

		1110	1111	1112	1114	1116	1117	112C	112D	1130	1135	1139	1220	1240	0350/1276	
		Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2022 State Homeland Security Grant Program	2023 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Budgeted Resources:																
	Opening Balance: 07/01/24	61,809.49													61,809.49	-
	Appropriation	3,474,933.00	25.00	428,625.00	10,100.00	-	225,000.00	-	-	-	193,187.00	325.00	162,792.00	518,484.00	5,013,471.00	-
	Outside Revenue:															
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes															
116	Wagering Tax Receipts															
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-
205	In-State Reimbursements	-	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	-	25.00	-	125.00	52,813.00	925,000.00	-	-	-	-	977,963.00	-
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
501	Refunds & Reimbursements	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	25.00	-	-	6,000.00	-	-	-	-	-	-	-	500.00	-	6,525.00	-
	Total Outside Revenue	4,550.00	-	-	6,000.00	75.00	-	125.00	52,813.00	925,000.00	-	-	500.00	-	989,063.00	25.00
Total Budgeted Resources:		3,541,292.49	25.00	428,625.00	16,100.00	75.00	225,000.00	125.00	52,813.00	925,000.00	193,187.00	325.00	163,292.00	518,484.00	6,064,343.49	25.00
Budgeted Expenditures:																
	FTE'S	14.00	-	-	-	-	225,000.00	-	-	6.00	2.00	-	1.00	4.00	27.00	-
101	Salaries/Fringe	1,605,594.00	-	-	-	-	-	-	-	647,333.00	177,712.00	25.00	160,017.00	508,339.00	3,324,020.00	-
202	Travel: In-State	(18,236.00)	25.00	400.00	650.00	25.00	-	-	-	500.00	3,500.00	25.00	500.00	-	(12,611.00)	-
203	Travel: Veh Operation	22,500.00	-	-	-	-	-	-	-	550.00	5,500.00	-	-	-	28,550.00	-
204	Travel: Depreciation	1,500.00	-	-	-	-	-	-	-	-	1,500.00	-	-	-	3,000.00	-
205	Travel: Out-of-State	30,000.00	-	-	-	50.00	-	-	-	-	-	25.00	1,000.00	-	31,075.00	-
301	Office Supplies	46,000.00	-	5,000.00	1,200.00	-	-	25.00	25.00	4,500.00	500.00	25.00	350.00	200.00	57,825.00	-
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	50.00	-
304	Professional & Scientific Supplies	250.00	-	25.00	-	-	-	25.00	1,000.00	-	-	25.00	25.00	-	1,350.00	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	5,000.00	-	500.00	1,500.00	-	-	25.00	1,000.00	25.00	250.00	25.00	25.00	25.00	8,375.00	-
309	Printing & Binding	5,000.00	-	-	2,900.00	-	-	-	-	7,500.00	200.00	25.00	50.00	2,300.00	17,975.00	-
311	Food	20.00	-	-	450.00	-	-	-	-	-	-	-	-	-	650.00	-
312	Uniforms	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
313	Postage	45,000.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
401	Communications	75,000.00	-	7,500.00	25.00	-	-	-	-	3,500.00	1,350.00	25.00	1,250.00	400.00	89,050.00	-
402	Rentals	25.00	-	25.00	5,500.00	-	-	-	-	-	-	-	-	-	5,550.00	-
405	Professional & Scientific Services	8,000.00	-	25.00	25.00	-	-	25.00	25.00	25.00	-	-	-	-	8,125.00	-
406	Outside Services	10,000.00	-	9,500.00	25.00	-	-	25.00	35,763.00	500.00	-	25.00	-	200.00	56,038.00	-
407	Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00	25.00
408	Advertising & Publicity	48,000.00	-	25.00	3,750.00	-	-	-	-	-	-	-	-	-	51,775.00	-
409	Outside Repairs/Service	2,500.00	-	25.00	-	-	-	-	-	1,600.00	-	-	-	2,400.00	6,525.00	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	1,061,000.00	-	-	-	-	-	-	-	350.00	25.00	25.00	25.00	120.00	1,061,545.00	-
416	ITS Reimbursements	132,000.00	-	25.00	-	-	-	-	-	100.00	25.00	25.00	25.00	-	132,200.00	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	137,717.00	25.00	-	-	-	137,742.00	-
434	Gov Transfer Other Agencies	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
501	Equipment	25.00	-	-	-	-	-	-	15,000.00	25.00	-	-	-	-	15,050.00	-
502	Office Equipment	25.00	-	-	-	-	-	-	-	25.00	-	-	-	-	50.00	-
503	Equipment - Non-Inventory	2,000.00	-	25.00	25.00	-	-	-	-	750.00	-	-	-	-	2,800.00	-
510	IT Equipment and Software	23,000.00	-	405,500.00	25.00	-	-	-	-	10,000.00	2,500.00	25.00	25.00	-	441,075.00	-
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	50,000.00	-	25.00	-	-	-	-	-	110,000.00	-	25.00	-	-	160,050.00	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		3,479,483.00	25.00	428,625.00	16,100.00	75.00	225,000.00	125.00	52,813.00	925,000.00	193,187.00	325.00	163,292.00	518,484.00	6,002,534.00	25.00
		61,809.49		-	-	-	-	-	-	-	-	-	-	-	61,809.49	

	1110	1111	1112	1114	1116	1117	112C 2022 State Homeland Security Grant Program	112D 2023 State Homeland Security Grant Program	1130	1135	1139	1220	1240	0350/1276	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees			Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL	Renew. Fuels Admin
Actual Resources:															
Opening Balance: 07/01/24	61,809.49	-	-	-	-	-	-	-	-	-	-	-	-	61,809.49	-
Appropriation	3,474,933.00	25.00	428,625.00	10,100.00	-	225,000.00	-	-	-	193,187.00	325.00	162,792.00	518,484.00	5,013,471.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	2,246.02	-	-	-	-	-	-	-	-	-	-	-	-	2,246.02	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	283.50	-	-	5,647.00	-	-	-	-	-	-	-	278.00	-	6,208.50	-
Total Outside Revenue	2,529.52	-	-	5,647.00	-	-	-	-	-	-	-	278.00	-	8,454.52	-
Total YTD Resources:	3,539,272.01	25.00	428,625.00	15,747.00	-	225,000.00	-	-	-	193,187.00	325.00	163,070.00	518,484.00	5,083,735.01	-
YTD Expenditures:															
101 Salaries/Fringe	334,575.91	-	-	-	-	32,118.73	-	-	131,340.36	35,922.60	-	32,324.36	103,909.94	670,191.90	-
202 Travel: In-State	(7,836.59)	-	-	222.70	-	-	-	-	-	-	-	-	-	(7,613.89)	-
203 Travel: Veh Operation	4,250.20	-	-	-	-	-	-	-	-	2,224.37	-	-	-	6,474.57	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	518.00	-	-	-	518.00	-
205 Travel: Out-of-State	10,625.92	-	-	-	-	-	-	-	-	-	-	-	-	10,625.92	-
301 Office Supplies	34,684.82	-	-	-	-	-	-	-	95.39	-	-	-	-	34,780.21	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	1,474.31	-	-	510.67	-	-	-	840.56	43.97	-	-	-	-	2,869.51	-
309 Printing & Binding	1,665.00	-	-	2,449.00	-	-	-	-	-	-	-	-	-	4,114.00	-
311 Food	-	-	-	650.00	-	-	-	-	-	-	-	-	-	650.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	2,624.01	-	-	-	-	-	-	-	-	-	-	-	493.97	3,117.98	-
401 Communications	10,317.89	-	-	-	-	-	-	-	504.06	248.70	-	182.35	58.00	11,311.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	1,721.71	-	-	-	-	-	-	-	-	-	-	-	-	1,721.71	-
406 Outside Services	-	-	-	6,525.00	-	-	-	-	-	-	-	-	-	6,525.00	-
407 Intra-State Transfers	81,250.00	-	-	-	-	-	-	-	-	-	-	-	-	81,250.00	-
408 Advertising & Publicity	8,094.67	-	-	3,170.00	-	-	-	-	-	-	-	-	-	11,264.67	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	168,135.48	-	-	-	-	-	-	-	45.00	15.00	-	4.00	30.00	168,229.48	-
416 ITS Reimbursements	18,426.65	-	-	-	-	-	-	-	-	-	-	-	-	18,426.65	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	150.00	-	12,690.00	-	-	-	-	-	-	-	-	-	-	12,840.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	8,273.00	-	-	-	-	-	-	-	-	-	-	-	-	8,273.00	-
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:	678,432.98	-	12,690.00	13,527.37	-	32,118.73	-	840.56	132,028.78	38,928.67	-	32,510.71	104,491.91	1,045,569.71	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	678,432.98	-	12,690.00	13,527.37	-	32,118.73	-	840.56	132,028.78	38,928.67	-	32,510.71	104,491.91	1,045,569.71	-
COH	2,860,839.03	25.00	415,935.00	2,219.63	-	192,881.27	-	(840.56)	(132,028.78)	154,258.33	325.00	130,559.29	413,992.09	4,038,165.30	-
Unobligated:	2,860,839.03	25.00	415,935.00	2,219.63	-	192,881.27	-	(840.56)	(132,028.78)	154,258.33	325.00	130,559.29	413,992.09	4,038,165.30	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	19.50%	0.00%	2.96%	84.02%	0.00%	14.27%	0.00%	1.59%	14.27%	20.15%	0.00%	19.91%	20.15%	17.42%	0.00%
% YTD Oblig:YTD Resources:	19.17%	0.00%	2.96%	85.90%	0.00%	14.27%	0.00%	1.59%	14.27%	20.15%	0.00%	19.94%	20.15%	20.57%	0.00%
% YTD Resources:Outside Resources:	55.59%	-	-	94.12%	0.00%	-	0.00%	0.00%	0.00%	-	-	55.60%	-	0.85%	0.00%
% YTD Resources:Budgeted Resources:	99.94%	100.00%	100.00%	97.81%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	100.00%	99.86%	100.00%	83.83%	0.00%
% Payroll (Target 54/261 = 20.69%)	20.84%	-	-	-	-	14.27%	-	-	20.29%	20.21%	0.00%	20.20%	20.44%	20.16%	-

Department of Agriculture
and Land Stewardship

SFY25 Financials as of September 30, 2024 (Period 3)

Soil Conservation Division

Designer Financials SFY25 Period 03 September 2024.xls IFAS, 10/1/2024
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		0350/1277	0871/1131	0871/1132	0871/1133			2110	2114	2116	2120	2125	2126	2130
		Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Budgeted Resources:														
Opening Balance: 07/01/24		164,092.24	12,991.21	-	-	177,083.45	238,892.94							
Appropriation		-	-	-	-	-	5,013,471.00	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-	-
Outside Revenue:														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00
204	Intra-State Transfers	-	-	-	-	-	25.00	25.00	-	-	-	78,231.00	-	9,530,534.00
205	In-State Reimbursements	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	85,000.00	15,000.00	100,000.00	1,077,963.00	25.00	-	-	-	-	-	37,500.00
301	Interest	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00	-
501	Refunds & Reimbursements	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	25.00	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-	-
Total Outside Revenue		275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,119,363.00	75.00	-	-	-	78,231.00	4,000.00	10,068,034.00
Total Budgeted Resources:		164,367.24	42,991.21	85,000.00	15,000.00	307,383.45	6,371,726.94	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00	10,068,034.00
Budgeted Expenditures:														
101	FTE's	-	-	-	-	-	27.00	2.50	-	5.00	-	2.60	-	132.40
202	Salaries/Fringe	-	-	-	-	-	3,324,020.00	354,826.00	-	611,174.00	-	283,367.00	-	10,057,684.00
203	Travel: In-State	-	-	-	-	-	(12,611.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00	5,000.00
204	Travel: Veh Operation	-	-	-	-	-	28,550.00	1,100.00	-	8,000.00	-	14,000.00	-	-
204	Travel: Depreciation	-	-	-	-	-	3,000.00	-	-	25.00	-	25.00	-	-
205	Travel: Out-of-State	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	9,500.00	-	-
301	Office Supplies	150.00	-	-	-	150.00	57,975.00	4,000.00	25.00	25.00	25.00	1,000.00	50.00	25.00
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	-	-	50.00	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	1,350.00	25.00	-	-	-	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	25.00	-	-	-	25.00	8,400.00	100.00	25.00	300.00	25.00	25.00	25.00	25.00
309	Printing & Binding	25.00	-	-	-	25.00	18,000.00	750.00	-	25.00	25.00	25.00	25.00	25.00
311	Food	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00	-
312	Uniforms	-	-	-	-	-	25.00	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	49,625.00	5,500.00	-	-	-	25.00	200.00	-
401	Communications	-	-	-	-	-	89,050.00	6,000.00	25.00	3,500.00	-	1,250.00	25.00	25.00
402	Rentals	-	-	-	-	-	5,550.00	250.00	-	25.00	-	200.00	1,000.00	-
405	Professional & Scientific Services	-	-	-	-	-	8,125.00	-	-	-	-	25.00	25.00	-
406	Outside Services	-	-	-	-	-	56,038.00	7,750.00	25.00	25.00	-	25.00	325.00	25.00
407	Intra-State Transfers	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-	-
408	Advertising & Publicity	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00	-	25.00
409	Outside Repairs/Service	-	-	-	-	-	6,525.00	2,500.00	-	25.00	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	1,061,545.00	200.00	25.00	1,000.00	-	300.00	-	4,000.00
416	ITS Reimbursements	-	-	-	-	-	132,200.00	5,000.00	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	137,742.00	-	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	-	-	-	25.00	25.00	25.00	-	-	25.00	-	750.00
501	Equipment	-	-	-	-	-	15,050.00	25.00	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	50.00	25.00	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	2,800.00	500.00	-	25.00	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	441,075.00	3,000.00	25.00	1,000.00	-	250.00	-	-
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	25.00	-	-	-	25.00	160,075.00	25.00	-	-	25.00	25.00	-	450.00
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-
801	State Aid	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	284,900.00	-	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,132,834.00	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00	10,068,034.00
		164,092.24	12,991.21	-	-	177,083.45	238,892.94	-	-	-	-	-	-	-

Iowa Department of Agriculture and Land Stewardship					Soil Conservation Division					Designer Financials SFY25 Period 03 September 2024.xls IFAS, 10/1/2024							
SFY25 Financials as of September 30, 2024 (Period 3)										Page 4 of 30							
					0350/1277	0871/1131	0871/1132	0871/1133			2110	2114	2116	2120	2125	2126	2130
					Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	Field Staff
Actual Resources:																	
	Opening Balance: 07/01/24	164,092.24	12,991.21	-	-	-	-	177,083.45	238,892.94	-	-	-	-	-	-	-	-
	Appropriation	-	-	-	-	-	-	-	5,013,471.00	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-	-	-
Outside Revenue:																	
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	376,937.50
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	16,815.00	7,000.00	-	-	23,815.00	23,815.00	-	-	-	-	-	-	-	-
301	Interest	1,383.73	-	-	-	-	-	1,383.73	1,383.73	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	4,768.48	-	-	-	-	4,768.48	7,014.50	-	-	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	6,208.50	-	-	-	-	-	-	-	-
	Total Outside Revenue	1,383.73	4,768.48	16,815.00	7,000.00	-	-	29,967.21	38,421.73	-	-	-	-	-	-	-	376,937.50
Total YTD Resources:		165,475.97	17,759.69	16,815.00	7,000.00	-	-	207,050.66	5,290,785.67	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-	-	376,937.50
YTD Expenditures:																	
101	Salaries/Fringe	-	-	-	-	-	-	-	670,191.90	70,675.12	-	121,107.43	-	58,127.15	-	-	1,929,294.72
202	Travel: In-State	-	-	-	-	-	-	-	(7,613.89)	238.80	-	2,090.20	-	438.72	-	-	4,466.29
203	Travel: Veh Operation	-	-	-	-	-	-	-	6,474.57	-	-	854.85	-	2,151.04	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	518.00	-	-	504.00	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	-	-	10,625.92	-	-	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	-	34,780.21	-	-	-	-	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	2,869.51	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	4,114.00	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	650.00	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	3,117.98	321.66	-	-	-	-	-	-	-
401	Communications	-	-	-	-	-	-	-	11,311.00	580.72	-	731.71	-	217.55	-	-	314.42
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	1,721.71	-	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	6,525.00	4,224.93	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	81,250.00	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	11,264.67	324.50	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	-	-	168,229.48	22.00	8.00	23.00	-	13.46	-	-	556.50
416	ITS Reimbursements	-	-	-	-	-	-	-	18,426.65	7.60	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	-	12,840.00	-	-	-	-	-	-	-	-
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	8,273.00	-	-	-	-	-	-	-	66.75
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	4,768.48	-	-	-	-	4,768.48	4,768.48	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	285,998.45	-	-	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		-	4,768.48	-	-	-	-	4,768.48	1,050,338.19	76,395.33	8.00	125,311.19	285,998.45	60,947.92	-	-	1,934,698.68
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	4,768.48	-	-	-	-	4,768.48	1,050,338.19	76,395.33	8.00	125,311.19	285,998.45	60,947.92	-	-	1,934,698.68
COH		165,475.97	12,991.21	16,815.00	7,000.00	-	-	202,282.18	4,240,447.48	323,155.67	192.00	506,337.81	39,001.55	174,913.08	-	-	(1,557,761.18)
Unobligated:		165,475.97	12,991.21	16,815.00	7,000.00	-	-	202,282.18	4,240,447.48	323,155.67	192.00	506,337.81	39,001.55	174,913.08	-	-	(1,557,761.18)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		0.00%	15.89%	0.00%	0.00%	-	-	3.66%	17.13%	19.12%	4.00%	19.84%	88.00%	19.40%	0.00%	0.00%	19.22%
% YTD Oblig:YTD Resources:		0.00%	26.85%	0.00%	0.00%	-	-	2.30%	19.85%	19.12%	4.00%	19.84%	88.00%	25.84%	0.00%	0.00%	513.27%
% YTD Resources:Outside Resources:		503.17%	15.89%	19.78%	46.67%	-	-	23.00%	3.43%	0.00%	-	-	-	0.00%	0.00%	0.00%	3.74%
% YTD Resources:Budgeted Resources:		100.67%	41.31%	19.78%	46.67%	-	-	67.36%	83.04%	99.98%	100.00%	100.00%	100.00%	75.09%	0.00%	0.00%	3.74%
% Payroll (Target 54/261 = 20.69%)		-	-	-	-	-	-	-	20.16%	19.92%	-	100.00%	-	20.51%	-	-	19.18%

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Budgeted Resources:															
Opening Balance: 07/01/24								-	5,296,531.76	2,217,780.77	4,031,858.55	(232,390.85)	415,234.21	1,208,285.60	(22,125.09)
Appropriation	5,058.00	78,416.00	-	-	-	23,612.00	-	1,699,347.00	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	5,000.00	-	-	-	-	-	-	505,000.00	25.00	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	25.00	-	-	-	9,608,815.00	1,057,500.00	1,500,000.00	7,000,000.00	1,000,000.00	25.00	517,500.00	25.00
205 In-State Reimbursements	-	-	-	-	-	40,000.00	-	40,025.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	25.00	271,781.00	-	75,000.00	384,331.00	-	-	-	-	25.00	-	-
301 Interest	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	175.00	-	-	-	-	225.00	-	25.00	25.00	25.00	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	5,000.00	-	200.00	50.00	271,781.00	40,000.00	75,000.00	10,542,371.00	1,067,525.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00	50.00
Total Budgeted Resources:	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	6,364,056.76	3,717,805.77	11,031,883.55	767,634.15	415,334.21	1,725,785.60	(22,075.09)
Budgeted Expenditures:															
FTE's		1.00			2.05	0.50		146.05	2.50			8.10			
101 Salaries/Fringe	8,558.00	68,791.00	-	-	224,856.00	58,287.00	-	11,667,543.00	484,752.00	-	-	854,428.00	-	-	-
202 Travel: In-State	25.00	800.00	50.00	-	2,500.00	1,000.00	-	65,725.00	4,000.00	-	-	25.00	-	-	-
203 Travel: Veh Operation	25.00	4,200.00	-	-	2,500.00	25.00	-	29,850.00	7,500.00	-	-	-	-	-	-
204 Travel: Depreciation	-	4,500.00	-	-	25.00	-	-	4,575.00	9,875.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	50.00	-	25.00	25.00	-	12,600.00	12,500.00	-	-	-	-	-	-
301 Office Supplies	-	-	50.00	-	25.00	250.00	-	5,475.00	2,000.00	-	-	-	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	-	50.00	-	-	600.00	5,000.00	-	-	25.00	-	-	-
309 Printing & Binding	-	25.00	-	-	25.00	-	-	925.00	2,500.00	-	-	25.00	-	-	-
311 Food	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	25.00	-	-	25.00	-	-	5,775.00	25.00	-	-	-	-	-	-
401 Communications	25.00	25.00	-	-	1,500.00	450.00	-	12,825.00	2,500.00	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00	-	-
405 Professional & Scientific Services	-	-	-	-	1,500.00	-	-	1,550.00	15,000.00	-	-	50,000.00	-	-	-
406 Outside Services	-	-	-	-	25.00	25.00	20,000.00	28,225.00	200,000.00	1,000,000.00	-	95,247.00	25.00	367,500.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	500,998.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	25.00	-	-	1,075.00	30,000.00	-	-	-	-	-	-
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	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	1,400.00	-	-	-	38,350.00	3,500.00	-	44,075.00	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	500,025.00	7,000,000.00	25.00	25.00	150,000.00	25.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	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	-	-	25.00	-	-	-
Total Budgeted Expenditures:	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	1,284,025.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00	50.00
	-	-	-	-	-	-	-	-	5,080,031.76	2,217,780.77	4,031,858.55	(232,390.85)	415,234.21	1,208,285.60	(22,125.09)

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Actual Resources:															
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	5,296,531.76	2,217,780.77	4,031,858.55	(232,390.85)	415,234.21	1,208,285.60	(22,125.09)
Appropriation	5,058.00	78,416.00				23,612.00		1,699,347.00	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-							-	-	-	-	-	-	-
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	-	-													
204 Intra-State Transfers	-	-						376,937.50	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-							-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-							-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-							-	-	-	-	-	-	-
301 Interest	-	-							110,364.90	-	-	-	-	-	-
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	-	-							-	-	-	-	-	-	-
Total Outside Revenue								376,937.50	110,364.90						
Total YTD Resources:	5,058.00	78,416.00	-	-	-	23,612.00	-	2,076,284.50	5,406,896.66	2,217,780.77	4,031,858.55	(232,390.85)	415,234.21	1,208,285.60	(22,125.09)
YTD Expenditures:															
101 Salaries/Fringe	396.98	13,686.05	-	-	45,612.95	11,953.83	-	2,250,854.23	78,304.25	-	-	127,477.61	-	-	-
202 Travel: In-State	-	-	-	-	258.60	350.20	-	7,842.81	1,878.25	-	-	794.50	-	-	-
203 Travel: Veh Operation	-	1,378.63	-	-	1,345.09	-	-	5,729.61	1,190.58	-	-	-	-	-	-
204 Travel: Depreciation	-	974.00	-	-	-	-	-	1,478.00	1,884.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	804.32	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	7.74	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	321.66	-	-	-	-	-	-	-
401 Communications	58.00	124.35	-	-	426.88	62.18	-	2,515.81	1,921.51	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	200.00	-	-	-	650.00	-	-
405 Professional & Scientific Services	-	-	-	-	780.00	-	-	780.00	-	-	-	22,677.76	-	-	-
406 Outside Services	-	-	-	-	-	-	-	4,224.93	42,887.73	108,435.08	-	660.00	50,000.00	12,285.18	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	324.50	19,600.00	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	8.00	-	-	8.66	2.00	-	641.62	64.00	-	-	29.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	7.60	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	1,362.80	145,435.60	-	-	12,330.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	66.75	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	76.22	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	285,998.45	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	454.98	16,171.03	-	-	48,432.18	12,368.21	-	2,560,785.97	147,938.06	109,797.88	145,435.60	152,519.41	50,650.00	24,615.18	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	454.98	16,171.03	-	-	48,432.18	12,368.21	-	2,560,785.97	147,938.06	109,797.88	145,435.60	152,519.41	50,650.00	24,615.18	-
COH	4,603.02	62,244.97	-	-	(48,432.18)	11,243.79	-	(484,501.47)	5,258,958.60	2,107,982.89	3,886,422.95	(384,910.26)	364,584.21	1,183,670.42	(22,125.09)
Unobligated:	4,603.02	62,244.97	-	-	(48,432.18)	11,243.79	-	(484,501.47)	5,258,958.60	2,107,982.89	3,886,422.95	(384,910.26)	364,584.21	1,183,670.42	(22,125.09)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	4.52%	20.62%	0.00%	0.00%	17.82%	19.44%	0.00%	20.92%	11.52%	7.32%	2.08%	15.25%	50650.00%	4.76%	0.00%
% YTD Oblig:YTD Resources:	9.00%	20.62%				52.38%		123.34%	2.74%	4.95%	3.61%	-65.63%	12.20%	2.04%	0.00%
% YTD Resources:Outside Resources:	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	3.58%	10.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	50.29%	100.00%	0.00%	0.00%		37.12%		16.96%	84.96%	59.65%	36.55%	-30.27%	99.98%	70.01%	100.23%
% Payroll (Target 54/261 = 20.69%)	4.64%	19.90%			20.29%	20.51%		19.29%	16.15%			14.92%			

		007T/GOM2	007T/GOM3	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/OAH3	0017/AH7/OAH7	0029/I100	0036/6500	0112/I0112	0112/INFR	0112/URB1	0146/I00P	0146/200P
		WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA HTF Grant 2- Expanding Network of IA Agronomists	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
Budgeted Resources:															
Opening Balance: 07/01/24		-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,222,237.98	35,407,097.86	8,280,943.80	579,459.34	-
Appropriation		-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:															
Use Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-	-	-	-	80,525.00	-	1,932,649.00	-	-
Wagering Tax Receipts		-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-	-
Federal Support		200,000.00	750,000.00	1,000,000.00	75.00	100.00	-	-	-	-	-	-	-	-	-
Intra-State Transfers		25.00	25.00	25.00	-	-	-	-	775,000.00	-	-	-	-	495,586.00	952,207.00
In-State Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	50.00	100,000.00	-	-	-	-
Bonds and Loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees		-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-
Refunds & Reimbursements		25.00	-	-	25.00	-	-	-	-	300,000.00	-	25.00	-	-	25.00
Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue		200,050.00	750,025.00	1,000,025.00	100.00	100.00	-	-	775,000.00	300,050.00	780,550.00	14,400,050.00	1,932,649.00	495,586.00	952,232.00
Total Budgeted Resources:		200,050.00	749,971.94	1,000,025.00	(28,527.98)	(20,299.00)	8,200,000.00	1,000,000.00	2,190,994.48	819,854.56	6,002,787.98	49,807,147.86	10,213,592.80	1,075,045.34	952,232.00
Budgeted Expenditures:															
FTE's									2.00		3.00	6.50		4.35	2.90
Salaries/Fringe		25.00	10,000.00	50,000.00	-	-	-	-	390,275.00	-	259,148.00	687,477.00	-	464,361.00	334,374.00
Travel: In-State		-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00	-	7,500.00	5,000.00
Travel: Veh Operation		-	-	-	-	-	-	-	25.00	-	25.00	-	-	1,250.00	-
Travel: Depreciation		-	-	-	-	-	-	-	-	-	-	-	-	2,525.00	-
Travel: Out-of-State		-	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-	2,500.00	2,000.00
Office Supplies		-	-	-	-	-	-	-	1,500.00	-	2,000.00	-	-	2,000.00	11,000.00
Facility Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance		-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Professional & Scientific Supplies		-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Highway Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies		-	-	-	-	-	-	-	250.00	-	500.00	-	-	200.00	500.00
Printing & Binding		-	-	-	-	-	-	-	750.00	-	500.00	-	-	100.00	-
Food		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage		-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
Communications		-	-	-	-	-	-	-	2,000.00	-	25.00	-	-	4,500.00	500.00
Rentals		-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
Professional & Scientific Services		50,000.00	238,250.00	191,350.00	25.00	25.00	-	-	25.00	-	25.00	1,000,000.00	250,000.00	-	-
Outside Services		150,000.00	500,000.00	750,000.00	25.00	25.00	-	1,000,000.00	373,500.00	-	25.00	2,500,000.00	682,649.00	7,750.00	398,133.00
Intra-State Transfers		-	-	-	-	-	8,200,000.00	-	-	-	25.00	-	-	-	-
Advertising & Publicity		-	-	-	-	-	-	-	25.00	-	2,500.00	-	-	25.00	500.00
Outside Repairs/Service		-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-
Data Processing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies		-	-	-	-	-	-	-	100.00	-	25.00	-	-	750.00	200.00
ITS Reimbursements		-	-	-	-	-	-	-	25.00	-	25.00	-	-	1,000.00	-
Workers Comp. Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies		25.00	1,750.00	8,675.00	-	-	-	-	-	-	25.00	-	-	-	-
Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory		-	-	-	-	-	-	-	500.00	-	-	-	-	25.00	-
IT Equipment and Software		-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-	1,000.00	-
Water Protection Practices		-	-	-	25.00	25.00	-	-	-	-	-	7,712,498.00	1,000,000.00	-	200,000.00
Water Protection Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-
Inventory - Livestock		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees		-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
Refunds-Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid		-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-	-	25.00
Aid to Individuals		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals		-	25.00	-	25.00	25.00	-	-	-	-	1,500,000.00	-	-	-	-
Total Budgeted Expenditures:		200,050.00	750,025.00	1,000,025.00	100.00	100.00	8,200,000.00	1,000,000.00	775,000.00	300,050.00	270,473.00	14,400,050.00	1,932,649.00	495,586.00	952,232.00
		-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,732,314.98	35,407,097.86	8,280,943.80	579,459.34	-

	007T/GOM2	007T/GOM3	007T/HTF2	007T/RC01	007T/RC02	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P	0146/200P
	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA HTF Grant 2- Expanding Network of IA Agronomists	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin	WPF Field
Actual Resources:														
Opening Balance: 07/01/24	-	(53.06)	-	(28,627.98)	(20,399.00)	-	-	1,415,994.48	519,804.56	5,222,237.98	35,407,097.66	8,280,943.80	579,459.34	-
Appropriation	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	8,310,485.66	-	-	-
201 Federal Support	80,019.55	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	423,930.47	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	800.00	-	-	-
501 Refunds & Reimbursements	-	-	-	100,000.00	-	-	-	-	20,604.70	-	100,000.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	80,019.55	-	-	100,000.00	-	-	-	-	20,604.70	423,930.47	8,411,285.66	-	500,000.00	-
Total YTD Resources:	80,019.55	(53.06)	-	71,372.02	(20,399.00)	8,200,000.00	1,000,000.00	1,415,994.48	540,409.26	5,646,168.45	43,818,383.52	8,280,943.80	1,079,459.34	-
YTD Expenditures:														
101 Salaries/Fringe	6,879.93	5,205.97	1,955.10	-	-	-	-	78,478.61	-	44,679.71	103,115.80	-	96,020.49	68,320.54
202 Travel: In-State	-	-	-	-	-	-	-	242.60	-	501.20	7.50	-	1,739.93	151.05
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	430.61	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	420.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	104.04	-	-	-	-	450.00	2,347.72
301 Office Supplies	-	-	-	-	-	-	-	470.52	-	-	-	-	525.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	364.70	-	-	-	-	760.55	58.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	2,097.00	-	-	-	-	-	-	-	-	-	80,180.65	-	-	-
406 Outside Services	-	-	-	304,115.50	-	-	-	-	-	-	667,940.44	843.75	3,648.60	31,160.30
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	21.88	19.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	259,046.21	-	-	-	-	-	1,343,210.41	425,703.27	-	44,914.94
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	152.52	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	21,479.65	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	79,488.14	-	-	-
Total YTD Expenditures:	8,976.93	5,205.97	1,955.10	304,115.50	259,046.21	-	-	79,660.47	21,479.65	45,180.91	2,274,095.46	426,547.02	104,017.06	146,971.55
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	8,976.93	5,205.97	1,955.10	304,115.50	259,046.21	-	-	79,660.47	21,479.65	45,180.91	2,274,095.46	426,547.02	104,017.06	146,971.55
COH	71,042.62	(5,259.03)	(1,955.10)	(232,743.48)	(279,445.21)	8,200,000.00	1,000,000.00	1,336,334.01	518,929.61	5,600,987.54	41,544,288.06	7,854,396.78	975,442.28	(146,971.55)
Unobligated:	71,042.62	(5,259.03)	(1,955.10)	(232,743.48)	(279,445.21)	8,200,000.00	1,000,000.00	1,336,334.01	518,929.61	5,600,987.54	41,544,288.06	7,854,396.78	975,442.28	(146,971.55)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	4.49%	0.69%	0.20%	304115.50%	259046.21%	0.00%	0.00%	10.28%	7.16%	16.70%	15.79%	22.07%	20.99%	15.43%
% YTD Oblig:YTD Resources:	11.22%	-9811.48%		426.10%	-1269.90%	0.00%	0.00%	5.63%	3.97%	5.19%	0.80%	5.15%	9.64%	
% YTD Resources:Outside Resources:	40.00%	0.00%	0.00%	100000.00%	0.00%			0.00%	6.87%	54.31%	58.41%	0.00%	100.89%	0.00%
% YTD Resources:Budgeted Resources:	40.00%	-0.01%	0.00%	-250.18%	100.49%	100.00%	100.00%	64.63%	65.92%	94.06%	87.98%	81.08%	100.41%	0.00%
% Payroll (Target 54/261 = 20.69%)	27519.72%	52.06%	3.91%					20.11%		17.24%	15.00%		20.68%	20.43%

Total Budgeted Expenditures:	952,232.00	5,025,050.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00	2,000,000.00	485,108.00	782,311.00	-	9,476,000.00	3,710,050.00
	-	276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	-	-	-	(0.01)	-	-	-	-

% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	12.56%	8.44%	7.69%	15.74%	19.08%	5.00%	0.00%	0.00%	6.23%	21.99%	11.32%	3.28%	2.22%
% YTD Oblig:YTD Resources:	9377.40%	7.97%	4.33%	8.05%	13.13%	1.64%	0.00%	0.00%	76.58%	70.27%	70.32%	100.00%	100.00%
% YTD Resources:Outside Resources:	0.13%	177.29%	0.00%	29451.84%	2.03%	0.00%			8.13%	31.29%	16.10%	3.28%	2.22%
% YTD Resources:Budgeted Resources:	0.13%	100.37%	100.00%	100.05%	92.16%	100.00%	100.00%	100.00%	8.13%	31.29%	16.10%	3.28%	2.22%
% Payroll (Target 54/261 = 20.69%)					12.29%				20.50%	31.38%	14.62%		

	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1148	1150
	K. Wagner	Reclamation	SFC Mine	SC SPECIAL	SOIL CONSERVATION	Ag Diversification	Sensitive Sites	FSMA Produce	Local Food	Local Food for	Resilient Food	
	Award Fund	Performance	Perform. Bond	FUNDS TOTAL	GRAND TOTAL	and Marketing	Project	Safety Rule Grant	Purchase	Schools (LFS)	System	
		Bond				Development			Assistance (LFPA)	Cooperative Grant	Infrastructure	Horse & Dog
							Farm to School		Grant Program		Program	
Budgeted Resources:												
Opening Balance: 07/01/24	15,091.75	601,570.37	34,406.13	85,310,964.22	85,310,964.22							
Appropriation	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-	12,806.00
Outside Revenue:												
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	2,013,174.00	2,013,174.00	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	15,000,000.00	15,000,000.00	-	-	-	-	-	-	-
Federal Support	-	-	-	16,403,669.00	16,908,669.00	-	-	198,337.00	2,000,000.00	250,000.00	1,642,650.00	-
Intra-State Transfers	-	-	-	14,250,150.00	23,858,965.00	-	-	-	-	-	-	125,000.00
In-State Reimbursements	-	-	-	-	40,025.00	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	2,000,050.00	2,384,381.00	-	-	-	-	-	-	-
Interest	100.00	1,000.00	100.00	136,250.00	136,250.00	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	50.00	3,975.00	-	-	-	-	-	-	20,000.00
Refunds & Reimbursements	-	-	-	430,350.00	430,575.00	-	100.00	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	25.00	50.00	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	25.00	-	-	-	-	-	-	25.00
Total Outside Revenue	100.00	1,000.00	100.00	50,233,718.00	60,776,089.00	-	100.00	198,337.00	2,000,000.00	250,000.00	1,642,650.00	145,025.00
Total Budgeted Resources:	15,191.75	602,570.37	34,506.13	162,044,682.22	174,286,400.22	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	1,642,650.00	157,831.00
Budgeted Expenditures:												
FTE's				39.35	185.40	7.50						3.00
Salaries/Fringe	-	-	-	5,193,890.00	16,861,433.00	576,066.00	-	50,000.00	71,142.00	10,000.00	98,000.00	134,381.00
Travel: In-State	-	-	-	32,750.00	98,475.00	10,000.00	-	25.00	1,775.00	25.00	750.00	4,000.00
Travel: Veh Operation	-	-	-	25,800.00	55,650.00	4,000.00	-	25.00	-	-	-	7,500.00
Travel: Depreciation	-	-	-	12,925.00	17,500.00	25.00	-	-	-	-	-	1,500.00
Travel: Out-of-State	-	-	-	35,200.00	47,800.00	3,000.00	-	25.00	5,000.00	25.00	1,000.00	25.00
Office Supplies	-	25.00	25.00	46,600.00	52,075.00	2,500.00	-	25.00	25.00	25.00	25.00	350.00
Facility Maintenance Supplies	-	-	-	50.00	50.00	-	25.00	-	-	-	-	-
Equipment Maintenance	-	-	-	50.00	50.00	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	25.00	25.00	150.00	200.00	25.00	-	25.00	-	-	-	25.00
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	25.00	-	-	-	-	-	-
Other Supplies	-	-	-	7,050.00	7,650.00	25.00	25.00	25.00	950.00	25.00	25.00	200.00
Printing & Binding	-	-	-	3,925.00	4,850.00	1,500.00	25.00	75.00	25.00	-	-	500.00
Food	-	-	-	-	525.00	-	-	25.00	-	25.00	-	-
Uniforms	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-
Postage	-	-	-	100.00	5,875.00	500.00	400.00	25.00	-	25.00	-	1,000.00
Communications	-	-	-	18,025.00	30,850.00	4,300.00	-	-	-	25.00	-	2,000.00
Rentals	-	25.00	-	150.00	1,625.00	25.00	25.00	25.00	25.00	-	-	-
Professional & Scientific Services	-	25.00	25.00	3,607,700.00	3,609,250.00	12,500.00	50.00	25.00	-	-	25.00	25.00
Outside Services	-	25.00	25.00	23,431,173.00	23,459,398.00	700.00	25.00	25.00	92,970.00	1,988,750.00	250,000.00	305,000.00
Intra-State Transfers	-	-	-	20,323,773.00	20,323,773.00	-	-	-	-	-	-	25.00
Advertising & Publicity	100.00	25.00	25.00	34,425.00	35,500.00	25.00	-	25.00	5,000.00	-	-	25.00
Outside Repairs/Service	-	-	-	2,575.00	5,125.00	1,000.00	-	25.00	-	-	-	500.00
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	1,750.00	7,400.00	150.00	-	25.00	25.00	25.00	-	150.00
ITS Reimbursements	-	-	-	3,550.00	8,575.00	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	6,807,300.00	6,807,300.00	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	50.00	50.00	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	227,625.00	271,700.00	-	-	18,825.00	1,000.00	-	25.00	-
Equipment	-	-	-	45,050.00	45,075.00	-	-	-	-	-	-	-
Office Equipment	-	-	-	25.00	50.00	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	1,575.00	2,125.00	25.00	-	-	-	-	-	-
IT Equipment and Software	-	-	-	23,025.00	27,525.00	100.00	6,500.00	25.00	2,550.00	-	25.00	5,500.00
Water Protection Practices	-	-	-	19,100,405.00	19,155,405.00	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	300,025.00	300,025.00	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	125.00	675.00	25.00	-	50.00	-	-	-	25.00
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	25.00	-	75.00	75.00	-	-	-	-	-	-	-
Fees	-	-	-	125.00	125.00	-	-	-	-	-	-	-
Refunds-Other	25.00	25.00	-	50.00	75.00	-	-	-	-	-	-	-
State Aid	25.00	-	-	2,950,200.00	3,235,150.00	25.00	-	1,000.00	-	25.00	1,237,750.00	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	25.00	25.00	-	-	-	-	-	-	-
Capitals	-	-	-	3,001,125.00	3,001,125.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	150.00	200.00	125.00	85,239,416.00	97,481,134.00	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	1,642,650.00	157,831.00
	15,041.75	602,370.37	34,381.13	76,805,266.22	76,805,266.22	-	-	-	-	-	-	-

Department of Agriculture and Land Stewardship				Consumer Protection & Industry Services Division					Designer Financials SFY25 Period 03 September 2024.xls IFAS, 10/1/2024				
SFY25 Financials as of September 30, 2024 (Period 3)				Page 12 of 30									
	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1148	1150	
	K. Wagner Award Fund	Reclamation Performance Bond	SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Sensitive Sites Project	Farm to School	FSMA Produce Safety Rule Grant	Local Food Purchase Assistance (LFPA) Grant Program	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program	Horse & Dog
Actual Resources:													
Opening Balance: 07/01/24	15,091.75	601,570.37	34,406.13	85,310,964.22	85,310,964.22	-	-	-	-	-	-	-	-
Appropriation	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-	-	12,806.00
Outside Revenue:													
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	8,310,485.66	8,310,485.66	-	-	-	-	-	-	-	-
Federal Support	-	-	-	751,044.65	751,044.65	-	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	500,000.00	876,937.50	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	162,691.27	162,691.27	-	-	-	-	-	-	-	-
Interest	127.25	5,143.13	290.14	584,266.42	584,266.42	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	800.00	800.00	-	-	-	-	-	-	-	2,670.00
Refunds & Reimbursements	-	-	-	231,885.86	231,885.86	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	127.25	5,143.13	290.14	10,541,173.86	10,918,111.36	-	-	-	-	-	-	-	2,670.00
Total YTD Resources:	15,219.00	606,713.50	34,696.27	122,352,138.08	124,428,422.58	616,541.00	6,975.00	51,475.00	-	-	-	-	15,476.00
YTD Expenditures:													
Salaries/Fringe	-	-	-	898,413.01	3,149,267.24	98,872.27	-	15,216.54	20,365.36	169.59	-	3,906.79	17,668.86
Travel: In-State	-	-	-	5,263.53	13,106.34	2,743.60	-	-	-	-	-	-	(2,727.00)
Travel: Veh Operation	-	-	-	4,648.08	10,377.69	475.14	-	-	-	-	-	-	1,235.90
Travel: Depreciation	-	-	-	2,304.00	3,782.00	-	-	-	-	-	-	-	271.00
Travel: Out-of-State	-	-	-	4,827.40	4,827.40	188.59	-	-	-	-	-	-	-
Office Supplies	-	-	-	1,319.84	1,319.84	499.06	-	-	-	-	-	-	-
Facility Maintenance Supplies	-	-	-	804.32	804.32	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	299.14	299.14	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	31.00	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	321.66	-	-	-	-	-	-	-	-
Communications	-	-	-	4,434.89	6,950.70	754.62	-	-	-	-	-	-	377.15
Rentals	-	-	-	850.00	850.00	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	208,382.17	209,162.17	3,010.00	-	-	-	-	-	-	-
Outside Services	-	-	-	1,995,687.49	1,999,912.42	159.88	-	-	3,300.00	479,274.94	42,294.62	26,507.52	-
Intra-State Transfers	-	-	-	411,937.50	411,937.50	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	19,652.20	19,976.70	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	-	182.88	824.50	30.00	-	-	7.00	-	-	-	11.00
ITS Reimbursements	-	-	-	-	7.60	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	968,402.17	968,402.17	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	2,450.00	2,450.00	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	6,500.00	-	-	-	-	-	1,347.00
Water Protection Practices	-	-	-	2,486,278.00	2,486,278.00	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	21,662.01	21,662.01	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	66.75	-	-	-	-	-	-	-	66.75
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	228.74	228.74	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	21,479.65	307,478.10	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	131,635.10	131,635.10	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	-	7,191,142.12	9,751,928.09	106,764.16	6,500.00	15,216.54	23,672.36	479,444.53	42,294.62	30,414.31	18,250.66
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	-	7,191,142.12	9,751,928.09	106,764.16	6,500.00	15,216.54	23,672.36	479,444.53	42,294.62	30,414.31	18,250.66
COH	15,219.00	606,713.50	34,696.27	115,160,995.96	114,676,494.49	509,776.84	475.00	36,258.46	(23,672.36)	(479,444.53)	(42,294.62)	(30,414.31)	(2,774.66)
Unobligated:	15,219.00	606,713.50	34,696.27	115,160,995.96	114,676,494.49	509,776.84	475.00	36,258.46	(23,672.36)	(479,444.53)	(42,294.62)	(30,414.31)	(2,774.66)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	0.00%	0.00%	8.44%	10.00%	17.32%	91.87%	29.56%	11.94%	23.97%	16.92%	1.85%	11.56%
% YTD Oblig:YTD Resources:	0.00%	0.00%	0.00%	5.88%	7.84%	17.32%	93.19%	29.56%					117.93%
% YTD Resources:Outside Resources:	127.25%	514.31%	290.14%	20.98%	17.96%		0.00%		0.00%	0.00%	0.00%	0.00%	1.84%
% YTD Resources:Budgeted Resources:	100.18%	100.69%	100.55%	75.51%	71.39%	100.00%	98.59%	100.00%	0.00%	0.00%	0.00%	0.00%	9.81%
% Payroll (Target 54/261 = 20.69%)				17.30%	18.68%	17.16%		30.43%	28.63%	1.70%		3.99%	13.15%

	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429	1430	1431
	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	USDA Market News	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	-	256,715.00	-	-	-	-	-	-
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes																
Wagering Tax Receipts																
Federal Support	488,887.00	175,000.00	460,382.00	364,575.00	-	-	-	-	-	-	-	25.00	50,000.00	175,000.00	75,000.00	100,000.00
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	40,100.00	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	488,887.00	175,000.00	460,382.00	364,575.00	65,000.00	1,000.00	25.00	500.00	25.00	-	16,025.00	25.00	50,000.00	175,000.00	75,000.00	100,000.00
Total Budgeted Resources:	529,698.00	175,000.00	505,069.00	364,575.00	65,000.00	149,195.00	325.00	103,658.00	40,125.00	256,715.00	16,025.00	25.00	50,000.00	175,000.00	75,000.00	100,000.00
Budgeted Expenditures:																
FTE's						1.00		1.00		2.85						
Salaries/Fringe	30,000.00	30,000.00	20,000.00	-	64,825.00	138,445.00	-	81,133.00	-	226,540.00	11,200.00	-	25.00	5,000.00	5,000.00	5,000.00
Travel: In-State	500.00	25.00	1,000.00	-	25.00	3,500.00	25.00	1,500.00	-	30,000.00	100.00	-	-	25.00	2,500.00	2,500.00
Travel: Veh Operation	25.00	-	-	-	25.00	4,000.00	25.00	50.00	-	25.00	-	-	-	-	-	-
Travel: Depreciation	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	1,000.00	-	-	-	-	-
Office Supplies	1,500.00	1,000.00	1,000.00	-	25.00	150.00	-	16,500.00	25.00	25.00	2,500.00	-	25.00	625.00	625.00	625.00
Facility Maintenance Supplies						-		-						-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-	-	-	-
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	-	25.00	50.00	50.00	50.00
Printing & Binding	25,000.00	25.00	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	-	25.00	50.00	50.00	50.00
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	-	25.00	25.00	25.00
Communications	1,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	-	25.00	25.00	25.00
Rentals	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	-	25.00	-	-	-
Professional & Scientific Services	52,500.00	25.00	45,000.00	25.00	-	25.00	-	25.00	25.00	-	50.00	-	-	25.00	25.00	25.00
Outside Services	3,000.00	141,225.00	1,000.00	74,975.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	-	25.00	25.00	25.00	25.00
Intra-State Transfers	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
Advertising & Publicity	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	-	25.00	25.00	25.00
Outside Repairs/Service	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense																
Reimb - Other Agencies	50.00	25.00	25.00	-	25.00	100.00	25.00	50.00	-	25.00	-	-	25.00	25.00	25.00	25.00
ITS Reimbursements	50.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive																
Gov Transfer Attorney General																
Gov Transfer Auditor																
Gov Transfer Other Agencies	15,000.00	25.00	10,000.00	-	-	25.00	-	-	-	-	-	-	25.00	1,000.00	1,000.00	1,000.00
Equipment	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-	-
IT Equipment and Software	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	25.00	-	50.00	25.00	25.00
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	25.00	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-	-
Inventory - Livestock																
Licenses																
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	395,998.00	-	414,344.00	289,575.00	-	-	-	-	25.00	-	-	-	49,800.00	168,050.00	65,600.00	90,600.00
Aid to Individuals																
Agricultural Aid																
Capitals																
Total Budgeted Expenditures:	529,698.00	175,000.00	505,069.00	364,575.00	65,000.00	149,195.00	325.00	103,658.00	40,125.00	256,715.00	16,025.00	25.00	50,000.00	175,000.00	75,000.00	100,000.00

	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429	1430	1431
	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mkt News	Energy Assistance	USDA Market News	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	-	256,715.00	-	-	-	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes																
116 Wagering Tax Receipts																
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-
Total YTD Resources:	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	40,123.08	256,715.00	-	-	-	-	-	-
YTD Expenditures:																
101 Salaries/Fringe	4,841.07	5,250.62	431.71	-	3,924.10	28,908.75	-	8,272.74	-	25,529.02	2,127.26	-	1,363.88	2,667.15	2,614.64	2,803.10
202 Travel: In-State	52.50	-	263.50	-	-	-	-	-	-	5,580.50	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	400.68	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,453.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	1,050.00	-	450.00	-	-	-	-	13,400.00	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	58.00	124.35	-	-	-	182.35	-	128.00	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	6,856.82	-	11,465.09	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	183.52	1,733.00	183.51	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	11.00	-	4.00	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	200,000.00	-	240,000.00	160,000.00	-	-	-	-	-	-	-	-	2,217.84	105,400.71	7,774.75	24,161.15
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	207,638.99	13,964.79	241,328.72	171,465.09	3,924.10	29,502.78	-	21,804.74	-	31,109.52	2,127.26	-	3,581.72	108,067.86	10,389.39	26,964.25
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	207,638.99	13,964.79	241,328.72	171,465.09	3,924.10	29,502.78	-	21,804.74	-	31,109.52	2,127.26	-	3,581.72	108,067.86	10,389.39	26,964.25
COH	(166,827.99)	(13,964.79)	(196,641.72)	(171,465.09)	(3,924.10)	118,692.22	300.00	81,353.26	40,123.08	225,605.48	(2,127.26)	-	(3,581.72)	(108,067.86)	(10,389.39)	(26,964.25)
Unobligated:	(166,827.99)	(13,964.79)	(196,641.72)	(171,465.09)	(3,924.10)	118,692.22	300.00	81,353.26	40,123.08	225,605.48	(2,127.26)	-	(3,581.72)	(108,067.86)	(10,389.39)	(26,964.25)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	39.20%	7.98%	47.78%	47.03%	6.04%	19.77%	0.00%	21.04%	0.00%	12.12%	13.27%	0.00%	7.16%	61.75%	13.85%	26.96%
% YTD Oblig:YTD Resources:	508.78%		540.04%			19.91%	0.00%	21.14%	0.00%	12.12%						
% YTD Resources:Outside Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	7.70%	0.00%	8.85%	0.00%		99.33%	92.31%	99.52%	100.00%	100.00%		0.00%	0.00%	0.00%	0.00%	0.00%
% Payroll (Target 54/261 = 20.69%)	16.14%	17.50%	2.16%		6.05%	20.88%		10.20%		11.27%	18.99%		5455.52%	53.34%	52.29%	56.06%

	1432 Specialty Crops Block Grant - FFY2024	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections	3436 W&M LP	3437 W&M Fuel Quality	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's	3444 Scrapie
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	-	23,000.00	898,416.00	264,888.00	233,802.00	172,604.00	198,178.00	190,325.00	22,684.00	24,747.00	-	-	1,204,463.00	52,511.00	63,631.00	35,004.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	-	102,541.00	-	84,124.00
204 Intra-State Transfers	-	-	-	-	-	500,000.00	-	-	-	-	250,000.00	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	375.00	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	2,000.00	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-	2,500.00	-	-	-
Total Outside Revenue	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	250,000.00	375.00	7,500.00	102,541.00	-	84,124.00
Total Budgeted Resources:	100,000.00	23,000.00	900,466.00	264,913.00	288,802.00	672,629.00	198,178.00	190,325.00	22,684.00	24,747.00	250,000.00	375.00	1,211,963.00	155,052.00	63,631.00	119,128.00
Budgeted Expenditures:																
FTE's			9.00	2.00	3.00	9.00	2.00						17.00			
101 Salaries/Fringe	5,000.00	-	829,866.00	218,738.00	257,527.00	560,704.00	146,303.00	183,775.00	22,634.00	4,872.00	113,416.00	25.00	724,905.00	118,752.00	61,181.00	87,203.00
202 Travel: In-State	2,500.00	-	10,000.00	500.00	1,000.00	7,500.00	7,500.00	500.00	25.00	25.00	500.00	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00
203 Travel: Veh Operation	-	-	37,500.00	2,000.00	25.00	66,000.00	35,000.00	25.00	-	13,750.00	5,500.00	25.00	60,000.00	500.00	25.00	25.00
204 Travel: Depreciation	-	-	25.00	25.00	-	15,000.00	25.00	-	-	4,500.00	6,575.00	25.00	10,000.00	-	-	-
205 Travel: Out-of-State	-	-	5,000.00	1,000.00	5,000.00	3,500.00	-	-	-	25.00	5,000.00	25.00	3,000.00	1,000.00	25.00	1,000.00
301 Office Supplies	625.00	-	1,500.00	100.00	3,500.00	500.00	100.00	-	-	-	1,000.00	25.00	5,000.00	250.00	25.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	25.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	200.00	37,500.00	200.00	-	500.00	-	-	-	25.00	25.00	1,000.00	500.00	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	50.00	-	1,000.00	25.00	750.00	1,750.00	1,000.00	25.00	25.00	25.00	1,500.00	25.00	12,500.00	1,000.00	-	500.00
309 Printing & Binding	50.00	-	100.00	-	25.00	5,000.00	-	-	-	-	25.00	-	12,000.00	1,000.00	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	25.00	-	750.00	500.00	25.00	500.00
401 Communications	25.00	3,000.00	8,000.00	75.00	3,000.00	5,000.00	1,500.00	-	-	-	2,000.00	-	5,000.00	2,500.00	250.00	2,000.00
402 Rentals	-	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-	-
405 Professional & Scientific Services	25.00	-	25.00	3,500.00	250.00	25.00	125.00	-	-	-	109,234.00	25.00	100.00	250.00	25.00	750.00
406 Outside Services	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-	125,500.00	250.00	25.00	250.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
408 Advertising & Publicity	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	25.00	4,000.00	25.00	-	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	-	225.00	500.00	1,500.00	1,500.00	600.00	-	-	-	25.00	25.00	408.00	25.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,000.00	-	25.00	-	-	-	-	-	-	-	-	-	305,175.00	17,500.00	-	16,000.00
501 Equipment	-	-	25.00	25.00	25.00	25.00	-	-	-	-	5,000.00	25.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	100.00	25.00	-	25.00	-	-	-	-	-	25.00	25.00	-	-	25.00
510 IT Equipment and Software	25.00	-	5,000.00	50.00	15,000.00	1,000.00	-	-	-	-	25.00	25.00	7,500.00	1,000.00	-	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	25.00	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100,000.00	23,000.00	900,466.00	264,913.00	288,802.00	672,629.00	198,178.00	190,325.00	22,684.00	24,747.00	250,000.00	375.00	1,211,963.00	155,052.00	63,631.00	119,128.00

		1432	3110	3400	3401	3430	3431	3432	3433	3434	3436	3437	3439	3440	3441	3443	3444
		Specialty Crops Block Grant - FFY2024	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 Fuel Quality	W&M Electric Vehicles	Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie
Actual Resources:																	
Opening Balance: 07/01/24		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation		-	23,000.00	898,416.00	264,888.00	233,802.00	172,604.00	198,178.00	190,325.00	22,684.00	24,747.00	-	-	1,204,463.00	52,511.00	63,631.00	35,004.00
Outside Revenue:																	
113 Use Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers		-	-	-	-	-	-	-	-	-	-	82,159.80	-	-	-	-	-
205 In-State Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees		-	-	-	-	384.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts		-	-	-	-	-	-	-	-	-	-	-	-	10,170.00	-	-	-
702 Check-off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other		-	-	-	-	-	-	-	-	-	-	-	-	554.50	-	-	-
Total Outside Revenue		-	-	-	-	384.00	-	-	-	-	-	82,159.80	-	10,724.50	-	-	-
Total YTD Resources:		-	23,000.00	898,416.00	264,888.00	234,186.00	172,604.00	198,178.00	190,325.00	22,684.00	24,747.00	82,159.80	-	1,215,187.50	52,511.00	63,631.00	35,004.00
YTD Expenditures:																	
101 Salaries/Fringe		-	-	136,252.38	42,810.02	68,013.42	129,710.49	35,824.60	9,081.97	251.44	-	19,934.89	-	103,897.75	23,380.29	13,443.49	22,940.52
202 Travel: In-State		-	-	396.80	128.10	2,120.28	1,284.20	3,370.60	-	-	-	-	-	(7,352.00)	894.55	199.00	780.55
203 Travel: Veh Operation		-	-	4,327.81	163.14	-	14,082.69	3,798.54	-	-	2,366.41	2,632.78	-	9,128.48	-	-	-
204 Travel: Depreciation		-	-	-	-	-	1,092.00	-	-	-	1,082.00	1,092.00	-	3,486.00	-	-	-
205 Travel: Out-of-State		-	-	-	-	3,089.28	1,704.10	-	-	-	-	-	-	-	-	-	-
301 Office Supplies		-	-	188.05	-	722.26	-	-	-	-	-	-	-	1,729.07	-	-	-
302 Facility Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies		-	-	-	4,929.50	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies		-	-	274.17	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding		-	-	-	-	-	-	-	-	-	-	-	-	110.87	-	-	-
311 Food		-	-	-	-	-	-	-	-	-	-	-	-	2,067.00	-	-	-
312 Clothing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage		-	3,597.13	118.84	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications		-	132.00	1,186.85	124.35	524.70	870.45	248.70	-	-	-	248.70	-	682.50	649.82	-	-
402 Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services		-	-	-	-	-	-	-	-	-	-	488.00	-	-	-	-	-
406 Outside Services		-	-	-	-	-	-	-	-	-	-	-	-	-	432.19	-	-
407 Intra-State Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service		-	-	-	-	-	-	-	5,082.40	-	-	-	-	887.30	-	-	-
410 Data Processing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies		-	-	49.75	94.67	8.00	80.80	4.00	-	-	-	0.20	-	106.00	7.00	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	77,500.00	-	-	-
501 Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software		-	-	4,215.00	-	14,570.00	-	-	-	-	-	-	-	6,055.00	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		-	3,729.13	147,009.65	48,249.78	89,047.94	148,824.73	43,246.44	14,164.37	251.44	3,448.41	24,396.57	-	198,401.31	25,363.85	13,642.49	23,721.07
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	3,729.13	147,009.65	48,249.78	89,047.94	148,824.73	43,246.44	14,164.37	251.44	3,448.41	24,396.57	-	198,401.31	25,363.85	13,642.49	23,721.07
COH		-	19,270.87	751,406.35	216,638.22	145,138.06	23,779.27	154,931.56	176,160.63	22,432.56	21,298.59	57,763.23	-	1,016,786.19	27,147.15	49,988.51	11,282.93
Unobligated:		-	19,270.87	751,406.35	216,638.22	145,138.06	23,779.27	154,931.56	176,160.63	22,432.56	21,298.59	57,763.23	-	1,016,786.19	27,147.15	49,988.51	11,282.93
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		0.00%	16.21%	16.33%	18.21%	30.83%	22.13%	21.82%	7.44%	1.11%	13.93%	9.76%	0.00%	16.37%	16.36%	21.44%	19.91%
% YTD Oblig:YTD Resources:			16.21%	16.36% ¹	18.22%	38.02%	86.22%	21.82%	7.44%	1.11%	13.93%	29.69%		16.33%	48.30%	21.44%	67.77%
% YTD Resources:Outside Resources:		0.00%		0.00%	0.00%	0.70%	0.00%					32.86%	0.00%	142.99%	0.00%		0.00%
% YTD Resources:Budgeted Resources:		0.00%	100.00%	99.77%	99.99%	81.09%	25.66%	100.00%	100.00%	100.00%	100.00%	32.86%	0.00%	100.27%	33.87%	100.00%	29.38%
% Payroll (Target 54/261 = 20.69%)		0.00%		16.42%	19.57%	26.41%	23.13%	24.49%	4.94%	1.11%	0.00%	17.58%	0.00%	14.33%	19.69%	21.97%	26.31%

		3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
						M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)						Food & Feed Rapid Response Team (RRT)	
		Deer/CWD	Animal ID	HPAI	Grain Whse Insp				Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab		AFRPS Program
Budgeted Resources:															
Opening Balance: 07/01/24															
Appropriation															
Outside Revenue:															
	Use Tax														
113															
115	Other Taxes														
116	Wagering Tax Receipts														
201	Federal Support	-	230,998.00	93,535.00	-	600,000.00	-	-	1,700,000.00	-	350,000.00	-	-	-	446,967.00
204	Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	250.00	-	25.00	-	25.00	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	50.00	-	30,000.00	-	-	-	-
Total Outside Revenue		-	230,998.00	93,535.00	350,000.00	600,000.00	-	-	1,700,300.00	-	380,025.00	-	25.00	20,000.00	446,967.00
Total Budgeted Resources:		95,467.00	418,665.00	133,548.00	1,583,816.00	778,998.00	47,630.00	42,025.00	3,464,688.00	271,665.00	1,298,948.00	2,750.00	450,621.00	20,000.00	446,967.00
Budgeted Expenditures:															
FTE's			1.00		15.00				36.90	2.00	14.00		4.00		
101	Salaries/Fringe	86,867.00	322,965.00	88,523.00	1,394,691.00	705,523.00	26,430.00	-	2,932,613.00	196,690.00	1,193,598.00	-	375,671.00	16,925.00	232,057.00
202	Travel: In-State	8,000.00	22,500.00	12,500.00	25,000.00	1,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00	25.00	3,000.00
203	Travel: Veh Operation	25.00	750.00	25.00	50,000.00	25.00	-	-	125,000.00	-	30,000.00	-	-	-	-
204	Travel: Depreciation	-	-	-	10,000.00	-	-	-	10,000.00	-	2,500.00	-	-	-	-
205	Travel: Out-of-State	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00	8,000.00
301	Office Supplies	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	3,000.00	25.00	525.00	-	2,785.00
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
303	Equipment Maintenance	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
304	Professional & Scientific Supplies	-	22,000.00	25.00	250.00	25.00	12,500.00	-	25.00	50,000.00	1,600.00	2,500.00	30,000.00	-	10,000.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	25.00	25.00	1,000.00	400.00	1,000.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00	-	10,000.00
309	Printing & Binding	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-	5,000.00
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	25.00	-	-	25.00	-	-	1,000.00	-	-	-	-	-	-
313	Postage	25.00	700.00	50.00	4,000.00	1,000.00	25.00	-	12,500.00	25.00	3,000.00	25.00	-	-	1,000.00
401	Communications	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	20,000.00	-	10,000.00	-	25.00	-	25.00
402	Rentals	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-	-	1,800.00
405	Professional & Scientific Services	25.00	25.00	10,000.00	25.00	25.00	5,000.00	40,000.00	25.00	7,500.00	10,000.00	25.00	3,000.00	-	13,000.00
406	Outside Services	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-	35,000.00
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-	-	-	2,000.00
409	Outside Repairs/Service	25.00	25.00	25.00	325.00	25.00	2,500.00	-	500.00	14,000.00	200.00	25.00	40,000.00	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	25.00	25.00	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00	-	525.00	25.00	25.00
416	ITS Reimbursements	-	-	-	-	25.00	-	-	25.00	-	1,000.00	-	-	-	40,000.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	77,100.00	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434	Gov Transfer Other Agencies	25.00	45,000.00	15,000.00	25.00	70,000.00	-	-	290,000.00	-	25.00	-	-	3,000.00	63,050.00
501	Equipment	25.00	-	-	-	25.00	-	-	25.00	-	-	-	-	-	20,200.00
502	Office Equipment	-	-	-	25.00	25.00	-	-	25.00	-	-	-	-	-	-
503	Equipment - Non-Inventory	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	200.00	-	25.00	25.00	-	-
510	IT Equipment and Software	25.00	100.00	500.00	1,000.00	25.00	25.00	2,000.00	1,500.00	200.00	26,000.00	25.00	25.00	-	25.00
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	25.00	-	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	25.00	-	-	175.00	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		95,467.00	418,665.00	133,548.00	1,583,816.00	778,998.00	47,630.00	42,025.00	3,464,688.00	271,665.00	1,298,948.00	2,750.00	450,621.00	20,000.00	446,967.00

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
					M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)						Food & Feed Rapid Response Team (RRT)	
	Deer/CWD	Animal ID	HPAI	Grain Whse Insp				Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab		AFRPS Program
Actual Resources:														
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	95,467.00	187,667.00	40,013.00	1,233,816.00	178,998.00	47,630.00	42,025.00	1,764,388.00	271,665.00	918,923.00	2,750.00	450,596.00	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes														
116 Wagering Tax Receipts														
201 Federal Support	-	-	-	-	158,726.48	-	-	461,521.29	-	15,276.88	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	125.00	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	8,929.37	-	-	-	-
Total Outside Revenue	-	-	-	-	158,726.48	-	-	461,646.29	-	24,206.25	-	-	-	-
Total YTD Resources:	95,467.00	187,667.00	40,013.00	1,233,816.00	337,724.48	47,630.00	42,025.00	2,226,034.29	271,665.00	943,129.25	2,750.00	450,596.00	-	-
YTD Expenditures:														
101 Salaries/Fringe	8,916.97	70,394.72	27,048.08	283,688.67	179,769.06	6,877.89	-	532,917.43	39,657.19	239,178.26	-	88,390.19	2,564.34	34,427.82
202 Travel: In-State	211.50	5,859.15	5,259.00	2,550.99	734.00	-	-	4,464.00	11.00	1,376.12	-	-	-	-
203 Travel: Veh Operation	-	-	-	9,008.88	-	-	-	20,272.44	-	4,651.57	-	-	-	-
204 Travel: Depreciation	-	-	-	2,710.00	-	-	-	3,622.00	-	504.00	-	-	-	-
205 Travel: Out-of-State	-	-	831.92	387.20	-	-	-	-	-	1,910.53	-	-	-	3,893.30
301 Office Supplies	-	-	-	1,201.25	-	-	-	-	-	137.94	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	7.44	-	-	7,392.33	-	-	4,652.04	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	259.82	-	-	220.36	172.39	92.31	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	508.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	100.95	357.59	332.32	-	-	3,389.09	-	122.25	-	-	-	-
401 Communications	-	4.84	-	2,006.07	-	-	-	4,961.71	-	1,719.93	-	-	-	135.20
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	7,667.50	-	-	-	9,972.38	-	5,549.99	1,844.00	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	23.84	109.03	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	11.00	-	105.50	-	-	-	(823.00)	102.67	(930.40)	-	272.19	-	9.40
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	39,906.27
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	7,538.38
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	5,950.96
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	9,128.47	76,269.71	40,907.45	302,016.15	181,095.20	6,885.33	9,972.38	569,024.03	52,909.41	250,715.54	-	93,314.42	2,564.34	92,369.33
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	9,128.47	76,269.71	40,907.45	302,016.15	181,095.20	6,885.33	9,972.38	569,024.03	52,909.41	250,715.54	-	93,314.42	2,564.34	92,369.33
COH	86,338.53	111,397.29	(894.45)	931,799.85	156,629.28	40,744.67	32,052.62	1,657,010.26	218,755.59	692,413.71	2,750.00	357,281.58	(2,564.34)	(92,369.33)
Unobligated:	86,338.53	111,397.29	(894.45)	931,799.85	156,629.28	40,744.67	32,052.62	1,657,010.26	218,755.59	692,413.71	2,750.00	357,281.58	(2,564.34)	(92,369.33)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	9.56%	18.22%	30.63%	19.07%	23.25%	14.46%	23.73%	16.42%	19.48%	19.30%	0.00%	20.71%	12.82%	20.67%
% YTD Oblig:YTD Resources:	9.56%	40.64%	102.24%	24.48%	53.62%	14.46%	23.73%	25.56%	19.48%	26.58%	0.00%	20.71%		
% YTD Resources:Outside Resources:		0.00%	0.00%	0.00%	26.45%			27.15%		6.37%		0.00%	0.00%	0.00%
% YTD Resources:Budgeted Resources:	100.00%	44.83%	29.96%	77.90%	43.35%	100.00%	100.00%	64.25%	100.00%	72.61%	100.00%	99.99%	0.00%	0.00%
% Payroll (Target 54/261 = 20.69%)	10.27%	21.80%	30.55%	20.34%	25.48%	26.02%		18.17%	20.16%	20.04%		23.53%	15.15%	14.84%

	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	-	-	400.00	65,633.00	32,880.00	400.00	-	-	325.00	553,599.00	375,509.00	295,492.00	5,075.00	123,655.00	25,622.00	1,875.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	-	-	-	-	-	117,854.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	25.00	-	-
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	123,687.00	404,827.00	-	30,410.00	58,400.00	-	125.00	125,951.00	-	25.00	25.00	400,025.00	-	25.00	117,854.00	-
Total Budgeted Resources:	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	123,680.00	143,476.00	1,875.00
Budgeted Expenditures:																
FTE's										5.00	3.00	6.00		1.00	1.00	
101 Salaries/Fringe	79,409.00	107,545.00	25.00	77,168.00	70,505.00	25.00	25.00	82,651.00	25.00	548,674.00	355,619.00	636,842.00	5,000.00	117,030.00	116,951.00	-
202 Travel: In-State	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	25.00	25.00	25.00	6,500.00	25.00	1,750.00	500.00	500.00
203 Travel: Veh Operation	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-	4,500.00	3,500.00	100.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	25.00	2,500.00	-
205 Travel: Out-of-State	2,500.00	1,500.00	25.00	1,000.00	1,600.00	25.00	-	5,000.00	25.00	25.00	500.00	1,500.00	25.00	25.00	1,000.00	-
301 Office Supplies	400.00	25.00	25.00	500.00	500.00	25.00	-	25.00	25.00	2,000.00	3,500.00	3,500.00	-	100.00	25.00	250.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	-	250.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	250.00
308 Other Supplies	250.00	25.00	25.00	1,000.00	250.00	-	-	4,000.00	25.00	25.00	150.00	500.00	-	25.00	25.00	250.00
309 Printing & Binding	10,000.00	25.00	25.00	200.00	300.00	25.00	25.00	2,250.00	-	25.00	25.00	500.00	-	-	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	25.00	25.00	200.00	25.00	25.00	-	-	-	2,000.00	1,500.00	-	25.00	25.00	-
401 Communications	25.00	-	25.00	1,500.00	1,500.00	25.00	-	-	25.00	1,750.00	5,000.00	6,500.00	-	25.00	800.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	25.00	9,000.00	25.00	25.00	25.00	25.00	-	-	25.00	-	2,500.00	1,000.00	-	-	25.00	-
406 Outside Services	5,000.00	25.00	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-	150.00	25.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	6,000.00	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-	25.00
409 Outside Repairs/Service	-	58,157.00	-	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00	150.00	25.00	25.00	25.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	18,278.00	41,050.00	-	11,600.00	11,000.00	25.00	25.00	18,500.00	25.00	25.00	-	-	-	-	18,000.00	-
501 Equipment	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-	-	-	-
510 IT Equipment and Software	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-	-	25.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	200.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	123,687.00	404,827.00	400.00	96,043.00	91,280.00	400.00	125.00	125,951.00	325.00	553,624.00	375,534.00	695,517.00	5,075.00	123,680.00	143,476.00	1,875.00

% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	8.33%	37.15%	0.00%	17.75%	16.88%	0.00%	0.00%	4.37%	0.00%	16.30%	23.16%	20.20%	180.21%	15.58%	19.76%	0.00%
% YTD Oblig:YTD Resources:			0.00%	25.97%	46.86%	0.00%			0.00%	16.30%	23.16%	40.78%	180.21%	15.58%	110.63%	0.00%
% YTD Resources:Outside Resources:	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%	12.26%		0.00%	0.00%	
% YTD Resources:Budgeted Resources:	0.00%	0.00%	100.00%	68.34%	36.02%		100.00%	0.00%	0.00%	100.00%	99.99%	49.54%	100.00%	99.98%	17.86%	100.00%
% Payroll (Target 54/261 = 20.69%)	12.97%	0.83%	0.00%	20.14%	20.62%	0.00%	0.00%	5.54%		16.37%	21.51%	20.45%	182.91%	15.60%	20.43%	

000,000,000

	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	
	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	Commercial Establishment Fund	FAD Preparedness and Response Fund
Actual Resources:															
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	749,859.74
Appropriation	25.00	-	800,413.00	158,038.00	495,839.00	591,975.00	-	-	-	21,525.00	-	1,358.00	13,449,492.00	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	635,524.65	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	82,159.80	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	77,500.00	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	99.73	6,479.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	3,054.00	70,375.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	10,170.00	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	118.50	-	-	-	-	-	-	-	-	-	58,647.37	-	-
Total Outside Revenue	-	-	118.50	-	-	-	-	-	-	-	-	-	829,803.90	147,974.73	6,479.00
Total YTD Resources:	25.00	-	800,531.50	158,038.00	495,839.00	591,975.00	-	-	-	21,525.00	-	1,358.00	14,279,295.90	147,974.73	756,338.74
YTD Expenditures:															
101 Salaries/Fringe	-	14,293.27	105,010.57	23,862.33	245,136.03	119,462.90	399.11	765.42	4,726.32	-	-	-	3,271,652.03	105,431.47	63,679.02
202 Travel: In-State	-	-	411.60	-	145.10	-	-	-	-	-	-	-	31,002.34	1,405.50	1,744.60
203 Travel: Veh Operation	-	-	7,444.68	-	-	-	-	-	-	-	-	-	87,593.91	2,531.25	178.36
204 Travel: Depreciation	-	-	1,036.00	-	-	-	-	-	-	-	-	-	18,419.00	504.00	10,759.00
205 Travel: Out-of-State	-	-	1,110.06	-	-	1,970.21	-	-	-	-	-	-	17,465.05	-	972.54
301 Office Supplies	-	456.28	204.48	-	411.78	-	-	-	-	-	-	-	20,659.78	-	80.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	3,900.12	-	-	-	2,890.19	-	-	-	-	-	-	38,363.89	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	376.53	102.80	-	957.49	-	-	-	-	-	-	-	2,766.76	-	128.48
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	2,606.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	1,439.27	-	-	-	-	-	-	-	-	-	9,968.72	-	37.02
401 Communications	-	-	1,889.85	-	232.00	-	-	-	64.80	-	-	-	20,804.78	248.70	124.35
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	46,853.78	-	-
406 Outside Services	-	59.60	-	-	-	53.82	-	-	-	-	-	-	554,480.17	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24.06
409 Outside Repairs/Service	-	-	-	2,331.00	-	67,831.76	-	-	-	-	-	-	91,649.02	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	31.61	0.54	73.85	37.47	-	-	-	-	-	-	913.63	34.00	4.00
416 ITS Reimbursements	-	-	80,549.07	-	-	-	-	-	-	-	-	-	120,455.34	-	306.19
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	-	-	-	-	-	-	-	-	-	-	-	-	77,500.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	134,457.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	286.62	-	-	-	-	-	-	-	-	-	40,899.58	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	66.75	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	739,554.45	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	19,085.80	199,516.61	26,193.87	246,956.25	192,246.35	399.11	765.42	4,791.12	-	-	-	5,328,131.98	110,154.92	78,037.62
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	19,085.80	199,516.61	26,193.87	246,956.25	192,246.35	399.11	765.42	4,791.12	-	-	-	5,328,131.98	110,154.92	78,037.62
COH	25.00	(19,085.80)	601,014.89	131,844.13	248,882.75	399,728.65	(399.11)	(765.42)	(4,791.12)	21,525.00	-	1,358.00	8,951,163.92	37,819.81	678,301.12
Unobligated:	25.00	(19,085.80)	601,014.89	131,844.13	248,882.75	399,728.65	(399.11)	(765.42)	(4,791.12)	21,525.00	-	1,358.00	8,951,163.92	37,819.81	678,301.12
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	54.49%	23.74%	10.77%	20.45%	22.55%	21.03%	21.82%	25.24%	0.00%		0.00%	19.71%	18.19%	8.38%
% YTD Oblig:YTD Resources:	0.00%		24.92%	16.57%	49.81%	32.48%				0.00%		0.00%	37.31%	74.44%	10.32%
% YTD Resources:Outside Resources:		0.00%	0.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			6.11%	24.44%	0.62%
% YTD Resources:Budgeted Resources:	100.00%	0.00%	95.25%	64.97%	41.06%	69.45%	0.00%	0.00%	0.00%	99.88%		100.00%	52.81%	24.44%	42.02%
% Payroll (Target 54/261 = 20.69%)		69.13%	16.36%	13.98%	23.92%	20.13%	50.01%	26.32%	30.68%			0.00%	19.10%	18.68%	11.82%

	009A/FADE	009A/EMRS	009A/IFAD	009A/FADC	009T/009T	0065/3505	011D/CIPA	011D/CIP1	011K/11K1	011K/11K2	011K/11K3	0195/0195	0214/3481	0368/368A	0382/3499
	FAD Equipment	USDA Data Management for Swine Movements	Iowa Foreign Animal Disease Defense Program--USDA	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards	ARPA Fund - Conservation Infrastructure Project Admin	ARPA Fund - Conservation Infrastructure Project Practices	Choose Iowa Promotion Program Fund	Value-Added Agricultural Grant Program	Dairy Innovation and Revitalization Program	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	Bru Eradic.
Budgeted Resources:															
Opening Balance: 07/01/24	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	625,670.99	338,270.18	607,989.92	-	219,919.64	38,285.72	2,392,497.03
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	100,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	250,000.00	-	-	-	-	-	50,000.00	6,000,000.00	600,000.00	463,000.00	750,000.00	-	-	25.00	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-	15,000.00	17,500.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	100.00	-	-	-	-	-	-	-	25.00	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	-	-	25.00	-	-	25.00	-	500.00	500,000.00
Total Outside Revenue	250,000.00	100,000.00	50,000.00	100.00	25.00	1,000,000.00	50,000.00	6,000,000.00	600,025.00	463,000.00	750,000.00	75.00	15,000.00	18,075.00	500,000.00
Total Budgeted Resources:	250,000.00	100,000.00	45,887.68	100,100.00	25.00	1,005,780.07	50,000.00	6,000,000.00	1,225,695.99	801,270.18	1,357,989.92	75.00	234,919.64	56,360.72	2,892,497.03
Budgeted Expenditures:															
FTE's		1.00						2.00							1.00
101 Salaries/Fringe	-	84,125.00	25.00	-	-	-	50,000.00	-	233,368.00	-	-	-	3,250.00	16,225.00	102,559.00
202 Travel: In-State	-	-	25.00	-	-	-	-	-	5,000.00	-	-	-	3,500.00	500.00	5,000.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	25.00	250.00
301 Office Supplies	-	25.00	-	-	-	-	-	-	5,000.00	-	-	25.00	50.00	250.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	10,000.00	-	-	25.00	100.00	100.00	2,500.00
309 Printing & Binding	-	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	2,500.00	-	-	-	250.00	25.00	25.00
401 Communications	-	750.00	-	-	-	-	-	-	1,500.00	-	-	-	-	25.00	500.00
402 Rentals	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-
405 Professional & Scientific Services	25,000.00	-	-	50.00	-	-	-	500,000.00	25,000.00	-	-	-	25.00	50.00	1,000.00
406 Outside Services	50,000.00	25.00	49,925.00	-	-	-	-	2,750,000.00	259,757.00	-	-	-	25.00	50.00	50.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	25.00	50.00	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
414 Reimb - Other Agencies	-	25.00	-	-	-	-	-	-	250.00	-	-	-	-	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	-	15,000.00	25.00	-	-	-	-	-	25.00	-	-	-	25.00	300.00	-
501 Equipment	175,000.00	-	-	50.00	-	-	-	-	5,000.00	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00
510 IT Equipment and Software	-	25.00	-	-	-	-	-	-	2,500.00	-	-	-	-	100.00	1,000.00
580 Water Protection Practices	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	15,000.00	-	-	-	-	250.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
801 State Aid	-	-	-	-	25.00	1,000,000.00	-	-	25.00	463,000.00	750,000.00	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	386,541.00
901 Capitals	-	-	-	-	-	-	-	250,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	250,000.00	100,000.00	50,000.00	100.00	25.00	1,000,000.00	50,000.00	6,000,000.00	600,025.00	463,000.00	750,000.00	75.00	7,300.00	18,075.00	500,000.00
	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	625,670.99	338,270.18	607,989.92	-	227,619.64	38,285.72	2,392,497.03

	009A/FADE	009A/EMRS	009A/IFAD	009A/FADC	009T/009T	0065/3505	011D/CIPA	011D/CIP1	011K/11K1	011K/11K2	011K/11K3	0195/0195	0214/3481	0368/368A	0382/3499
	FAD Equipment	USDA Data Management for Swine Movements	Iowa Foreign Animal Disease Defense Program--USDA	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards	ARPA Fund - Conservation Infrastructure Project Admin	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.	Hemp Admin Fund	Bru Eradic.
Actual Resources:															
Opening Balance: 07/01/24	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	625,670.99	338,270.18	607,989.92	-	219,919.64	38,285.72	2,392,497.03
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	-	-	-	-	-	-	-		-		-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	3,330,254.33	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	324.30	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	4,460.00	500.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	3,650.00	-	-	-	-	-	9,347.54
Total Outside Revenue	-	-	-	-	-	-	-	3,330,254.33	3,650.00	-	-	-	4,460.00	824.30	9,347.54
Total YTD Resources:	-	-	(4,112.32)	100,000.00	-	5,780.07	-	3,330,254.33	629,320.99	338,270.18	607,989.92	-	224,379.64	39,110.02	2,401,844.57
YTD Expenditures:															
101 Salaries/Fringe	-	33,143.62	-	-	-	-	13,117.60	-	47,540.07	-	-	-	462.90	1,715.93	10,993.53
202 Travel: In-State	-	-	-	-	-	-	-	-	1,026.58	-	-	-	572.00	-	640.50
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	708.88	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	8,937.36	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	4,318.43	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	124.35	-	-	-	-	-	-	300.70	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	344,643.95	-	-	-	-	-	9.05	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	30,236.50	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	8.00	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	208.12	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	148,560.22	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	1,598.16	-	-	-	3,324.21	101,230.07	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	949,768.31	-	-	-	-	-	-	-
Total YTD Expenditures:	-	33,267.97	-	-	-	1,598.16	13,117.60	1,442,972.48	94,284.64	3,324.21	101,230.07	-	1,034.90	1,724.98	11,634.03
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	33,267.97	-	-	-	1,598.16	13,117.60	1,442,972.48	94,284.64	3,324.21	101,230.07	-	1,034.90	1,724.98	11,634.03
COH	-	(33,267.97)	(4,112.32)	100,000.00	-	4,181.91	(13,117.60)	1,887,281.85	535,036.35	334,945.97	506,759.85	-	223,344.74	37,385.04	2,390,210.54
Unobligated:	-	(33,267.97)	(4,112.32)	100,000.00	-	4,181.91	(13,117.60)	1,887,281.85	535,036.35	334,945.97	506,759.85	-	223,344.74	37,385.04	2,390,210.54
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)	0.00%	33.27%	0.00%	0.00%	0.00%	0.16%	26.24%	24.05%	15.71%	0.72%	13.50%	0.00%	14.18%	9.54%	2.33%
% YTD Oblig:YTD Resources:			0.00%	0.00%		27.65%	14.98%	43.33%	14.98%	0.98%	16.65%		0.46%	4.41%	0.48%
% YTD Resources:Outside Resources:	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.50%	0.61%	0.00%	0.00%	0.00%	29.73%	4.56%	1.87%
% YTD Resources:Budgeted Resources:	0.00%	0.00%	-8.96%	99.90%	0.00%	0.57%	0.00%	55.50%	51.34%	42.22%	44.77%	0.00%	95.51%	69.39%	83.04%
% Payroll (Target 54/261 = 20.69%)		39.40%	0.00%				26.24%		20.37%				14.24%	10.58%	10.72%

		0407/3491	0415/415A	0465/3470	0944/9440	0944/9441	0944/9442			G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A
		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	Dairy Survey Officers	Farmers with Disabilities
Budgeted Resources:																
Opening Balance: 07/01/24		4,741,516.73	97,823.27	65,867.65	-	20,903,591.36	-	30,882,959.98	30,882,959.98	61,809.49	70,696.63	-	70,000.00	-	4,694.37	-
Appropriation		-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-	305,516.00	75,000.00	150,000.00	189,196.00	230,000.00
Outside Revenue:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support		-	-	100.00	-	-	-	150,125.00	11,816,226.00	12,171,101.00	-	-	-	-	-	-
Intra-State Transfers		-	-	-	100,000.00	6,200,000.00	5,700,000.00	21,163,025.00	22,388,025.00	10,833,840.00	-	-	-	-	-	-
In-State Reimbursements		-	-	-	-	-	-	-	25.00	40,075.00	-	-	-	-	-	-
Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		15,000.00	250.00	-	-	10,000.00	-	305,173.00	325,548.00	1,382,669.00	-	-	-	-	-	-
Bonds and Loans		-	-	-	-	-	-	25,775.00	25,775.00	-	-	-	-	-	-	-
Fees		3,525,000.00	10,000.00	-	-	-	-	4,867,500.00	4,957,500.00	93,950.00	-	-	-	-	-	-
Refunds & Reimbursements		-	-	-	-	-	-	50.00	18,625.00	23,300.00	-	-	-	-	-	-
Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts		-	-	-	-	-	-	150.00	40,250.00	40,125.00	-	-	-	-	-	-
Check-off		50.00	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-
Other		25.00	-	-	-	-	-	500,600.00	1,024,800.00	530,750.00	-	-	-	-	-	-
Total Outside Revenue		3,540,075.00	10,250.00	100.00	100,000.00	6,210,000.00	5,700,000.00	27,012,448.00	40,601,824.00	25,120,810.00	-	-	-	-	-	-
Total Budgeted Resources:		8,281,591.73	108,073.27	65,967.65	100,000.00	27,113,591.36	5,700,000.00	57,895,407.98	84,934,275.98	45,344,929.49	70,696.63	305,516.00	145,000.00	150,000.00	193,890.37	230,000.00
Budgeted Expenditures:																
FTE's								8.00	177.25	342.30		-			2.00	
Salaries/Fringe		3,250.00	2,600.00	25.00	50,000.00	-	-	1,648,528.00	18,781,432.00	32,124,467.00	50,000.00	-	2,500.00	-	177,746.00	-
Travel: In-State		500.00	-	25.00	5,000.00	-	-	49,550.00	282,850.00	286,414.00	5,000.00	-	2,000.00	-	9,000.00	-
Travel: Veh Operation		-	-	25.00	-	-	-	9,575.00	524,875.00	573,700.00	1,500.00	-	-	-	25.00	-
Travel: Depreciation		-	-	-	-	-	-	10,225.00	85,475.00	82,825.00	-	-	-	-	-	-
Travel: Out-of-State		-	-	-	3,700.00	-	-	14,000.00	99,450.00	129,125.00	2,500.00	-	-	-	1,500.00	-
Office Supplies		-	25.00	25.00	500.00	-	-	7,925.00	87,460.00	142,835.00	2,000.00	-	500.00	-	200.00	-
Facility Maintenance Supplies		-	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-
Equipment Maintenance		-	-	-	-	-	-	-	1,000.00	1,050.00	500.00	-	-	-	-	-
Professional & Scientific Supplies		-	-	-	-	-	-	550.00	284,350.00	285,200.00	1,853.00	-	-	-	-	-
Highway Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies		-	-	-	-	-	-	-	325.00	325.00	-	-	-	-	-	-
Other Supplies		-	25.00	-	500.00	-	-	13,300.00	69,200.00	64,875.00	1,000.00	-	-	-	200.00	-
Printing & Binding		25.00	25.00	-	500.00	-	-	2,200.00	87,200.00	103,900.00	1,000.00	-	-	-	25.00	-
Food		-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-	-	-
Uniforms		-	-	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-
Postage		25.00	25.00	-	-	-	-	5,850.00	75,175.00	124,725.00	1,000.00	-	-	-	250.00	-
Communications		-	-	-	-	-	-	3,800.00	122,100.00	220,175.00	1,000.00	-	-	-	25.00	-
Rentals		-	-	-	-	-	-	5,050.00	9,125.00	11,100.00	1,000.00	-	-	-	-	-
Professional & Scientific Services		25.00	-	-	-	-	-	626,175.00	981,359.00	364,859.00	1,000.00	-	-	-	25.00	-
Outside Services		25.00	7,500.00	-	10,000.00	-	-	3,402,382.00	6,504,442.00	3,186,323.00	500.00	-	-	-	25.00	-
Intra-State Transfers		25.00	-	-	-	-	-	125.00	250.00	325,125.00	-	305,516.00	-	-	-	-
Advertising & Publicity		3,950.00	-	-	11,050.00	-	-	40,050.00	54,150.00	66,950.00	200.00	-	-	-	-	-
Outside Repairs/Service		-	-	-	250.00	-	-	1,275.00	237,082.00	244,882.00	500.00	-	-	-	-	-
Data Processing		-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
Attorney General Reimbursement		-	-	-	-	-	-	25.00	50.00	25.00	-	-	-	-	-	-
Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense		-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
Reimb - Other Agencies		-	25.00	-	-	-	-	925.00	13,533.00	1,079,803.00	25.00	-	-	-	150.00	-
ITS Reimbursements		-	-	-	-	-	-	550.00	137,900.00	274,575.00	-	-	-	-	-	-
Workers Comp. Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General		25.00	-	-	-	-	-	25.00	80,625.00	80,600.00	-	-	-	-	-	-
Gov Transfer Auditor		-	-	-	-	-	-	-	-	137,742.00	-	-	-	-	-	-
Gov Transfer Other Agencies		-	-	-	15,000.00	-	-	30,425.00	1,304,853.00	1,318,528.00	-	-	-	-	-	-
Equipment		-	-	-	-	-	-	180,075.00	332,575.00	167,575.00	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	175.00	250.00	-	-	-	-	-	-
Equipment - Non-Inventory		-	-	-	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-	-	-
IT Equipment and Software		-	25.00	-	2,500.00	-	-	22,150.00	147,050.00	570,475.00	25.00	-	-	-	25.00	-
Water Protection Practices		-	-	-	-	-	-	2,500,000.00	2,500,000.00	55,000.00	-	-	-	-	-	-
Water Protection Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims		25.00	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
Other		25.00	-	-	500.00	-	-	16,275.00	18,350.00	162,675.00	-	-	-	-	-	-
Inventory - Livestock		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	-	-	-	275.00	275.00	-	-	-	-	-	-
Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other		-	-	-	-	-	-	25.00	25.00	25.00	-	-	-	-	-	-
State Aid		-	-	-	-	5,710,000.00	5,700,000.00	13,623,075.00	16,426,467.00	3,088,367.00	-	-	70,000.00	150,000.00	-	230,000.00
Aid to Individuals		-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-
Agricultural Aid		-	-	-	-	-	-	386,541.00	386,541.00	-	-	-	-	-	-	-
Capitals		-	-	-	-	-	-	250,000.00	250,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:		7,900.00	10,250.00	100.00	100,000.00	5,710,000.00	5,700,000.00	22,853,801.00	49,892,669.00	45,283,120.00	70,678.00	305,516.00	75,000.00	150,000.00	189,196.00	230,000.00
		8,273,691.73	97,823.27	65,867.65	-	21,403,591.36	-	35,041,606.98	35,041,606.98	61,809.49	18.63	-	70,000.00	-	4,694.37	-

		GB3/GB3A	G46/G46A	G56/G56A	G57/G57A	G57/G57P	G58/G58A	G58/G58P	GB4/GB4A	GB5/GB5A	GB6/GB6A	0017/AH4/0AH4	0017/GC2/GC2A	0017/GC3/GC3A	0463/G95/G95A	0944/G61	
		FAD Preparedness and Response	FAD Equipment/ Capitals	Choose Iowa Fund	Food Purchasing Program	Food Purchasing Program	Innovation and Revitalization Administration	Innovation and Revitalization Projects	Grain Regulation	Loess Hills Development & Conservation Fund	So. Iowa Development & Conservation Fund	RFIP (RIIF)	Renewable Fuels Infrastructure Fund -	Renewable Fuels Infrastructure Fund -	Food Purchasing Pilot Project -	Motor Fuel Inspection	General Fund Grand Total
Budgeted Resources:																	
Opening Balance: 07/01/24		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207,200.49
Appropriation		1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00	2,000,000.00	2,000,000.00	100,000.00	500,000.00	40,224,717.00
Outside Revenue:																	
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,171,101.00
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,833,840.00
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,075.00
234	Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,382,669.00
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93,950.00
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,300.00
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,125.00
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	530,750.00
Total Outside Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,120,810.00
Total Budgeted Resources:		1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00	2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,552,727.49
Budgeted Expenditures:																	
FTEs																	344.30
101	Salaries/Fringe	-	-	-	8,900.00	-	11,385.00	-	-	-	-	-	-	-	-	-	32,374,998.00
202	Travel: In-State	-	-	-	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	304,414.00
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	575,225.00
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	82,825.00
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	133,125.00
301	Office Supplies	-	-	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	145,585.00
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550.00
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	287,053.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	325.00
308	Other Supplies	-	-	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	66,125.00
309	Printing & Binding	-	-	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	104,975.00
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,325.00
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,175.00
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,975.00
401	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	221,200.00
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,100.00
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	365,884.00
406	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,186,848.00
407	Intra-State Transfers	1,050,000.00	250,000.00	1,813,000.00	-	-	-	-	350,000.00	-	-	10,000,000.00	2,000,000.00	-	-	500,000.00	16,593,641.00
408	Advertising & Publicity	-	-	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-	67,200.00
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,382.00
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,079,978.00
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	274,575.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,600.00
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	137,742.00
434	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,318,528.00
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167,575.00
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250.00
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,850.00
510	IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	570,525.00
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55,000.00
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	162,675.00
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	275.00
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
801	State Aid	-	-	-	-	190,000.00	-	237,210.00	-	400,000.00	200,000.00	-	-	2,000,000.00	100,000.00	-	6,665,577.00
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00	2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,416,205.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	136,522.49

[illegible]

		ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:						
Opening Balance: 07/01/24		177,083.45	95,310,964.22	30,882,959.98	116,371,007.65	116,578,208.14
Appropriation		-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:		-	-	-	-	-
Use Tax		-	-	-	-	-
Other Taxes		-	2,013,174.00	-	2,013,174.00	2,013,174.00
Wagering Tax Receipts		-	15,000,000.00	-	15,000,000.00	15,000,000.00
Federal Support		-	16,403,669.00	150,125.00	16,553,794.00	28,724,895.00
Intra-State Transfers		-	14,250,150.00	21,163,025.00	35,413,175.00	46,247,015.00
In-State Reimbursements		-	-	-	-	40,075.00
Salary Adjustment Distribution		-	-	-	-	-
Government Transfer In - Other Agency		100,000.00	2,000,050.00	305,173.00	2,405,223.00	3,787,892.00
Interest		275.00	136,250.00	25,775.00	162,300.00	162,300.00
Bonds and Loans		-	-	-	-	-
Fees		-	50.00	4,867,500.00	4,867,550.00	4,961,500.00
Refunds & Reimbursements		30,000.00	430,350.00	50.00	460,400.00	483,700.00
Sale of Equipment and Salvage		-	-	-	-	-
Agricultural Sales		-	-	-	-	-
Other Sales		-	-	-	-	5,000.00
Unearned Receipts		-	25.00	150.00	175.00	40,300.00
Check-off		-	-	50.00	50.00	50.00
Other		25.00	-	500,600.00	500,625.00	1,031,375.00
Total Outside Revenue		130,300.00	50,233,718.00	27,012,448.00	77,376,466.00	102,497,276.00
Total Budgeted Resources:		307,383.45	162,044,682.22	57,895,407.98	220,247,473.65	285,800,201.14
Budgeted Expenditures:						
FTE's		-	39.35	8.00	47.35	391.65
Salaries/Fringe		-	5,193,890.00	1,648,528.00	6,842,418.00	39,217,416.00
Travel: In-State		-	32,750.00	49,550.00	82,300.00	386,714.00
Travel: Veh Operation		-	25,800.00	9,575.00	35,375.00	610,600.00
Travel: Depreciation		-	12,925.00	10,225.00	23,150.00	105,975.00
Travel: Out-of-State		-	35,200.00	14,000.00	49,200.00	182,325.00
Office Supplies		150.00	46,600.00	7,925.00	54,675.00	200,260.00
Facility Maintenance Supplies		-	50.00	-	50.00	100.00
Equipment Maintenance		-	50.00	-	50.00	1,600.00
Professional & Scientific Supplies		-	150.00	550.00	700.00	287,753.00
Highway Maintenance Supplies		-	-	-	-	-
Ag Conservation & Hort Supplies		-	-	-	-	325.00
Other Supplies		25.00	7,050.00	13,300.00	20,375.00	86,500.00
Printing & Binding		25.00	3,925.00	2,200.00	6,150.00	111,125.00
Food		-	-	500.00	500.00	1,825.00
Uniforms		-	1,000.00	-	1,000.00	2,175.00
Postage		-	100.00	5,850.00	5,950.00	131,925.00
Communications		-	18,025.00	3,800.00	21,825.00	243,025.00
Rentals		-	150.00	5,050.00	5,200.00	17,300.00
Professional & Scientific Services		-	3,607,700.00	626,175.00	4,233,875.00	4,599,759.00
Outside Services		-	23,431,173.00	3,402,382.00	26,833,555.00	30,020,403.00
Intra-State Transfers		50.00	20,323,773.00	125.00	20,323,948.00	36,917,589.00
Advertising & Publicity		25.00	34,425.00	40,050.00	74,500.00	141,700.00
Outside Repairs/Service		-	2,575.00	1,275.00	3,850.00	249,232.00
Data Processing		-	-	25.00	25.00	25.00
Attorney General Reimbursement		-	-	25.00	25.00	50.00
Auditor of State Reimbursement		-	-	-	-	-
Examination Expense		-	-	25.00	25.00	25.00
Reimb - Other Agencies		-	1,750.00	925.00	2,675.00	1,082,653.00
ITS Reimbursements		-	3,550.00	550.00	4,100.00	278,675.00
Workers Comp. Reimbursement		-	-	-	-	-
Cost Share		-	6,807,300.00	-	6,807,300.00	6,807,300.00
CREP Summer Incentive		-	50.00	-	50.00	50.00
Gov Transfer Attorney General		-	-	25.00	25.00	80,625.00
Gov Transfer Auditor		-	-	-	-	137,742.00
Gov Transfer Other Agencies		-	227,625.00	30,425.00	258,050.00	1,576,578.00
Equipment		-	45,050.00	180,075.00	225,125.00	392,700.00
Office Equipment		-	25.00	-	25.00	275.00
Equipment - Non-Inventory		-	1,575.00	2,575.00	4,150.00	10,000.00
IT Equipment and Software		-	23,025.00	22,150.00	45,175.00	615,700.00
Water Protection Practices		-	19,100,405.00	2,500,000.00	21,600,405.00	21,655,405.00
Water Protection Forestry		-	300,025.00	-	300,025.00	300,025.00
Claims		-	-	25.00	25.00	25.00
Other		25.00	125.00	16,275.00	16,425.00	179,100.00
Inventory - Livestock		-	-	-	-	-
Licenses		-	75.00	-	75.00	350.00
Fees		-	125.00	-	125.00	125.00
Refunds-Other		30,000.00	50.00	25.00	30,075.00	30,100.00
State Aid		100,000.00	2,950,200.00	13,623,075.00	16,673,275.00	23,338,852.00
Aid to Individuals		-	-	-	-	25.00
Agricultural Aid		-	25.00	386,541.00	386,566.00	386,566.00
Capitals		-	3,001,125.00	250,000.00	3,251,125.00	3,251,125.00
Total Budgeted Expenditures:		130,300.00	85,239,416.00	22,853,801.00	108,223,517.00	173,639,722.00
		177,083.45	76,805,266.22	35,041,606.98	112,023,956.65	112,160,479.14

		ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:						
Opening Balance: 07/01/24		177,083.45	95,310,964.22	30,882,959.98	116,371,007.65	116,578,208.14
Appropriation		-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:		-	-	-	-	-
113 Use Tax		-	-	-	-	-
115 Other Taxes		-	-	-	-	-
116 Wagering Tax Receipts		-	8,310,485.66	-	8,310,485.66	8,310,485.66
201 Federal Support		-	751,044.65	-	751,044.65	1,386,569.30
204 Intra-State Transfers		-	500,000.00	3,330,254.33	3,830,254.33	4,289,351.63
205 In-State Reimbursements		-	-	-	-	-
209 Salary Adjustment Distribution		-	-	-	-	-
234 Government Transfer In - Other Agency		23,815.00	162,691.27	77,500.00	264,006.27	264,006.27
301 Interest		1,383.73	584,266.42	222,940.76	808,590.91	808,590.91
303 Bonds and Loans		-	-	-	-	-
401 Fees		-	800.00	1,401,030.55	1,401,830.55	1,404,884.55
501 Refunds & Reimbursements		4,768.48	231,885.86	-	236,654.34	239,025.36
602 Sale of Equipment and Salvage		-	-	-	-	-
604 Agricultural Sales		-	-	-	-	-
606 Other Sales		-	-	-	-	10,170.00
701 Unearned Receipts		-	-	-	-	40,123.08
702 Check-off		-	-	-	-	-
704 Other		-	-	12,997.54	12,997.54	77,853.41
Total Outside Revenue		29,967.21	10,541,173.86	5,044,723.18	15,615,864.25	16,831,060.17
Total YTD Resources:		207,050.66	122,352,138.08	35,927,683.16	158,486,871.90	200,133,985.31
YTD Expenditures:						
101 Salaries/Fringe		-	898,413.01	303,931.09	1,202,344.10	7,435,633.93
202 Travel: In-State		-	5,263.53	5,389.18	10,652.71	41,898.97
203 Travel: Veh Operation		-	4,648.08	2,709.61	7,357.69	107,174.47
204 Travel: Depreciation		-	2,304.00	11,263.00	13,567.00	33,982.00
205 Travel: Out-of-State		-	4,827.40	972.54	5,799.94	36,099.96
301 Office Supplies		-	1,319.84	890.83	2,210.67	57,650.66
302 Facility Maintenance Supplies		-	804.32	-	804.32	804.32
303 Equipment Maintenance		-	-	-	-	-
304 Professional & Scientific Supplies		-	-	-	-	38,363.89
307 Ag Conservation & Hort Supplies		-	-	-	-	-
308 Other Supplies		-	299.14	9,065.84	9,364.98	15,055.16
309 Printing & Binding		-	-	4,318.43	4,318.43	11,038.43
311 Food		-	-	-	-	650.00
312 Clothing		-	-	-	-	-
313 Postage		-	-	37.02	37.02	13,445.38
401 Communications		-	4,434.89	798.10	5,232.99	39,864.58
402 Rentals		-	850.00	1,000.00	1,850.00	1,850.00
405 Professional & Scientific Services		-	208,382.17	-	208,382.17	257,737.66
406 Outside Services		-	1,995,687.49	344,813.00	2,340,500.49	2,905,730.59
407 Intra-State Transfers		-	411,937.50	-	411,937.50	493,187.50
408 Advertising & Publicity		-	19,652.20	31,498.43	51,150.63	62,739.80
409 Outside Repairs/Service		-	-	-	-	91,649.02
410 Data Processing		-	-	-	-	-
411 Attorney General Reimbursement		-	-	-	-	-
412 Auditor of State Reimbursement		-	-	-	-	-
413 Examination Expense		-	-	-	-	-
414 Reimb - Other Agencies		-	182.88	46.00	228.88	170,022.86
416 ITS Reimbursements		-	-	306.19	306.19	139,195.78
417 Workers Comp. Reimbursement		-	-	-	-	-
420 Cost Share		-	968,402.17	-	968,402.17	968,402.17
421 CREP Summer Incentive		-	-	-	-	-
432 Gov Transfer Attorney General		-	-	-	-	-
433 Gov Transfer Auditor		-	-	-	-	-
434 Gov Transfer Other Agencies		-	2,450.00	-	2,450.00	79,950.00
501 Equipment		-	-	-	-	134,457.00
502 Office Equipment		-	-	-	-	-
503 Equipment - Non-Inventory		-	-	-	-	-
510 IT Equipment and Software		-	-	208.12	208.12	53,947.70
580 Water Protection Practices		-	2,486,278.00	148,560.22	2,634,838.22	2,634,838.22
590 Water Protection Forestry		-	21,662.01	-	21,662.01	21,662.01
601 Claims		-	-	41,002.86	41,002.86	41,002.86
602 Other		-	-	-	-	8,406.50
603 Inventory - Livestock		-	-	-	-	-
701 Licenses		-	-	-	-	-
702 Fees		-	228.74	-	228.74	228.74
705 Refunds-Other		4,768.48	-	-	4,768.48	4,768.48
801 State Aid		-	21,479.65	270,052.44	291,532.09	1,706,276.96
803 Aid to Individuals		-	-	-	-	-
804 Agricultural Aid		-	-	-	-	-
901 Capitals		-	131,635.10	949,768.31	1,081,403.41	1,081,403.41
Total YTD Expenditures:		4,768.48	7,191,142.12	2,126,631.21	9,322,541.81	18,689,119.01
Encumbrances:		-	-	-	-	-
Total YTD Obligations:		4,768.48	7,191,142.12	2,126,631.21	9,322,541.81	18,689,119.01
COH		202,282.18	115,160,995.96	33,801,051.95	149,164,330.09	181,444,866.30
Unobligated:		202,282.18	115,160,995.96	33,801,051.95	149,164,330.09	181,444,866.30
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		3.66%	8.44%	9.31%	8.61%	10.76%
% YTD Oblig:YTD Resources:		2.30%	5.88%	5.92%	5.88%	9.34%
% YTD Resources:Outside Resources:		23.00%	20.98%	18.68%	20.18%	16.42%
% YTD Resources:Budgeted Resources:		67.36%	75.51%	62.06%	71.96%	70.03%
% Payroll (Target 54/261 = 20.69%)			17.30%	18.44%	17.57%	18.96%