

	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
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								6.00	2.00		1.00	4.00	27.00	
101 Salaries/Fringe	1,605,594.00					225,000.00			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	200.00			450.00										650.00	
312 Uniforms	25.00													25.00	
313 Postage	45,000.00			25.00						100.00			4,500.00	49,625.00	
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	-	-	-	-	-	-	-	-	481,320.07	-	-	-	-	481,320.07	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	7,861.07	-	-	-	-	-	-	-	-	-	-	-	-	7,861.07	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	283.50	-	-	5,647.00	-	-	-	-	-	-	-	687.00	-	6,617.50	-
Total Outside Revenue	8,144.57	-	-	5,647.00	-	-	-	-	481,320.07	-	-	687.00	-	495,798.64	-
Total YTD Resources:	3,544,887.06	25.00	428,625.00	15,747.00	-	225,000.00	-	-	481,320.07	193,187.00	325.00	163,479.00	518,484.00	5,571,079.13	-
YTD Expenditures:															
101 Salaries/Fringe	1,155,733.71	-	-	-	-	127,514.39	-	-	453,041.22	124,072.04	-	111,893.60	356,720.95	2,328,975.91	-
202 Travel: In-State	(21,020.03)	-	-	222.70	-	-	-	-	-	254.50	-	-	-	(20,542.83)	-
203 Travel: Veh Operation	16,219.32	-	-	-	-	-	-	-	-	5,011.57	-	-	-	21,230.89	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	518.00	-	-	-	518.00	-
205 Travel: Out-of-State	31,443.42	-	-	-	-	-	-	-	-	-	-	-	-	31,443.42	-
301 Office Supplies	37,696.26	-	4,871.82	273.03	-	-	-	-	581.14	-	-	-	-	43,422.25	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	7,425.58	-	237.37	825.80	-	-	-	2,270.56	43.97	-	-	-	-	10,803.28	-
309 Printing & Binding	3,832.65	-	-	2,449.00	-	-	-	-	-	-	-	-	-	6,281.65	-
311 Food	-	-	-	650.00	-	-	-	-	-	-	-	-	-	650.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	50,584.70	-	-	-	-	-	-	-	-	-	-	-	1,491.55	52,076.25	-
401 Communications	36,530.28	-	-	-	-	-	-	-	2,016.06	746.46	-	605.23	232.00	40,130.03	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	4,971.71	-	-	-	-	-	-	-	-	-	-	-	-	4,971.71	-
406 Outside Services	657.44	-	-	6,525.00	-	-	29,000.00	-	-	-	-	-	-	36,182.44	-
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00	-
408 Advertising & Publicity	8,094.67	-	-	3,170.00	-	-	-	-	-	-	-	-	-	11,264.67	-
409 Outside Repairs/Service	1,761.31	-	-	-	-	-	-	-	484.63	-	-	-	-	2,245.94	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	669,445.18	-	-	-	-	-	-	-	166.00	60.00	-	16.00	120.00	669,807.18	-
416 ITS Reimbursements	74,265.63	-	354.37	-	-	-	-	-	-	-	-	-	-	74,620.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	65,333.54	-	-	-	-	65,333.54	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	841.99	-	-	-	-	841.99	-
510 IT Equipment and Software	19,274.00	-	230,248.72	-	-	-	-	-	-	-	-	-	-	249,522.72	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	29,496.87	-	-	-	-	-	-	-	101,207.00	-	-	-	-	130,703.87	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,451,412.70	-	235,712.28	14,115.53	-	127,514.39	29,000.00	2,270.56	623,715.55	130,662.57	-	112,514.83	358,564.50	4,085,482.91	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,451,412.70	-	235,712.28	14,115.53	-	127,514.39	29,000.00	2,270.56	623,715.55	130,662.57	-	112,514.83	358,564.50	4,085,482.91	-
COH	1,093,474.36	25.00	192,912.72	1,631.47	-	97,485.61	(29,000.00)	(2,270.56)	(142,395.48)	62,524.43	325.00	50,964.17	159,919.50	1,485,596.22	-
Unobligated:	1,093,474.36	25.00	192,912.72	1,631.47	-	97,485.61	(29,000.00)	(2,270.56)	(142,395.48)	62,524.43	325.00	50,964.17	159,919.50	1,485,596.22	-
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	70.45%	0.00%	54.99%	87.67%	0.00%	56.67%	23200.00%	4.30%	67.43%	67.64%	0.00%	68.90%	69.16%	68.06%	0.00%
% YTD Oblig: YTD Resources:	69.15%	0.00%	54.99%	89.64%	0.00%	56.67%	129.58%	67.64%	67.64%	67.64%	0.00%	68.83%	69.16%	73.33%	0.00%
% YTD Resources: Outside Resources:	179.00%	-	-	94.12%	0.00%	-	0.00%	0.00%	52.03%	-	-	137.40%	-	50.13%	0.00%
% YTD Resources: Budgeted Resources:	100.10%	100.00%	100.00%	97.81%	0.00%	100.00%	0.00%	0.00%	52.03%	100.00%	100.00%	100.11%	100.00%	91.87%	0.00%
% Payroll (Target 184/261 = 70.50%)	71.98%	-	-	-	-	56.67%	-	-	69.99%	69.82%	0.00%	69.93%	70.17%	70.07%	-

	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	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	25.00	-
701 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	45,666.21	85,000.00	15,000.00	310,058.45	6,374,401.94	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00	10,068,034.00
Budgeted Expenditures:													
FTE's	-	-	-	-	-	27.00	2.50	-	5.00	-	2.60	-	132.40
101 Salaries/Fringe	-	-	-	-	-	3,324,020.00	354,826.00	-	611,174.00	-	283,367.00	-	10,057,684.00
202 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
203 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	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-	-

	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	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	1,103,785.68
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	4,553,875.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	77,390.00	11,281.00	88,671.00	569,991.07	-	-	-	-	-	-	-
301 Interest	5,083.39	-	-	-	5,083.39	5,083.39	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	41,936.06	-	-	41,936.06	49,797.13	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	6,617.50	-	-	-	-	-	-	-
Total Outside Revenue	5,083.39	41,936.06	77,390.00	11,281.00	135,690.45	631,489.09	-	-	-	-	-	-	5,657,660.68
Total YTD Resources:	169,175.63	57,602.27	77,390.00	11,281.00	315,448.90	5,886,528.03	399,551.00	200.00	631,649.00	325,000.00	235,861.00	-	5,657,660.68
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	2,328,975.91	242,481.37	-	431,039.99	-	201,943.71	-	6,643,595.03
202 Travel: In-State	-	-	-	-	-	(20,542.83)	3,407.80	10.00	4,916.43	38,155.00	1,320.68	-	7,809.13
203 Travel: Veh Operation	-	-	-	-	-	21,230.89	-	-	3,814.69	-	9,291.04	-	-
204 Travel: Depreciation	-	-	-	-	-	518.00	-	-	504.00	-	218.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	31,443.42	-	-	-	-	1,003.08	-	-
301 Office Supplies	-	-	-	-	-	43,422.25	3,000.00	-	-	-	25.61	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	10,803.28	-	-	-	-	25.20	-	-
309 Printing & Binding	-	-	-	-	-	6,281.65	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	650.00	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	52,076.25	4,743.01	-	-	-	-	-	-
401 Communications	-	-	-	-	-	40,130.03	2,049.44	-	2,258.39	-	653.15	-	812.18
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	4,971.71	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	36,182.44	7,876.26	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	325,000.00	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	11,264.67	324.50	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	2,245.94	1,217.55	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	669,807.18	88.00	32.00	92.00	-	(946.16)	-	2,592.00
416 ITS Reimbursements	-	-	-	-	-	74,620.00	17.39	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	65,333.54	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	841.99	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	249,522.72	-	-	-	-	54.59	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	130,703.87	-	-	-	-	-	-	133.50
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	41,761.06	-	-	41,761.06	41,761.06	-	-	-	-	-	-	-
801 State Aid	-	-	64,630.00	10,256.00	74,886.00	74,886.00	-	-	-	285,998.45	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	41,761.06	64,630.00	10,256.00	116,647.06	4,202,129.97	265,205.32	42.00	442,625.50	324,153.45	213,588.90	-	6,654,941.84
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	41,761.06	64,630.00	10,256.00	116,647.06	4,202,129.97	265,205.32	42.00	442,625.50	324,153.45	213,588.90	-	6,654,941.84
COH	169,175.63	15,841.21	12,760.00	1,025.00	198,801.84	1,684,398.06	134,345.68	158.00	189,023.50	846.55	22,272.10	-	(997,281.16)
Unobligated:	169,175.63	15,841.21	12,760.00	1,025.00	198,801.84	1,684,398.06	134,345.68	158.00	189,023.50	846.55	22,272.10	-	(997,281.16)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	0.00%	139.20%	76.04%	68.37%	89.52%	68.52%	66.36%	21.00%	70.07%	99.74%	68.00%	0.00%	66.10%
% YTD Oblig: YTD Resources:	0.00%	72.50%	83.51%	90.91%	36.98%	71.39%	66.38%	21.00%	70.07%	99.74%	90.56%	0.00%	117.63%
% YTD Resources: Outside Resources:	1848.51%	139.79%	91.05%	75.21%	104.14%	56.42%	0.00%	-	-	0.00%	0.00%	0.00%	56.19%
% YTD Resources: Budgeted Resources:	102.93%	126.14%	91.05%	75.21%	101.74%	92.35%	99.98%	100.00%	100.00%	100.00%	75.09%	0.00%	56.19%
% Payroll (Target 184/261 = 70.50%)						70.07%	68.34%		70.53%		71.27%		66.05%

	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	007T/SPEC
	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation	WQI Special Projects
Actual Resources:															
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	5,296,531.76	2,217,780.77	4,032,158.55	(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	545.59	-	-	-	-	-	-	1,104,331.27	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	4,553,875.00	793,125.00	1,125,000.00	5,550,000.00	417,888.00	-	388,125.00	-
205 In-State Reimbursements	-	-	-	-	-	30,284.00	-	30,284.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	131,257.47	-	-	-	131,257.47	-	-	-	-	18,006.00	-	-
301 Interest	-	-	-	-	-	-	-	-	388,200.03	-	-	-	-	-	-
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	545.59	-	-	131,257.47	-	30,284.00	-	5,819,747.74	1,181,325.03	1,125,000.00	5,550,000.00	417,888.00	18,006.00	388,125.00	-
Total YTD Resources:	5,603.59	78,416.00	-	-	131,257.47	53,896.00	-	7,519,094.74	6,477,856.79	3,342,780.77	9,582,158.55	185,497.15	433,240.21	1,596,410.60	(22,125.09)
YTD Expenditures:															
101 Salaries/Fringe	3,848.05	47,445.96	-	-	158,340.60	40,997.44	-	7,769,692.15	302,997.50	-	-	418,662.41	-	-	-
202 Travel: In-State	-	39.60	-	-	1,676.10	739.75	-	58,074.49	12,232.86	-	-	1,438.90	-	-	-
203 Travel: Veh Operation	-	2,542.35	-	-	2,222.31	-	-	17,870.39	9,261.82	-	-	-	-	-	-
204 Travel: Depreciation	-	3,896.00	-	-	-	-	-	4,618.00	29,582.80	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	1,003.08	9,514.52	-	-	140.00	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	3,025.61	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	3,007.28	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	25.20	226.71	-	-	89.99	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	1,356.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	4,743.01	-	-	-	-	-	-	-
401 Communications	232.00	373.23	-	-	1,397.08	186.62	-	7,962.09	6,380.42	-	-	-	650.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	4,320.00	-	-	4,320.00	-	10,456.65	-	137,698.88	-	-	-
406 Outside Services	-	-	-	-	-	-	-	7,876.26	156,569.28	580,609.09	-	903,170.34	52,355.00	364,420.58	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	324.50	28,475.68	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	1,217.55	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	28.00	-	-	34.64	8.00	-	1,928.48	256.00	-	-	122.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	17.39	-	-	-	-	-	-	-
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	-	-	-	-	8,262.89	2,144.65	-	10,407.54	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	5,695.25	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	54.59	5,487.02	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	203,543.05	8,381,033.25	-	-	467,325.59	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	133.50	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	335.53	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	285,998.45	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	4,080.05	54,325.14	-	-	176,253.62	44,076.46	-	8,179,292.28	561,184.61	794,608.79	8,381,033.25	1,470,360.58	54,361.00	831,746.17	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	4,080.05	54,325.14	-	-	176,253.62	44,076.46	-	8,179,292.28	561,184.61	794,608.79	8,381,033.25	1,470,360.58	54,361.00	831,746.17	-
COH	1,523.54	24,090.86	-	-	(44,996.15)	9,819.54	-	(660,197.54)	5,916,672.18	2,548,171.98	1,201,125.30	(1,284,863.43)	378,879.21	764,664.43	(22,125.09)
Unobligated:	1,523.54	24,090.86	-	-	(44,996.15)	9,819.54	-	(660,197.54)	5,916,672.18	2,548,171.98	1,201,125.30	(1,284,863.43)	378,879.21	764,664.43	(22,125.09)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	40.57%	69.28%	0.00%	0.00%	64.85%	69.29%	0.00%	66.81%	43.71%	52.97%	119.73%	147.03%	54361.00%	160.72%	0.00%
% YTD Oblig: YTD Resources:	72.81%	69.28%	-	-	134.28%	81.78%	-	108.78%	23.77%	87.46%	792.66%	12.55%	52.10%	0.00%	0.00%
% YTD Resources: Outside Resources:	10.91%	-	0.00%	0.00%	48.30%	75.71%	0.00%	55.20%	110.66%	75.00%	79.29%	41.79%	18006.00%	75.00%	0.00%
% YTD Resources: Budgeted Resources:	55.71%	100.00%	0.00%	0.00%	48.30%	84.73%	0.00%	61.42%	101.79%	89.91%	86.86%	24.16%	104.31%	92.50%	100.23%
% Payroll (Target 184/261 = 70.50%)	44.96%	68.97%	-	-	70.42%	70.34%	-	66.59%	62.51%	-	-	49.00%	-	-	-

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCP2602 Partners for Natural Infrastructure	007T/RC02 RCP2776 IA Working Lands Conserv Partnership	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3				WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin
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	35,408,527.86	8,280,943.80	579,459.34
Appropriation	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	80,525.00	-	1,932,649.00	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00	-	-
201 Federal Support	-	200,000.00	750,000.00	1,000,000.00	75.00	100.00	-	-	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	-	-	-	-	775,000.00	-	-	-	-	495,586.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	50.00	100,000.00	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
501 Refunds & Reimbursements	-	25.00	-	-	25.00	-	-	-	-	300,000.00	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	25.00	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
Total Budgeted Resources:	25.00	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	49,808,577.86	10,213,592.80	1,075,045.34
Budgeted Expenditures:														
FTE's									2.00		3.00	6.50		4.35
101 Salaries/Fringe	-	25.00	10,000.00	50,000.00	-	-	-	-	390,275.00	-	259,148.00	687,477.00	-	464,361.00
202 Travel: In-State	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00	-	7,500.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-	1,250.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	25.00	-	-	2,525.00
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-	2,500.00
301 Office Supplies	-	-	-	-	-	-	-	-	1,500.00	-	2,000.00	-	-	2,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	250.00	-	500.00	-	-	200.00
309 Printing & Binding	-	-	-	-	-	-	-	-	750.00	-	500.00	-	-	100.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00
401 Communications	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-	4,500.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00
405 Professional & Scientific Services	-	50,000.00	238,250.00	191,350.00	25.00	25.00	-	-	25.00	-	1,000,000.00	250,000.00	-	-
406 Outside Services	25.00	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
407 Intra-State Transfers	-	-	-	-	-	-	8,200,000.00	-	-	-	25.00	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	25.00	-	2,500.00	-	-	25.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	100.00	-	25.00	-	-	750.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-	1,000.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	25.00	1,750.00	8,675.00	-	-	-	-	-	-	-	25.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	500.00	-	-	-	-	25.00
510 IT Equipment and Software	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-	1,000.00
580 Water Protection Practices	-	-	-	-	25.00	25.00	-	-	-	-	-	7,712,498.00	1,000,000.00	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	300,050.00	25.00	1,000,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	25.00	-	25.00	25.00	-	-	-	-	-	1,500,000.00	-	-
Total Budgeted Expenditures:	25.00	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
			(53.06)		(28,627.98)	(20,399.00)			1,415,994.48	519,804.56	5,732,314.98	35,408,527.86	8,280,943.80	579,459.34

	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/OAH3	0017/AH7/OAH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1	0146/100P
	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3				WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program	WQ Urban Infrastructure Program	WPF Admin
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	35,408,527.86	8,280,943.80	579,459.34
Appropriation	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	1,721,518.58	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	14,998,400.00	-	-
201 Federal Support	-	416,918.36	16,347.29	57,978.98	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	1,675,697.03	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-	-
501 Refunds & Reimbursements	-	-	-	-	100,000.00	-	-	-	-	246,858.82	-	529,733.16	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	416,918.36	16,347.29	57,978.98	100,000.00	-	-	-	-	246,858.82	1,675,697.03	15,529,733.16	1,721,518.58	1,500,000.00
Total YTD Resources:	-	416,918.36	16,294.23	57,978.98	71,372.02	(20,399.00)	8,200,000.00	1,000,000.00	1,415,994.48	766,663.38	6,897,935.01	50,938,261.02	10,002,462.38	2,079,459.34
YTD Expenditures:														
101 Salaries/Fringe	-	18,216.39	17,055.98	6,655.77	-	-	-	-	273,923.42	-	167,903.20	349,406.06	-	336,377.64
202 Travel: In-State	-	-	-	-	-	-	-	-	831.90	-	992.20	154.00	-	5,247.82
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	21.40	-	-	-	-	1,931.41
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	22,046.80	-	-	1,680.00
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	104.04	-	-	-	-	3,172.67
301 Office Supplies	-	-	-	-	-	-	-	-	794.76	-	-	-	-	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	-	-	-	-	-	-	-	-	1,210.46	-	228.79	-	-	2,514.23
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	8,235.66	-	-	-	-	-	-	-	-	-	418,227.44	-	-
406 Outside Services	31,483.53	412,637.90	-	106,310.04	617,379.49	-	-	500,000.00	286,747.49	-	-	2,160,814.77	63,768.23	7,299.92
407 Intra-State Transfers	-	-	-	-	-	-	6,150,000.00	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	331.52
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	75.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	1,471.76	1,088.57	339.01	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	791,796.44	-	-	-	-	-	9,372,190.10	1,653,664.65	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	472.79	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	74,790.65	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	338,645.53	-	-	-	-	-	-	910,385.50	-	-
Total YTD Expenditures:	31,483.53	440,561.71	18,144.55	113,304.82	956,025.02	791,796.44	6,150,000.00	500,000.00	563,633.47	74,790.65	191,170.99	13,211,725.66	1,717,432.88	359,080.21
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	31,483.53	440,561.71	18,144.55	113,304.82	956,025.02	791,796.44	6,150,000.00	500,000.00	563,633.47	74,790.65	191,170.99	13,211,725.66	1,717,432.88	359,080.21
COH	(31,483.53)	(23,643.35)	(1,850.32)	(55,325.84)	(884,653.00)	(812,195.44)	2,050,000.00	500,000.00	852,361.01	691,872.73	6,706,764.02	37,726,535.36	8,285,029.50	1,720,379.13
Unobligated:	(31,483.53)	(23,643.35)	(1,850.32)	(55,325.84)	(884,653.00)	(812,195.44)	2,050,000.00	500,000.00	852,361.01	691,872.73	6,706,764.02	37,726,535.36	8,285,029.50	1,720,379.13
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	125934.12%	220.23%	2.42%	11.33%	956025.02%	791796.44%	75.00%	50.00%	72.73%	24.93%	70.68%	91.75%	88.86%	72.46%
% YTD Oblig: YTD Resources:				105.67%	195.42%	1339.50%	75.00%	50.00%	39.80%	9.76%	2.77%	25.94%	17.17%	17.27%
% YTD Resources: Outside Resources:	0.00%	208.41%	2.18%	5.80%	100000.00%	0.00%			0.00%	82.27%	214.68%	107.84%	89.08%	302.67%
% YTD Resources: Budgeted Resources:	0.00%	208.41%	2.17%	5.80%	-250.18%	100.49%	100.00%	100.00%	64.63%	93.51%	114.91%	102.27%	97.93%	193.43%
% Payroll (Target 184/261 = 70.50%)		72865.56%	170.56%	13.31%					70.19%		64.79%	50.82%		72.44%

	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction
	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	Blufflands	Fund Ending	
Budgeted Resources:														
Opening Balance: 07/01/24	-	-	5,276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	3,800,000.00	-	-	(0.01)	-	-	-
Appropriation	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	25.00	-	-	-	485,108.00	782,286.00	-	9,476,050.00
204 Intra-State Transfers	952,207.00	952,207.00	25.00	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	2,000,000.00	-	25.00	-	-
301 Interest	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	952,232.00	952,232.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	485,108.00	782,311.00	-	9,476,050.00
Total Budgeted Resources:	952,232.00	952,232.00	5,301,578.33	1,598,712.73	16,273,294.74	1,624,453.81	3,050,373.44	7,600,000.00	2,375,000.00	2,000,000.00	485,107.99	782,311.00	-	9,476,050.00
Budgeted Expenditures:														
FTE's	2.90									1.00	9.00			
101 Salaries/Fringe	334,374.00	-	-	-	-	650,000.00	-	-	-	96,181.00	327,508.00	585,361.00	-	-
202 Travel: In-State	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	5,000.00	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	9,000.00	8,000.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	500.00	25.00	-	-
205 Travel: Out-of-State	2,000.00	-	-	-	-	-	-	-	-	500.00	6,800.00	5,900.00	-	-
301 Office Supplies	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	3,000.00	5,000.00	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-	100.00
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	500.00	-	-	-	-	-	25.00	-	-	25.00	500.00	25.00	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
401 Communications	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	2,000.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
405 Professional & Scientific Services	-	-	25,000.00	-	-	-	200,000.00	-	-	-	9,975.00	1,950.00	-	936,050.00
406 Outside Services	398,133.00	-	2,000,000.00	25,000.00	-	90,000.00	698,000.00	-	-	942,694.00	40,000.00	800.00	-	8,539,600.00
407 Intra-State Transfers	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-	-
408 Advertising & Publicity	500.00	-	25.00	-	-	-	-	-	-	-	500.00	500.00	-	100.00
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	200.00	-	-	-	-	-	-	-	-	300.00	300.00	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	450.00	-	-	37,500.00	61,000.00	116,000.00	-	125.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	5,000.00	40,000.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	25.00	6,300.00	11,700.00	-	-
580 Water Protection Practices	200,000.00	652,232.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-	-	-
590 Water Protection Forestry	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
702 Fees	-	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-	75.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	25.00	-	1,500,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	1,500,000.00	-	-	-	1,000.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	952,232.00	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	-	9,476,050.00
	-	-	276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	-	-	-	(0.01)	-	-	-

	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310 Blufflands	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction
	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin			
Actual Resources:														
Opening Balance: 07/01/24	-	-	5,276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	3,800,000.00	-	-	(0.01)	-	-	-
Appropriation	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	457,095.00	503,858.76	4,297,952.38	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	880,258.82	-	-	-	-
301 Interest	-	-	144,659.26	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	1,275.00	-	-	9,416.46	50,442.50	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
706 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	1,275.00	144,659.26	-	9,416.46	50,442.50	-	-	-	880,258.82	457,095.00	503,858.76	-	4,297,952.38
Total YTD Resources:	-	1,275.00	5,421,187.59	1,598,687.73	16,282,686.20	1,544,896.31	3,050,323.44	7,600,000.00	2,375,000.00	880,258.82	457,094.99	503,858.76	-	4,297,952.38
YTD Expenditures:														
101 Salaries/Fringe	223,011.54	-	-	-	-	340,988.08	-	-	-	67,413.12	329,116.15	316,517.47	-	-
202 Travel: In-State	733.55	-	-	-	-	-	-	-	-	-	632.00	(679.64)	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	6,371.23	2,311.36	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	2,347.72	-	-	-	-	-	-	-	-	-	1,840.26	2,593.66	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	309.40	91.81	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	71.00	-	-	1,420.00
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	30.96	291.40	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	232.00	-	-	-	-	-	-	-	-	-	2,589.32	2,113.58	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	72,075.29	-	-	-	19,600.00	36,400.00	-	155,652.51
406 Outside Services	306,911.42	-	1,282,193.36	-	-	-	89,868.71	-	-	363,496.71	-	983.25	-	3,390,100.39
407 Intra-State Transfers	-	-	-	45,000.00	753,875.00	45,000.00	50,000.00	3,800,000.00	1,781,250.00	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	26.10
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	76.00	-	-	-	-	-	-	-	-	32.00	164.00	11.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	3,933,300.57	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	75.00	-	-	-	46,482.38	45,334.26	-	1,750.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	25,802.08	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	115,254.64	288,187.61	-	530,383.86	-	294,249.54	-	-	-	432,138.36	-	-	-	-
590 Water Protection Forestry	-	59,638.98	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	45.78	-	-	-	-	-	-	-	39.66	-	-	78.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	41,802.47	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	80,966.96	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	648,566.87	347,826.59	1,363,206.10	575,383.86	4,728,978.04	680,238.62	212,019.00	3,800,000.00	1,781,250.00	863,080.19	407,246.36	437,770.23	-	3,549,027.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	648,566.87	347,826.59	1,363,206.10	575,383.86	4,728,978.04	680,238.62	212,019.00	3,800,000.00	1,781,250.00	863,080.19	407,246.36	437,770.23	-	3,549,027.00
COH	(648,566.87)	(346,551.59)	4,057,981.49	1,023,303.87	11,553,708.16	864,657.69	2,838,304.44	3,800,000.00	593,750.00	17,178.63	49,848.63	66,088.53	-	748,925.38
Unobligated:	(648,566.87)	(346,551.59)	4,057,981.49	1,023,303.87	11,553,708.16	864,657.69	2,838,304.44	3,800,000.00	593,750.00	17,178.63	49,848.63	66,088.53	-	748,925.38
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	68.11%	36.53%	27.13%	63.93%	56.80%	66.04%	21.20%	50.00%	75.00%	43.15%	83.95%	55.96%	-	37.45%
% YTD Oblig: YTD Resources:		27.280.52%	25.15%	29.04%	44.03%	6.95%	50.00%	75.00%	98.05%	89.09%	86.88%	82.57%	-	82.57%
% YTD Resources: Outside Resources:	0.00%	0.13%	577.48%	0.00%	37665.84%	38.80%	0.00%		44.01%	94.23%	64.41%	45.36%	-	45.36%
% YTD Resources: Budgeted Resources:	0.00%	0.13%	102.26%	100.00%	100.06%	95.10%	100.00%	100.00%	100.00%	44.01%	94.23%	64.41%	-	45.36%
% Payroll (Target 184/261 = 70.50%)	66.70%					52.46%				70.09%	100.49%	54.07%	-	

	0476/9000	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1148	
	AML Construction	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 (LFLPA) Grant Program	Local Food for Schools (LFS) Cooperative Grant	Resilient Food System Infrastructure Program
Budgeted Resources:													
Opening Balance: 07/01/24	-	15,091.75	601,570.37	34,406.13	85,312,694.22	85,312,694.22							
Appropriation	-	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-	-
Outside Revenue:													
113 Use Tax													
115 Other Taxes					2,013,174.00	2,013,174.00							
116 Wagering Tax Receipts					15,000,000.00	15,000,000.00							
201 Federal Support	3,710,225.00	-	-	-	16,403,894.00	16,908,894.00	-	-	-	198,337.00	2,000,000.00	250,000.00	1,642,650.00
204 Intra-State Transfers	-	-	-	-	14,250,175.00	23,858,990.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	40,025.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	2,000,050.00	2,384,381.00	-	-	-	-	-	-	-
301 Interest	-	100.00	1,000.00	100.00	136,250.00	136,250.00	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	50.00	3,975.00	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	430,350.00	430,575.00	-	100.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	25.00	50.00	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	25.00	-	-	-	-	-	-	-
Total Outside Revenue	3,710,225.00	100.00	1,000.00	100.00	50,233,968.00	60,776,339.00	-	100.00	-	198,337.00	2,000,000.00	250,000.00	1,642,650.00
Total Budgeted Resources:	3,710,225.00	15,191.75	602,570.37	34,506.13	162,046,662.22	174,288,380.22	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	250,000.00	1,642,650.00
Budgeted Expenditures:													
FTE's					39.35	185.40	7.50						
101 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
202 Travel: In-State	-	-	-	-	32,750.00	98,475.00	10,000.00	-	25.00	1,775.00	25.00	-	750.00
203 Travel: Veh Operation	-	-	-	-	25,800.00	55,650.00	4,000.00	-	25.00	-	-	-	-
204 Travel: Depreciation	-	-	-	-	12,950.00	17,525.00	25.00	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	35,225.00	47,825.00	3,000.00	-	25.00	5,000.00	25.00	-	1,000.00
301 Office Supplies	-	25.00	25.00	25.00	46,600.00	52,075.00	2,500.00	-	25.00	25.00	25.00	-	25.00
302 Facility Maintenance Supplies	125.00	-	-	-	300.00	300.00	-	25.00	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	25.00	25.00	150.00	200.00	25.00	-	-	25.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	25.00	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	7,050.00	7,650.00	25.00	25.00	25.00	950.00	25.00	-	25.00
309 Printing & Binding	-	-	-	-	3,950.00	4,875.00	1,500.00	25.00	75.00	25.00	25.00	-	-
311 Food	-	-	-	-	525.00	525.00	-	-	25.00	-	25.00	-	-
312 Uniforms	-	-	-	-	1,000.00	1,000.00	-	-	-	-	-	-	-
313 Postage	-	-	-	-	100.00	5,875.00	500.00	400.00	25.00	-	25.00	-	-
401 Communications	-	-	-	-	18,025.00	30,850.00	4,300.00	-	-	-	25.00	-	-
402 Rentals	-	25.00	-	-	150.00	1,625.00	25.00	25.00	25.00	25.00	-	-	-
405 Professional & Scientific Services	639,950.00	-	25.00	25.00	3,607,675.00	3,609,225.00	12,500.00	50.00	25.00	-	-	-	25.00
406 Outside Services	3,069,875.00	-	25.00	25.00	23,430,873.00	23,459,098.00	700.00	25.00	25.00	92,970.00	1,988,750.00	250,000.00	305,000.00
407 Intra-State Transfers	-	-	-	-	20,323,773.00	20,323,773.00	-	-	-	-	-	-	-
408 Advertising & Publicity	175.00	100.00	25.00	25.00	34,500.00	35,575.00	25.00	25.00	5,000.00	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	2,575.00	5,125.00	1,000.00	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	1,775.00	7,425.00	150.00	-	25.00	25.00	25.00	-	25.00
416 ITS Reimbursements	-	-	-	-	3,550.00	8,575.00	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	6,807,300.00	6,807,300.00	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	75.00	-	-	-	227,650.00	271,725.00	-	-	18,825.00	1,000.00	-	-	25.00
501 Equipment	-	-	-	-	45,050.00	45,075.00	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	25.00	50.00	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	1,575.00	2,125.00	25.00	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	23,025.00	27,525.00	100.00	6,500.00	25.00	2,550.00	-	-	25.00
580 Water Protection Practices	-	-	-	-	19,100,405.00	19,155,405.00	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	300,025.00	300,025.00	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	150.00	700.00	25.00	-	50.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	25.00	-	75.00	75.00	-	-	-	-	-	-	-
702 Fees	25.00	-	-	-	225.00	225.00	-	-	-	-	-	-	-
705 Refunds-Other	-	25.00	25.00	-	50.00	75.00	-	-	-	-	-	-	-
801 State Aid	-	25.00	-	-	2,950,200.00	3,235,150.00	25.00	-	1,000.00	-	25.00	-	1,237,750.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	3,001,125.00	3,001,125.00	-	-	-	-	-	-	-
Total Budgeted Expenditures:	3,710,225.00	150.00	200.00	125.00	85,239,666.00	97,481,384.00	616,541.00	7,075.00	51,475.00	198,337.00	2,000,000.00	250,000.00	1,642,650.00
	-	15,041.75	602,370.37	34,381.13	76,806,996.22	76,806,996.22	-	-	-	-	-	-	-

	0476/9000	0712/712A	0803/4330	0870/4910		1140	1142	1143	1144	1146	1147	1148	
	AML Construction	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
Actual Resources:													
Opening Balance: 07/01/24	-	15,091.75	601,570.37	34,406.13	85,312,694.22	85,312,694.22	-	-	-	-	-	-	-
Appropriation	-	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-	-
Outside Revenue:													
113 Use Tax													
115 Other Taxes					1,721,518.58	1,721,518.58							
116 Wagering Tax Receipts					14,998,400.00	14,998,400.00							
201 Federal Support	1,687,300.50	-	-	-	7,437,451.27	8,541,782.54	-	-	-	85,383.78	1,649,695.91	319,012.35	1,051,189.10
204 Intra-State Transfers	-	-	-	-	9,774,138.00	14,328,013.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	30,284.00	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	898,264.82	1,029,522.29	-	-	-	-	-	-	-
301 Interest	467.57	18,707.50	1,065.86		2,228,797.25	2,228,797.25							
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	1,600.00	1,600.00	-	-	-	-	-	-	-
401 Refunds & Reimbursements	-	-	-	-	937,725.94	937,725.94	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,687,300.50	467.57	18,707.50	1,065.86	37,997,895.86	43,817,643.60				85,383.78	1,649,695.91	319,012.35	1,051,189.10
Total YTD Resources:	1,687,300.50	15,559.32	620,277.87	35,471.99	149,810,590.08	157,329,684.82	616,541.00	6,975.00	51,475.00	85,383.78	1,649,695.91	319,012.35	1,051,189.10
YTD Expenditures:													
101 Salaries/Fringe					3,168,245.73	10,937,937.88	338,437.17	-	52,666.30	62,417.34	169.59	-	23,292.49
202 Travel: In-State					21,583.59	79,658.08	7,138.10	-	-	760.75	-	-	-
203 Travel: Veh Operation					19,897.22	37,767.61	1,487.64	-	-	-	-	-	-
204 Travel: Depreciation					53,309.60	57,927.60	-	-	-	-	-	-	-
205 Travel: Out-of-State					19,712.87	20,715.95	543.41	-	-	3,347.59	-	-	-
301 Office Supplies					1,720.97	4,746.58	1,087.88	-	-	468.00	-	-	-
302 Facility Maintenance Supplies	1,491.00				5,989.28	5,989.28	-	-	-	-	-	-	-
303 Equipment Maintenance					-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies					-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies					-	-	-	-	-	-	-	-	-
308 Other Supplies					639.06	664.26	-	-	-	-	-	-	-
309 Printing & Binding					1,356.00	1,356.00	610.00	-	-	1,303.60	-	-	-
311 Food					-	-	-	-	-	-	-	-	-
312 Clothing					-	-	-	-	-	-	-	-	-
313 Postage					-	4,743.01	-	-	-	-	-	-	-
401 Communications					15,268.80	23,230.89	2,745.34	-	-	-	-	-	-
402 Rentals					850.00	850.00	530.00	-	-	-	-	-	-
405 Professional & Scientific Services	278,323.68				1,136,670.11	1,140,990.11	6,705.00	-	-	-	-	-	-
406 Outside Services	854,032.31				12,531,151.81	12,539,028.07	364.59	-	-	22,580.47	1,707,282.80	319,234.31	243,472.29
407 Intra-State Transfers					12,625,125.00	12,625,125.00	-	-	-	-	-	-	-
408 Advertising & Publicity	68.70				28,570.48	28,894.98	-	-	-	-	-	-	-
409 Outside Repairs/Service					-	1,217.55	277.40	-	-	-	-	-	-
410 Data Processing					-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement					-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement					-	-	-	-	-	-	-	-	-
413 Examination Expense					-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies					992.52	2,921.00	112.75	-	-	28.00	-	-	-
416 ITS Reimbursements					-	17.39	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement					-	-	-	-	-	-	-	-	-
420 Cost Share					3,933,300.57	3,933,300.57	-	-	-	-	-	-	-
421 CREP Summer Incentive					-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General					-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor					-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	875.00				97,490.98	107,898.52	-	-	-	7,915.77	29.41	-	2,761.85
501 Equipment					31,497.33	31,497.33	-	-	-	-	-	-	-
502 Office Equipment					-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory					-	-	-	-	-	-	-	-	-
510 IT Equipment and Software					5,487.02	5,541.61	214.41	6,500.00	-	2,200.00	-	-	-
580 Water Protection Practices					22,529,767.09	22,529,767.09	-	-	-	-	-	-	-
590 Water Protection Forestry					59,638.98	59,638.98	-	-	-	-	-	-	-
601 Claims					-	-	-	-	-	-	-	-	-
602 Other					6,000.00	6,133.50	-	-	-	-	-	-	-
603 Inventory - Livestock					-	-	-	-	-	-	-	-	-
701 Licenses					-	-	-	-	-	-	-	-	-
702 Fees	39.00				1,010.76	1,010.76	-	-	-	-	-	-	-
705 Refunds-Other					-	-	-	-	-	-	-	-	-
801 State Aid					116,593.12	402,591.57	-	-	-	-	-	-	813,404.98
803 Aid to Individuals					-	-	-	-	-	-	-	-	-
804 Agricultural Aid					-	-	-	-	-	-	-	-	-
901 Capitals					1,329,997.99	1,329,997.99	-	-	-	-	-	-	-
Total YTD Expenditures:	1,134,829.69				57,741,866.88	65,921,159.16	360,253.69	6,500.00	52,666.30	101,021.52	1,707,481.80	319,234.31	1,082,931.61
Encumbrances:													
Total YTD Obligations:	1,134,829.69				57,741,866.88	65,921,159.16	360,253.69	6,500.00	52,666.30	101,021.52	1,707,481.80	319,234.31	1,082,931.61
COH	552,470.81	15,559.32	620,277.87	35,471.99	92,068,723.20	91,408,525.66	256,287.31	475.00	(1,191.30)	(15,637.74)	(57,785.89)	(221.96)	(31,742.51)
Unobligated:	552,470.81	15,559.32	620,277.87	35,471.99	92,068,723.20	91,408,525.66	256,287.31	475.00	(1,191.30)	(15,637.74)	(57,785.89)	(221.96)	(31,742.51)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	30.59%	0.00%	0.00%	0.00%	67.74%	67.62%	58.43%	91.87%	102.31%	50.93%	85.37%	127.69%	65.93%
% YTD Oblig: YTD Resources:	67.26%	0.00%	0.00%	0.00%	67.74%	67.62%	58.43%	91.87%	102.31%	50.93%	85.37%	127.69%	65.93%
% YTD Resources: Outside Resources:	45.48%	467.57%	1870.75%	1065.86%	75.64%	72.10%	100.00%	0.00%	43.05%	82.48%	127.60%	63.99%	63.99%
% YTD Resources: Budgeted Resources:	45.48%	102.42%	102.94%	102.80%	92.45%	90.27%	100.00%	98.59%	100.00%	43.05%	82.48%	127.60%	63.99%
% Payroll (Target 184/261 = 70.50%)					61.00%	64.87%	58.75%	105.33%	87.74%	1.70%			23.77%

	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429	1430
	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt-Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	USDA Market News	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	12,806.00	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	-	488,887.00	175,000.00	460,382.00	364,575.00	-	-	-	-	-	-	-	25.00	50,000.00	175,000.00	75,000.00
204 Intra-State Transfers	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	40,100.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	-	-	-	-	65,000.00	1,000.00	25.00	500.00	25.00	-	-	-	-	-	-
Total Outside Revenue	145,025.00	488,887.00	175,000.00	460,382.00	364,575.00	65,000.00	1,000.00	25.00	500.00	40,125.00	-	16,025.00	25.00	50,000.00	175,000.00	75,000.00
Total Budgeted Resources:	157,831.00	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
Budgeted Expenditures:																
FTE's	3.00						1.00		1.00		2.85					
101 Salaries/Fringe	134,381.00	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
202 Travel: In-State	4,000.00	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
203 Travel: Veh Operation	7,500.00	25.00	-	-	-	25.00	4,000.00	25.00	50.00	-	25.00	-	-	-	-	-
204 Travel: Depreciation	1,500.00	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	1,000.00	-	-	-	-
301 Office Supplies	350.00	1,500.00	1,000.00	1,000.00	25.00	25.00	150.00	-	16,500.00	25.00	25.00	2,500.00	-	25.00	625.00	625.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	200.00	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	-	25.00	50.00	50.00
309 Printing & Binding	500.00	25,000.00	25.00	10,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	-	25.00	50.00	50.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	-	25.00	25.00
401 Communications	2,000.00	1,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	-	25.00	25.00
402 Rentals	-	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	-	25.00	-	-
405 Professional & Scientific Services	25.00	52,500.00	25.00	45,000.00	(25.00)	-	25.00	-	25.00	25.00	-	50.00	-	-	25.00	25.00
406 Outside Services	100.00	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
407 Intra-State Transfers	25.00	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-
408 Advertising & Publicity	25.00	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	-	25.00	25.00
409 Outside Repairs/Service	500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	150.00	50.00	25.00	25.00	-	25.00	100.00	25.00	50.00	-	25.00	-	-	25.00	25.00	25.00
416 ITS Reimbursements	-	50.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	15,000.00	25.00	10,000.00	25.00	-	25.00	-	-	-	-	-	-	25.00	1,000.00	1,000.00
501 Equipment	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-
510 IT Equipment and Software	5,500.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	25.00	-	50.00	25.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	-	25.00	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	395,998.00	-	414,344.00	289,575.00	-	-	-	-	25.00	-	-	-	49,800.00	168,050.00	65,600.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	157,831.00	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

	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429	1430
	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt-Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	USDA Market News	Specialty Crops - Farm Bill 14	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	12,806.00	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	-	309,041.46	103,850.78	314,338.40	229,305.67	-	-	-	-	-	-	-	-	6,293.44	140,426.01	28,039.45
Intra-State Transfers	107,217.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	17,190.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	32,301.09	5,808.17	-	70.00	-	-	-	-	-	-	-
Total Outside Revenue	124,407.34	309,041.46	103,850.78	314,338.40	229,305.67	32,301.09	5,808.17	-	70.00	40,123.08	-	-	-	6,293.44	140,426.01	28,039.45
Total YTD Resources:	137,213.34	349,852.46	103,850.78	359,025.40	229,305.67	32,301.09	154,003.17	300.00	103,228.00	40,123.08	256,715.00	-	-	6,293.44	140,426.01	28,039.45
YTD Expenditures:																
Salaries/Fringe	77,735.28	20,557.06	18,255.16	6,671.27	-	13,066.68	94,774.19	-	29,465.18	-	113,064.71	6,018.04	-	1,363.88	4,730.18	11,010.67
Travel: In-State	(6,483.50)	52.50	79.02	263.50	-	-	1,974.00	225.00	-	-	19,958.00	-	-	-	-	-
Travel: Veh Operation	6,736.76	-	-	-	-	-	1,358.07	-	-	-	-	-	-	-	-	-
Travel: Depreciation	2,499.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel: Out-of-State	-	1,453.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	1,050.00	240.00	450.00	875.58	-	-	-	16,174.75	-	-	-	-	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	520.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	1,049.02	232.00	373.23	-	-	-	605.23	-	512.00	-	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	29,913.60	19,888.71	17,455.20	29,624.74	-	-	-	-	-	-	-	-	-	-	-
Outside Services	-	183.52	1,733.00	183.51	-	-	-	-	-	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	155.46	-	-	-	-	-	-	-	622.31	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	44.00	4.00	-	-	-	-	44.00	-	12.00	-	-	-	-	-	-	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	6,753.66	66,060.24	3,328.26	5,136.93	-	-	-	-	-	-	-	-	109.11	378.41	489.95
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	4,041.00	-	1,020.89	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	66.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	277,050.00	-	291,816.00	194,544.00	-	-	-	-	-	-	-	-	4,820.45	145,872.50	19,826.32
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	86,364.28	337,250.24	107,650.25	320,167.74	230,181.25	13,066.68	98,755.49	225.00	46,786.24	-	133,022.71	6,018.04	-	6,293.44	150,981.09	31,326.94
Encumbrances:																
Total YTD Obligations:	86,364.28	337,250.24	107,650.25	320,167.74	230,181.25	13,066.68	98,755.49	225.00	46,786.24	-	133,022.71	6,018.04	-	6,293.44	150,981.09	31,326.94
COH	50,849.06	12,602.22	(3,799.47)	38,857.66	(875.58)	19,234.41	55,247.68	75.00	56,441.76	40,123.08	123,692.29	(6,018.04)	-	-	(10,555.08)	(3,287.49)
Unobligated:	50,849.06	12,602.22	(3,799.47)	38,857.66	(875.58)	19,234.41	55,247.68	75.00	56,441.76	40,123.08	123,692.29	(6,018.04)	-	-	(10,555.08)	(3,287.49)
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	54.72%	63.67%	61.51%	63.39%	63.14%	20.10%	66.19%	69.23%	45.14%	0.00%	51.82%	37.55%	0.00%	12.59%	86.27%	41.77%
% YTD Oblig:YTD Resources:	62.94%	96.40%	103.66%	89.18%	100.38%	40.45%	64.13%	75.00%	45.32%	0.00%	51.82%	0.00%	0.00%	100.00%	107.52%	111.72%
% YTD Resources:Outside Resources:	85.78%	63.21%	59.34%	68.28%	62.90%	49.69%	580.82%	0.00%	14.00%	100.00%	0.00%	0.00%	0.00%	12.59%	80.24%	37.39%
% YTD Resources:Budgeted Resources:	86.94%	66.05%	59.34%	71.08%	62.90%	49.69%	103.22%	92.31%	99.59%	100.00%	100.00%	0.00%	0.00%	12.59%	80.24%	37.39%
% Payroll (Target 184/261 = 70.50%)	57.85%	68.52%	60.85%	33.36%		20.16%	68.46%		36.32%		49.91%	53.73%		5455.52%	94.60%	220.21%

	1431 Specialty Crops Block Grant - FFY2023	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
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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	-	102,541.00	-
204 Intra-State Transfers	-	-	-	-	-	-	500,000.00	-	-	-	-	250,000.00	-	25.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-	2,500.00	-	-
Total Outside Revenue	100,000.00	100,000.00	-	2,050.00	25.00	55,000.00	500,025.00	-	-	-	-	250,000.00	375.00	7,500.00	102,541.00	-
Total Budgeted Resources:	100,000.00	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
Budgeted Expenditures:																
FTE's				9.00	2.00	3.00	9.00	2.00						17.00		
101 Salaries/Fringe	5,000.00	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
202 Travel: In-State	2,500.00	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
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
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
301 Office Supplies	625.00	625.00	-	1,500.00	100.00	3,500.00	500.00	100.00	-	-	1,000.00	25.00	5,000.00	250.00	250.00	25.00
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	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
308 Other Supplies	50.00	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	-
309 Printing & Binding	50.00	50.00	-	100.00	-	25.00	5,000.00	-	-	-	-	25.00	-	12,000.00	1,000.00	25.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	25.00	-	750.00	500.00	25.00
401 Communications	25.00	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
402 Rentals	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-
405 Professional & Scientific Services	25.00	25.00	-	25.00	3,500.00	250.00	25.00	125.00	-	-	109,234.00	25.00	25.00	100.00	250.00	25.00
406 Outside Services	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-	125,475.00	250.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
408 Advertising & Publicity	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	25.00	4,000.00	25.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	225.00	500.00	1,500.00	1,500.00	600.00	-	-	-	25.00	25.00	408.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,000.00	1,000.00	-	25.00	25.00	25.00	25.00	-	-	-	-	5,000.00	25.00	305,175.00	17,500.00	-
501 Equipment	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	25.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	100.00	25.00	-	25.00	-	-	-	-	-	25.00	25.00	-	-
510 IT Equipment and Software	25.00	25.00	-	5,000.00	50.00	15,000.00	1,000.00	-	-	-	-	25.00	25.00	7,500.00	1,000.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	25.00	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100,000.00	100,000.00	23,000.00	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

	1431 Specialty Crops Block Grant - FFY2023	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
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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	111,684.14	13,962.73	-	9,447.08	-	-	-	-	-	-	-	-	-	-	56,320.55	-
204 Intra-State Transfers	-	-	-	-	-	-	500,000.00	-	-	-	-	332,159.80	-	2,080,482.82	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	7,352.34	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	30,264.00	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	1,805.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	29,945.00	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	27,025.00	-	25,000.00	-	-	-	-	-	-	-	-	3,601.00	-
Total Outside Revenue	111,684.14	13,962.73	-	38,277.08	-	55,264.00	500,000.00	-	-	-	-	332,159.80	7,352.34	2,114,028.82	56,320.55	-
Total YTD Resources:	111,684.14	13,962.73	23,000.00	936,693.08	264,888.00	289,066.00	672,604.00	198,178.00	190,325.00	22,684.00	24,747.00	332,159.80	7,352.34	3,318,491.82	108,831.55	63,631.00
YTD Expenditures:																
101 Salaries/Fringe	17,578.03	6,243.32	-	486,076.99	149,906.08	190,517.36	339,353.33	75,756.12	166,082.37	3,253.71	4,484.60	66,658.26	13,088.11	414,934.32	60,010.77	37,705.30
202 Travel: In-State	-	-	-	4,972.30	184.20	3,299.41	6,037.65	5,633.80	-	-	-	-	-	(63,159.66)	4,759.55	3,088.60
203 Travel: Veh Operation	-	-	-	27,255.34	693.59	-	47,079.38	(6,138.65)	-	-	5,443.86	5,062.07	631.40	32,529.73	-	-
204 Travel: Depreciation	-	-	-	-	-	-	5,533.00	-	-	-	1,623.00	4,368.00	519.00	9,642.00	-	-
205 Travel: Out-of-State	-	-	-	2,060.96	515.24	5,920.36	4,932.15	-	-	-	-	-	-	553.96	291.52	-
301 Office Supplies	-	-	-	1,316.71	61.13	2,939.96	-	-	-	-	-	-	-	4,108.25	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	301.04	21,958.85	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	-	-
308 Other Supplies	-	-	-	5,164.71	43.53	-	478.68	93.46	-	-	-	-	61.06	2,223.51	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	4,650.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	19,395.94	177.24	-	-	-	-	-	-	-	-	-	399.32	-	-
401 Communications	-	-	528.00	3,936.19	373.23	1,869.20	2,661.34	746.46	-	-	-	746.46	-	2,730.94	1,294.06	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	36,605.00	-	299.97	-	-
406 Outside Services	-	-	-	6,371.67	-	-	-	-	-	-	-	-	-	1,108,976.72	1,250.61	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	31.70	-	-	2,745.60	5,082.40	-	-	-	-	-	2,053.28	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	(808.25)	148.67	32.00	(794.32)	4.00	-	-	-	0.32	-	(1,586.86)	21.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	543.73	40.19	-	-	-	-	-	-	-	-	-	-	-	203,607.10	8,322.81	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	4,215.00	39.59	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	98,673.16	19,802.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	116,794.92	26,086.39	19,923.94	541,071.60	173,924.11	219,148.29	405,281.21	78,840.79	171,164.77	3,253.71	11,551.46	113,440.11	14,299.57	2,845,218.27	75,950.32	40,793.80
Encumbrances:																
Total YTD Obligations:	116,794.92	26,086.39	19,923.94	541,071.60	173,924.11	219,148.29	405,281.21	78,840.79	171,164.77	3,253.71	11,551.46	113,440.11	14,299.57	2,845,218.27	75,950.32	40,793.80
COH	(5,110.78)	(12,123.66)	3,076.06	395,621.48	90,963.89	69,917.71	267,322.79	119,337.21	19,160.23	19,430.29	13,195.54	218,719.69	(6,947.23)	473,273.55	32,881.23	22,837.20
Unobligated:	(5,110.78)	(12,123.66)	3,076.06	395,621.48	90,963.89	69,917.71	267,322.79	119,337.21	19,160.23	19,430.29	13,195.54	218,719.69	(6,947.23)	473,273.55	32,881.23	22,837.20
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	116.79%	26.09%	86.63%	60.09%	65.65%	75.88%	60.25%	39.78%	89.93%	14.34%	46.68%	45.38%	3813.22%	234.76%	48.98%	64.11%
% YTD Oblig:YTD Resources:	104.58%	186.83%	86.63%	57.76%	65.66%	75.81%	60.26%	39.78%	89.93%	14.34%	46.68%	34.15%	194.49%	85.74%	69.79%	64.11%
% YTD Resources:Outside Resources:	111.68%	13.96%	-	1867.17%	0.00%	100.48%	100.00%	-	-	-	-	132.86%	1960.62%	28187.05%	54.92%	-
% YTD Resources:Budgeted Resources:	111.68%	13.96%	100.00%	104.02%	99.99%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	1960.62%	273.81%	70.19%	100.00%
% Payroll (Target 184/261 = 70.50%)	351.56%	124.87%	-	58.57%	68.53%	73.98%	60.52%	51.78%	90.37%	14.38%	92.05%	58.77%	52352.44%	57.24%	50.53%	61.63%

	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478
	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)
Budgeted Resources:														
Opening Balance: 07/01/24														
Appropriation	35,004.00	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	84,124.00	-	230,998.00	93,535.00	-	600,000.00	-	-	1,700,000.00	-	350,000.00	-	-	-
204 Intra-State Transfers	-	-	-	-	349,975.00	-	-	-	-	-	-	-	-	-
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	-	-	-	-	25.00	-	-	-	250.00	-	25.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	50.00	-	30,000.00	-	-	-
Total Outside Revenue	84,124.00	-	230,998.00	93,535.00	350,000.00	600,000.00	-	-	1,700,300.00	-	380,025.00	-	25.00	20,000.00
Total Budgeted Resources:	119,128.00	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
Budgeted Expenditures:														
FTE's			1.00		15.00				36.90	2.00	14.00		4.00	
101 Salaries/Fringe	87,203.00	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
202 Travel: In-State	10,000.00	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
203 Travel: Veh Operation	25.00	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	1,000.00	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00
301 Office Supplies	500.00	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	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
303 Equipment Maintenance	-	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-
304 Professional & Scientific Supplies	25.00	-	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	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	500.00	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	-
309 Printing & Binding	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	25.00	-	-	25.00	-	-	1,000.00	-	-	-	-	-
313 Postage	500.00	25.00	700.00	50.00	4,000.00	1,000.00	25.00	-	12,500.00	25.00	3,000.00	25.00	-	-
401 Communications	2,000.00	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	20,000.00	-	10,000.00	-	25.00	-
402 Rentals	-	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-	-
405 Professional & Scientific Services	750.00	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	-
406 Outside Services	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-	-	-
409 Outside Repairs/Service	25.00	25.00	25.00	25.00	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	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00	-	525.00	25.00
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	25.00	-	1,000.00	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	77,100.00	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	16,000.00	25.00	45,000.00	15,000.00	25.00	70,000.00	-	-	290,000.00	-	25.00	-	-	3,000.00
501 Equipment	-	25.00	-	-	-	25.00	-	-	25.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	25.00	25.00	-	-	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	500.00	200.00	-	25.00	25.00	-
510 IT Equipment and Software	25.00	25.00	100.00	500.00	1,000.00	25.00	25.00	2,000.00	1,500.00	200.00	26,000.00	25.00	25.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	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:	119,128.00	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

	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478
	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)
Actual Resources:														
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	35,004.00	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	55,343.25	-	117,749.65	56,094.28	-	692,751.07	-	-	1,433,904.19	-	167,005.85	-	-	-
204 Intra-State Transfers	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	7,828.03
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	185.00	-	-	-	1,170.88	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	461.25	-	19,734.37	-	-	-
Total Outside Revenue	55,343.25	-	117,749.65	56,094.28	350,185.00	692,751.07	-	-	1,435,536.32	-	186,740.22	-	-	7,828.03
Total YTD Resources:	90,347.25	95,467.00	305,416.65	96,107.28	1,584,001.00	871,749.07	47,630.00	42,025.00	3,199,924.32	271,665.00	1,105,663.22	2,750.00	450,596.00	7,828.03
YTD Expenditures:														
101 Salaries/Fringe	59,883.64	39,137.03	210,691.80	48,176.69	969,588.06	642,647.13	16,544.77	-	1,798,769.95	125,638.33	795,498.80	-	286,518.83	8,596.11
202 Travel: In-State	3,903.05	5,211.50	21,191.65	6,306.00	13,993.85	2,951.00	-	-	18,186.70	23.50	4,291.30	-	-	-
203 Travel: Veh Operation	-	-	-	-	30,216.25	80.00	-	-	70,504.60	-	19,995.71	-	-	-
204 Travel: Depreciation	-	-	-	-	5,962.00	-	-	-	6,874.00	-	1,484.00	-	-	-
205 Travel: Out-of-State	321.31	-	-	699.27	4,711.36	-	-	-	5,715.15	-	4,566.48	-	-	-
301 Office Supplies	-	-	-	-	3,126.52	-	-	-	5,632.75	114.76	1,185.57	-	49.80	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	22,604.14	-	-	-	9,319.53	-	-	25,795.09	-	-	21,768.33	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	650.88	45.76	-	6,260.20	125.80	564.25	-	58.53	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	117.82	1,411.31	868.72	-	-	10,005.18	-	1,091.39	-	-	-
401 Communications	693.71	-	30.52	1,266.41	6,323.74	-	-	-	15,707.92	-	5,557.83	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	7,818.80	-	-	5,000.00	19,743.01	118.26	5,549.99	10,052.00	-	-	-
406 Outside Services	71.78	-	-	-	-	-	-	-	9.31	279.34	119.90	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	143.78	-	-	-	90.77	-	6.74	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	0.07	-	44.07	-	413.50	-	-	-	(1,073.00)	173.67	(1,697.09)	-	533.99	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	47,589.50	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	8,178.39	-	17,400.54	8,289.37	-	57,195.04	-	-	128,259.77	-	-	-	-	444.66
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	-	-	-	-	-	-	2,753.24	-	66.75	-	-	-	66.75	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	73,051.95	44,348.53	271,962.72	72,674.36	1,083,479.87	704,392.77	33,663.30	19,743.01	2,065,128.31	157,700.48	842,716.88	-	308,996.23	9,040.77
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	73,051.95	44,348.53	271,962.72	72,674.36	1,083,479.87	704,392.77	33,663.30	19,743.01	2,065,128.31	157,700.48	842,716.88	-	308,996.23	9,040.77
COH	17,295.30	51,118.47	33,453.93	23,432.92	500,521.13	167,356.30	13,966.70	22,281.99	1,134,796.01	113,964.52	262,946.34	2,750.00	141,599.77	(1,212.74)
Unobligated:	17,295.30	51,118.47	33,453.93	23,432.92	500,521.13	167,356.30	13,966.70	22,281.99	1,134,796.01	113,964.52	262,946.34	2,750.00	141,599.77	(1,212.74)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	61.32%	46.45%	64.96%	54.42%	68.41%	90.42%	70.68%	46.98%	59.61%	58.05%	64.88%	0.00%	68.57%	45.20%
% YTD Oblig: YTD Resources:	80.86%	46.45%	89.05%	75.62%	68.40%	80.80%	70.68%	46.98%	64.54%	58.05%	76.22%	0.00%	68.58%	115.49%
% YTD Resources: Outside Resources:	65.79%	-	50.97%	59.97%	100.05%	115.46%	-	-	84.43%	-	49.14%	-	0.00%	39.14%
% YTD Resources: Budgeted Resources:	75.84%	100.00%	72.95%	71.96%	100.01%	111.91%	100.00%	100.00%	92.36%	100.00%	85.12%	100.00%	99.99%	39.14%
% Payroll (Target 184/261 = 70.50%)	68.67%	45.05%	65.24%	54.42%	69.52%	91.09%	62.60%	-	61.34%	63.88%	66.65%	-	76.27%	50.79%

	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604
	AFRPS Program	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
Budgeted Resources:																
Opening Balance: 07/01/24	-	-	-	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
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	446,967.00	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	-	400.00	-	-	-
Total Outside Revenue	446,967.00	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:	446,967.00	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
Budgeted Expenditures:																
FTE's											5.00	3.00	6.00		1.00	1.00
101 Salaries/Fringe	232,057.00	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	3,000.00	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
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
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	25.00	2,500.00
205 Travel: Out-of-State	8,000.00	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	2,785.00	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
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	10,000.00	250.00	59,375.00	25.00	25.00	25.00	-	-	4,000.00	-	25.00	2,500.00	25.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	10,000.00	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
309 Printing & Binding	5,000.00	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
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
313 Postage	1,000.00	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	-	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	1,800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	13,000.00	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	35,000.00	4,975.00	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	2,000.00	6,000.00	-	-	-	-	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	-	25.00	25.00	500.00	600.00	150.00	25.00	25.00	25.00
416 ITS Reimbursements	40,000.00	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	63,050.00	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	20,200.00	-	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	-	-	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:	446,967.00	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

	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604
	AFRPS Program	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
Actual 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
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	262,481.11	30,845.67	274,888.46	-	6,063.02	31,780.88	-	700.64	28,034.26	-	-	-	-	-	-	58,895.25
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	276,608.00	-	-	-
Total Outside Revenue	262,481.11	30,845.67	274,888.46	-	6,063.02	31,780.88	-	700.64	28,034.26	-	-	-	276,608.00	-	-	58,895.25
Total YTD Resources:	262,481.11	30,845.67	274,888.46	400.00	71,696.02	64,660.88	400.00	700.64	28,034.26	325.00	553,599.00	375,509.00	572,100.00	5,075.00	123,655.00	84,517.25
YTD Expenditures:																
101 Salaries/Fringe	183,813.30	33,147.68	84,752.49	-	33,936.27	40,158.49	-	2,590.11	39,522.33	-	316,020.80	250,201.49	445,363.95	15,548.62	69,450.10	81,937.10
202 Travel: In-State	-	402.80	120.50	163.50	1,645.26	2,161.00	-	-	234.00	-	-	275.00	2,862.21	-	1,106.30	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	14,796.48	-	4,054.87	4,920.68
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-	-	620.00
205 Travel: Out-of-State	10,673.86	-	-	-	299.12	322.31	-	-	925.96	-	-	0.02	1,850.93	-	2,508.47	-
301 Office Supplies	500.00	-	-	-	-	-	-	-	-	-	-	1,391.86	2,042.53	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	3,346.90	-	33,146.72	-	-	-	-	-	-	-	-	271.57	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	3,423.17	-	713.28	-	-	-	-	-	-	-	169.99	337.03	388.90	-	-	-
309 Printing & Binding	508.00	1,503.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	1,863.68	56.80	-	68.54	-
401 Communications	384.08	-	-	-	1,261.94	1,263.91	-	-	-	-	1,625.42	3,182.88	3,187.66	-	-	373.23
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-	-	-
406 Outside Services	8,671.00	-	338.48	-	-	-	-	8,325.00	-	-	-	682.36	60.99	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	20,676.56	-	-	-	-	-	-	-	-	8,631.24	130.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	41.56	0.03	-	-	-	-	-	-	-	-	60.00	1,734.38	124.00	-	16.00	37.00
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	30,859.13	4,292.70	17,406.14	-	5,146.24	5,689.06	-	103.54	4,142.78	-	-	-	-	-	-	9,083.05
501 Equipment	17,563.71	-	138,706.90	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	12,099.51	-	-	-	-	-	-	-	-	-	-	40.31	1,975.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	7,079.76	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	311,790.49	39,346.21	302,940.83	163.50	42,288.83	49,594.77	-	11,018.65	44,825.07	-	317,876.21	268,708.82	476,175.45	15,548.62	77,204.28	96,971.06
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	311,790.49	39,346.21	302,940.83	163.50	42,288.83	49,594.77	-	11,018.65	44,825.07	-	317,876.21	268,708.82	476,175.45	15,548.62	77,204.28	96,971.06
COH	(49,309.38)	(8,500.54)	(28,052.37)	236.50	29,407.19	15,066.11	400.00	(10,318.01)	(16,790.81)	325.00	235,722.79	106,800.18	95,924.55	(10,473.62)	46,450.72	(12,453.81)
Unobligated:	(49,309.38)	(8,500.54)	(28,052.37)	236.50	29,407.19	15,066.11	400.00	(10,318.01)	(16,790.81)	325.00	235,722.79	106,800.18	95,924.55	(10,473.62)	46,450.72	(12,453.81)
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	69.76%	31.81%	74.83%	40.88%	44.03%	54.33%	0.00%	8814.92%	35.59%	0.00%	57.42%	71.55%	68.46%	306.38%	62.42%	67.59%
% YTD Oblig:YTD Resources:	118.79%	127.56%	110.21%	40.88%	58.98%	76.70%	0.00%	1572.66%	159.89%	0.00%	57.42%	71.56%	83.23%	306.38%	62.44%	114.74%
% YTD Resources:Outside Resources:	58.72%	24.94%	67.90%	-	19.94%	54.42%	-	560.51%	22.26%	-	0.00%	0.00%	69.15%	-	0.00%	49.97%
% YTD Resources:Budgeted Resources:	58.72%	24.94%	67.90%	100.00%	74.65%	70.84%	100.00%	560.51%	22.26%	100.00%	100.00%	99.99%	82.26%	100.00%	99.98%	58.91%
% Payroll (Target 184/261 = 70.50%)	79.21%	41.74%	78.81%	0.00%	43.98%	56.96%	0.00%	10360.44%	47.82%	0.00%	57.60%	70.36%	69.93%	310.97%	59.34%	70.06%

	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A		
	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	
Actual Resources:																	
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	749,859.74
Appropriation	1,875.00	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	-	-	53,413.04	-	48,830.25	552,706.70	437,322.91	398.06	3,507.66	6,035.42	-	-	-	8,746,742.47	-	65,593.59	
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	3,369,859.96	-	1,050,000.00	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	15,180.37	192,500.00	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	468.91	44,138.52	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	47,454.00	234,275.00	-	
501 Refunds & Reimbursements	-	-	-	392.96	-	-	39.30	-	-	-	-	-	-	3,593.14	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	29,945.00	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	50,000.00	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	472.00	-	-	-	-	-	-	-	-	-	391,080.88	-	-	
Total Outside Revenue	-	-	53,413.04	864.96	48,830.25	552,706.70	437,362.21	398.06	3,507.66	6,035.42	-	-	-	12,643,978.90	427,243.91	1,209,732.11	
Total YTD Resources:	1,875.00	25.00	53,413.04	801,277.96	206,868.25	1,048,545.70	1,029,337.21	398.06	3,507.66	6,035.42	21,525.00	-	1,358.00	26,093,470.90	427,243.91	1,959,591.85	
YTD Expenditures:																	
101 Salaries/Fringe	-	-	30,349.06	377,378.86	128,358.47	771,070.33	412,163.88	965.12	4,082.85	7,009.95	-	-	-	11,234,856.25	360,867.36	371,619.59	
202 Travel: In-State	-	-	-	3,979.56	-	17,918.13	-	-	-	-	-	-	-	95,709.93	14,596.25	19,019.30	
203 Travel: Veh Operation	-	-	-	21,101.26	-	-	-	-	-	-	-	-	-	287,809.04	6,000.26	911.24	
204 Travel: Depreciation	-	-	-	2,662.00	-	-	-	-	-	-	-	-	-	44,690.00	2,016.00	12,919.00	
205 Travel: Out-of-State	-	-	-	3,765.09	-	-	1,970.21	-	-	-	-	-	-	57,948.63	-	6,644.33	
301 Office Supplies	-	-	456.28	7,195.73	-	790.99	102.88	-	-	-	-	-	-	51,361.93	-	687.45	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	18,283.78	-	-	-	24,726.54	-	-	-	-	-	-	181,522.49	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	-	-	
308 Other Supplies	-	-	376.53	295.68	321.93	1,273.47	-	-	-	-	-	-	-	23,070.35	-	4,431.41	
309 Printing & Binding	-	-	-	146.00	-	120.00	-	-	-	-	-	-	-	8,840.60	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	10,964.60	-	-	-	-	-	-	-	-	-	46,941.05	418.83	1,977.84	
401 Communications	-	-	-	6,231.02	-	928.00	-	-	-	259.20	-	-	-	68,680.17	795.18	410.72	
402 Rentals	-	-	-	-	-	961.36	-	-	-	-	-	-	-	1,491.36	-	3,193.00	
405 Professional & Scientific Services	-	-	-	-	-	-	1,400.00	-	-	-	-	-	-	190,703.28	-	75.00	
406 Outside Services	-	-	59.60	83.45	-	678.64	97.10	-	-	-	-	-	-	3,431,110.44	-	30,707.81	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,849.30	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	334.02	
409 Outside Repairs/Service	-	-	-	2,333.66	2,331.00	-	67,831.76	-	-	-	-	-	-	113,143.66	233.19	160.00	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	-	129.17	8.79	282.04	150.67	-	-	-	-	-	-	(1,759.84)	125.22	16.00	
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	-	-	-	3,372.00	-	-	-	-	-	-	-	-	-	50,961.50	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	4,952.53	-	-	-	-	-	-	-	-	-	-	606,920.36	-	8,439.99	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	156,270.61	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	286.62	-	-	-	-	-	-	-	-	-	53,257.33	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	10,033.25	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	1,865,810.29	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	-	-	54,477.78	520,473.77	131,020.19	794,022.96	508,443.04	965.12	4,082.85	7,269.15	-	-	-	19,817,028.71	385,052.29	463,702.19	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	-	-	54,477.78	520,473.77	131,020.19	794,022.96	508,443.04	965.12	4,082.85	7,269.15	-	-	-	19,817,028.71	385,052.29	463,702.19	
COH	1,875.00	25.00	(1,064.74)	280,804.19	75,848.06	254,522.74	520,894.17	(567.06)	(575.19)	(1,233.73)	21,525.00	-	1,358.00	6,276,442.19	42,191.62	1,495,889.66	
Unobligated:	1,875.00	25.00	(1,064.74)	280,804.19	75,848.06	254,522.74	520,894.17	(567.06)	(575.19)	(1,233.73)	21,525.00	-	1,358.00	6,276,442.19	42,191.62	1,495,889.66	
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	0.00%	155.54%	61.93%	53.86%	65.75%	59.65%	50.85%	116.39%	38.30%	0.00%	-	0.00%	73.29%	63.60%	49.78%	
% YTD Oblig:YTD Resources:	0.00%	0.00%	101.99%	64.96%	63.34%	75.73%	49.40%	242.46%	116.40%	120.44%	0.00%	-	0.00%	75.95%	90.12%	23.66%	
% YTD Resources:Outside Resources:	-	-	152.50%	2.16%	57.30%	77.65%	167.98%	20.97%	99.99%	31.80%	0.00%	-	-	93.04%	70.57%	115.18%	
% YTD Resources:Budgeted Resources:	100.00%	100.00%	152.50%	95.34%	85.04%	86.83%	120.76%	20.97%	99.99%	31.80%	99.88%	-	100.00%	96.50%	70.57%	108.86%	
% Payroll (Target 184/261 = 70.50%)	-	-	146.79%	58.78%	75.21%	75.24%	69.44%										

	009A/FADE	009A/EMRS	009A/IFAD	009A/FADC	009T/009T	0065/3505	011D/CIPA	011D/CIP1	011D/FUEL	011K/11K1	011K/11K2	011K/11K3	0195/0195	0214/3481	0368/368A
	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	ARPA Fund - Iowa Quality Fuel Program	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
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
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	1,400,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	100.00	-	-	-	-	-	-	-	-	25.00	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	25.00	-	-	-	-	25.00	-	-	25.00	-	500.00
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	1,400,000.00	600,025.00	463,000.00	750,000.00	75.00	15,000.00	18,075.00
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	1,400,000.00	1,225,695.99	801,270.18	1,357,989.92	75.00	234,919.64	56,360.72
Budgeted Expenditures:															
FTE's		1.00								2.00					
101 Salaries/Fringe	-	84,125.00	25.00	-	-	-	50,000.00	-	-	233,368.00	-	-	-	3,250.00	16,225.00
202 Travel: In-State	-	-	25.00	-	-	-	-	-	-	5,000.00	-	-	-	3,500.00	500.00
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	25.00
301 Office Supplies	-	25.00	-	-	-	-	-	-	-	5,000.00	-	-	25.00	50.00	250.00
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	25.00	-	-	-	-	-	-	-	-	10,000.00	-	-	25.00	100.00	100.00
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
401 Communications	-	750.00	-	-	-	-	-	-	-	1,500.00	-	-	-	-	25.00
402 Rentals	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-
405 Professional & Scientific Services	25,000.00	-	-	25.00	-	-	-	500,000.00	-	25,000.00	-	-	-	25.00	50.00
406 Outside Services	49,950.00	25.00	49,925.00	25.00	-	-	2,750,000.00	-	-	259,757.00	-	-	-	25.00	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	-	-	-	-	-
510 IT Equipment and Software	-	25.00	-	-	-	-	-	-	-	2,500.00	-	-	-	-	100.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	25.00	1,000,000.00	-	-	1,400,000.00	25.00	463,000.00	750,000.00	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,400,000.00	600,025.00	463,000.00	750,000.00	75.00	7,300.00	18,075.00
	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92	-	227,619.64	38,285.72

	009A/FADE	009A/EMRS	009A/IFAD	009A/FADC	009T/009T	0065/3505	011D/CIPA	011D/CIP1	011D/FUEL	011K/11K1	011K/11K2	011K/11K3	0195/0195	0214/3481	0368/368A																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
	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	ARPA Fund - Iowa Quality Fuel Program	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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	Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	89,383.58	28,866.03	-	-	-	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	250,000.00	-	-	-	-	-	5,830,254.33	1,388,039.65	600,000.00	463,000.00	750,000.00	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,111.77	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	1,095,844.06	-	-	-	-	-	-	-	11,865.00	1,000.00	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	17,400.00	-	-	-	-	-	-	Total Outside Revenue	250,000.00	89,383.58	28,866.03	150,000.00	-	1,095,844.06	5,830,254.33	1,388,039.65	617,400.00	463,000.00	750,000.00	-	11,865.00	2,111.77	-	Total YTD Resources:	250,000.00	89,383.58	24,753.71	250,000.00	-	1,101,624.13	5,830,254.33	1,388,039.65	1,243,070.99	801,270.18	1,357,989.92	-	-	231,784.64	40,397.49	YTD Expenditures:																101 Salaries/Fringe	-	84,662.18	735.20	-	-	-	45,654.93	-	-	193,099.06	-	-	-	1,808.54	8,176.60	202 Travel: In-State	-	-	-	-	-	-	-	-	-	2,121.73	-	-	-	2,307.00	-	203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Office Supplies	-	-	-	-	-	-	-	-	-	2,123.47	-	-	-	500.00	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.72	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	183.99	-	-	-	-	-	-	-	12,394.44	-	-	-	-	60.60	-	309 Printing & Binding	-	-	-	-	-	-	-	-	9,321.23	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	544.84	-	401 Communications	-	373.23	-	-	-	-	-	-	1,163.13	-	-	-	-	-	-	402 Rentals	-	-	-	-	-	-	-	-	6,090.00	-	-	-	-	-	-	405 Professional & Scientific Services	2,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	247,366.01	-	24,009.18	32,900.25	-	-	1,745,009.33	-	25,000.00	-	-	-	-	-	9.05	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	46,559.20	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	34.00	-	-	-	-	-	-	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	-	13,208.72	127.48	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	37,577.67	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	-	-	208.12	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	423,748.86	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	1,523.17	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	1,097,442.02	-	1,388,039.65	-	113,059.89	526,961.94	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	1,536,107.27	-	-	-	-	-	-	-	-	Total YTD Expenditures:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37	COH	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12	Unobligated:	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	100.00%	98.24%	49.74%	70477.92%	0.00%	109.74%	91.31%	61.75%	99.15%	49.94%	24.42%	70.26%	0.00%	71.52%	45.64%	% YTD Oblig:YTD Resources:	100.00%	109.91%	100.48%	28.19%	-	99.62%	63.55%	100.00%	24.10%	14.11%	38.80%	2.25%	-	20.42%	-	% YTD Resources:Outside Resources:	100.00%	89.38%	57.73%	150000.00%	0.00%	109.58%	0.00%	97.17%	99.15%	102.90%	100.00%	100.00%	0.00%	79.10%	11.68%	% YTD Resources:Budgeted Resources:	100.00%	89.38%	53.94%	249.75%	0.00%	109.53%	0.00%	97.17%	99.15%	101.42%	100.00%	100.00%	0.00%	98.67%	71.68%	% Payroll (Target 184/261 = 70.50%)	-	100.64%	2940.80%	-	-	-	91.31%	-	-	82.74%	-	-	-	55.65%	50.40%
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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Outside Revenue:																113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	201 Federal Support	-	89,383.58	28,866.03	-	-	-	-	-	-	-	-	-	-	-	-	204 Intra-State Transfers	250,000.00	-	-	-	-	-	5,830,254.33	1,388,039.65	600,000.00	463,000.00	750,000.00	-	-	-	-	205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,111.77	303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	401 Fees	-	-	-	-	-	1,095,844.06	-	-	-	-	-	-	-	11,865.00	1,000.00	501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	604 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Unearned Receipts	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	704 Other	-	-	-	-	-	-	-	-	17,400.00	-	-	-	-	-	-	Total Outside Revenue	250,000.00	89,383.58	28,866.03	150,000.00	-	1,095,844.06	5,830,254.33	1,388,039.65	617,400.00	463,000.00	750,000.00	-	11,865.00	2,111.77	-	Total YTD Resources:	250,000.00	89,383.58	24,753.71	250,000.00	-	1,101,624.13	5,830,254.33	1,388,039.65	1,243,070.99	801,270.18	1,357,989.92	-	-	231,784.64	40,397.49	YTD Expenditures:																101 Salaries/Fringe	-	84,662.18	735.20	-	-	-	45,654.93	-	-	193,099.06	-	-	-	1,808.54	8,176.60	202 Travel: In-State	-	-	-	-	-	-	-	-	-	2,121.73	-	-	-	2,307.00	-	203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301 Office Supplies	-	-	-	-	-	-	-	-	-	2,123.47	-	-	-	500.00	-	302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.72	307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	308 Other Supplies	183.99	-	-	-	-	-	-	-	12,394.44	-	-	-	-	60.60	-	309 Printing & Binding	-	-	-	-	-	-	-	-	9,321.23	-	-	-	-	-	-	311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	544.84	-	401 Communications	-	373.23	-	-	-	-	-	-	1,163.13	-	-	-	-	-	-	402 Rentals	-	-	-	-	-	-	-	-	6,090.00	-	-	-	-	-	-	405 Professional & Scientific Services	2,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	406 Outside Services	247,366.01	-	24,009.18	32,900.25	-	-	1,745,009.33	-	25,000.00	-	-	-	-	-	9.05	407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 Advertising & Publicity	-	-	-	-	-	-	-	-	46,559.20	-	-	-	-	-	-	409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	34.00	-	-	-	-	-	-	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	-	13,208.72	127.48	-	-	-	-	-	-	-	-	-	-	-	-	501 Equipment	-	-	-	37,577.67	-	-	-	-	-	-	-	-	-	-	-	502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	510 IT Equipment and Software	-	-	-	-	-	-	-	-	208.12	-	-	-	-	-	-	580 Water Protection Practices	-	-	-	-	-	-	423,748.86	-	-	-	-	-	-	-	-	590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	602 Other	-	-	-	-	-	-	-	-	1,523.17	-	-	-	-	-	-	603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	801 State Aid	-	-	-	-	-	1,097,442.02	-	1,388,039.65	-	113,059.89	526,961.94	-	-	-	-	803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	901 Capitals	-	-	-	-	-	-	1,536,107.27	-	-	-	-	-	-	-	-	Total YTD Expenditures:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37	Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Total YTD Obligations:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37	COH	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12	Unobligated:	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12	% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	100.00%	98.24%	49.74%	70477.92%	0.00%	109.74%	91.31%	61.75%	99.15%	49.94%	24.42%	70.26%	0.00%	71.52%	45.64%	% YTD Oblig:YTD Resources:	100.00%	109.91%	100.48%	28.19%	-	99.62%	63.55%	100.00%	24.10%	14.11%	38.80%	2.25%	-	20.42%	-	% YTD Resources:Outside Resources:	100.00%	89.38%	57.73%	150000.00%	0.00%	109.58%	0.00%	97.17%	99.15%	102.90%	100.00%	100.00%	0.00%	79.10%	11.68%	% YTD Resources:Budgeted Resources:	100.00%	89.38%	53.94%	249.75%	0.00%	109.53%	0.00%	97.17%	99.15%	101.42%	100.00%	100.00%	0.00%	98.67%	71.68%	% Payroll (Target 184/261 = 70.50%)	-	100.64%	2940.80%	-	-	-	91.31%	-	-	82.74%	-	-	-	55.65%	50.40%																																																	
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204 Intra-State Transfers	250,000.00	-	-	-	-	-	5,830,254.33	1,388,039.65	600,000.00	463,000.00	750,000.00	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Total Outside Revenue	250,000.00	89,383.58	28,866.03	150,000.00	-	1,095,844.06	5,830,254.33	1,388,039.65	617,400.00	463,000.00	750,000.00	-	11,865.00	2,111.77	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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801 State Aid	-	-	-	-	-	1,097,442.02	-	1,388,039.65	-	113,059.89	526,961.94	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Total YTD Expenditures:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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Total YTD Obligations:	250,000.00	98,244.13	24,871.86	70,477.92	-	1,097,442.02	45,654.93	3,704,865.46	1,388,039.65	299,637.55	113,059.89	526,961.94	-	5,220.98	8,249.37																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
COH	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Unobligated:	-	(8,860.55)	(118.15)	179,522.08	-	4,182.11	(45,654.93)	2,125,388.87	-	943,433.44	688,210.29	831,027.98	-	226,563.66	32,148.12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	100.00%	98.24%	49.74%	70477.92%	0.00%	109.74%	91.31%	61.75%	99.15%	49.94%	24.42%	70.26%	0.00%	71.52%	45.64%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% YTD Oblig:YTD Resources:	100.00%	109.91%	100.48%	28.19%	-	99.62%	63.55%	100.00%	24.10%	14.11%	38.80%	2.25%	-	20.42%	-																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% YTD Resources:Outside Resources:	100.00%	89.38%	57.73%	150000.00%	0.00%	109.58%	0.00%	97.17%	99.15%	102.90%	100.00%	100.00%	0.00%	79.10%	11.68%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% YTD Resources:Budgeted Resources:	100.00%	89.38%	53.94%	249.75%	0.00%	109.53%	0.00%	97.17%	99.15%	101.42%	100.00%	100.00%	0.00%	98.67%	71.68%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
% Payroll (Target 184/261 = 70.50%)	-	100.64%	2940.80%	-	-	-	91.31%	-	-	82.74%	-	-	-	55.65%	50.40%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	

	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	
	Bru Eradic.	Grain Indem.	Branding Admin	Dangerous Wild Animal Program	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Budgeted Resources:															
Opening Balance: 07/01/24	2,392,507.53	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,970.48	30,882,970.48	61,809.49	70,696.63	-	70,000.00	-
Appropriation	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-	305,516.00	75,000.00	150,000.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	100.00	-	-	-	150,125.00	11,816,201.00	12,171,076.00	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	100,000.00	6,200,000.00	5,700,000.00	22,563,025.00	23,788,025.00	10,833,840.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	25.00	40,075.00	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	305,173.00	325,548.00	1,382,669.00	-	-	-	-
301 Interest	-	15,000.00	250.00	25.00	-	-	10,000.00	-	25,800.00	25,800.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	3,525,000.00	10,000.00	25.00	-	-	-	-	4,867,525.00	4,957,525.00	93,950.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	50.00	18,675.00	23,350.00	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	4,975.00	4,975.00	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	150.00	40,250.00	40,125.00	-	-	-	-
702 Check-off	-	50.00	-	-	-	-	-	-	50.00	50.00	-	-	-	-	-
704 Other	500,000.00	25.00	-	-	-	-	-	-	500,600.00	1,024,800.00	530,750.00	-	-	-	-
Total Outside Revenue	500,000.00	3,540,075.00	10,250.00	50.00	100.00	100,000.00	6,210,000.00	5,700,000.00	28,412,498.00	42,001,874.00	25,120,810.00	-	-	-	-
Total Budgeted Resources:	2,892,507.53	8,281,591.73	108,073.27	50.00	65,967.65	100,000.00	27,113,591.36	5,700,000.00	59,295,468.48	86,334,336.48	45,344,929.49	70,696.63	305,516.00	145,000.00	150,000.00
Budgeted Expenditures:															
FTE's	1.00								8.00	177.25	342.30				
101 Salaries/Fringe	102,559.00	3,250.00	2,600.00	50.00	25.00	50,000.00	-	-	1,648,578.00	18,781,482.00	32,124,467.00	50,000.00	-	2,500.00	-
202 Travel: In-State	5,000.00	500.00	-	-	25.00	5,000.00	-	-	49,550.00	282,850.00	286,414.00	5,000.00	-	2,000.00	-
203 Travel: Veh Operation	-	-	-	-	25.00	-	-	-	9,575.00	524,875.00	573,700.00	1,500.00	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	10,225.00	85,475.00	82,825.00	-	-	-	-
205 Travel: Out-of-State	250.00	-	-	-	-	3,700.00	-	-	14,000.00	99,450.00	129,125.00	2,500.00	-	-	-
301 Office Supplies	500.00	25.00	25.00	-	25.00	500.00	-	-	7,950.00	87,510.00	142,860.00	2,000.00	-	500.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	50.00	50.00	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	1,000.00	1,050.00	500.00	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	550.00	284,350.00	285,200.00	1,853.00	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	350.00	350.00	-	-	-	-
308 Other Supplies	2,500.00	25.00	25.00	-	-	500.00	-	-	13,350.00	69,250.00	64,875.00	1,000.00	-	-	-
309 Printing & Binding	25.00	25.00	25.00	-	-	500.00	-	-	2,225.00	87,225.00	103,900.00	1,000.00	-	-	-
311 Food	-	-	-	-	-	500.00	-	-	500.00	575.00	1,250.00	75.00	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-
313 Postage	25.00	25.00	25.00	-	-	-	-	-	5,850.00	75,175.00	124,725.00	1,000.00	-	-	-
401 Communications	500.00	-	-	-	-	-	-	-	3,800.00	122,100.00	220,175.00	1,000.00	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	5,050.00	9,125.00	11,100.00	1,000.00	-	-	-
405 Professional & Scientific Services	1,000.00	-	-	-	-	-	-	-	626,125.00	981,259.00	364,809.00	1,000.00	-	-	-
406 Outside Services	50.00	(25.00)	7,500.00	-	-	10,000.00	-	-	3,402,307.00	6,504,317.00	3,186,273.00	500.00	-	-	-
407 Intra-State Transfers	-	25.00	-	-	-	-	-	-	125.00	250.00	325,125.00	-	305,516.00	-	-
408 Advertising & Publicity	-	3,950.00	-	-	-	11,050.00	-	-	40,050.00	54,150.00	66,950.00	200.00	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	250.00	-	-	1,275.00	237,082.00	244,882.00	500.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	25.00	50.00	25.00	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
414 Reimb - Other Agencies	-	-	25.00	-	-	-	-	-	925.00	13,558.00	1,079,828.00	25.00	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	550.00	137,900.00	274,575.00	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	25.00	-	-	-	-	-	-	25.00	80,625.00	80,600.00	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	137,742.00	-	-	-	-
434 Gov Transfer Other Agencies	-	25.00	-	-	-	15,000.00	-	-	30,450.00	1,304,903.00	1,318,553.00	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	180,075.00	332,575.00	167,575.00	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	175.00	250.00	-	-	-	-
503 Equipment - Non-Inventory	25.00	-	-	-	-	-	-	-	2,575.00	5,075.00	5,850.00	-	-	-	-
510 IT Equipment and Software	1,000.00	-	25.00	-	-	2,500.00	-	-	22,150.00	147,050.00	570,475.00	25.00	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	2,500,000.00	2,500,000.00	55,000.00	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	25.00	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
602 Other	-	25.00	-	-	-	500.00	-	-	16,275.00	18,350.00	162,675.00	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	275.00	275.00	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	25.00	-	-	-	-	-	-	-	25.00	25.00	25.00	-	-	-	-
801 State Aid	-	-	-	-	-	-	5,710,000.00	5,700,000.00	15,023,075.00	17,826,467.00	3,088,367.00	-	-	70,000.00	150,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
804 Agricultural Aid	386,541.00	-	-	-	-	-	-	-	386,541.00	386,541.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	250,000.00	250,000.00	-	-	-	-	-
Total Budgeted Expenditures:	500,000.00	7,900.00	10,250.00	50.00	100.00	100,000.00	5,710,000.00	5,700,000.00	24,253,851.00	51,292,719.00	45,283,120.00	70,678.00	305,516.00	75,000.00	150,000.00
	2,392,507.53	8,273,691.73	97,823.27	-	65,867.65	-	21,403,591.36	-	35,041,617.48	35,041,617.48	61,809.49	18.63	-	70,000.00	-

	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	
				Dangerous Wild Animal Program	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Actual Resources:	Bru Eradic.	Grain Indem.	Branding Admin												
Opening Balance: 07/01/24	2,392,507.53	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,970.48	30,882,970.48	61,809.49	70,696.63	-	70,000.00	-
Appropriation	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-	305,516.00	75,000.00	150,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	183,843.20	8,930,585.67	9,851,073.74	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	12,000,000.00	-	-	22,331,293.98	25,701,153.94	7,923,734.96	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	192,500.00	207,680.37	627,757.91	-	-	-	-
301 Interest	-	185,036.90	3,132.71	-	-	-	799,449.10	-	1,033,337.91	1,033,337.91	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	5,187,540.80	20,520.00	-	-	-	-	-	6,551,044.86	6,598,498.86	47,454.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	3,593.14	11,454.21	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	29,945.00	29,945.00	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	200,000.00	240,123.08	40,123.08	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	230,476.30	-	-	-	-	-	-	-	247,876.30	638,957.18	307,698.38	-	-	-	-
Total Outside Revenue	230,476.30	5,372,577.70	23,652.71	-	-	12,000,000.00	799,449.10	-	30,739,896.25	43,383,875.15	18,959,525.28	-	-	-	-
Total YTD Resources:	2,622,983.83	10,114,094.43	121,475.98	-	65,867.65	12,000,000.00	21,703,040.46	-	61,622,866.73	87,716,337.63	39,183,644.77	70,696.63	305,516.00	145,000.00	150,000.00
YTD Expenditures:															
101 Salaries/Fringe	23,418.06	1,883.88	10,892.59	-	-	92,843.30	-	-	1,195,661.29	12,430,517.54	21,333,524.31	-	-	-	-
202 Travel: In-State	3,136.75	-	-	-	-	-	-	-	41,181.03	136,890.96	133,241.59	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	6,911.50	294,720.54	326,910.32	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	14,935.00	59,625.00	49,826.00	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	6,644.33	64,592.96	90,395.13	-	-	-	-
301 Office Supplies	-	-	-	-	-	275.72	-	-	3,586.64	54,948.57	97,809.79	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	63.72	181,586.21	181,522.49	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	1,117,200.69	1,117,200.69	-	-	-	-
308 Other Supplies	-	360.64	-	-	-	-	-	-	17,431.08	40,501.43	33,898.83	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	9,321.23	18,161.83	15,122.25	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	650.00	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	185.61	-	-	-	-	-	3,127.12	50,068.17	103,760.31	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	2,742.26	71,422.43	116,772.29	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	9,283.00	10,774.36	1,491.36	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	2,525.00	193,228.28	199,994.99	-	-	-	-
406 Outside Services	-	160.00	-	-	-	-	-	-	2,105,161.63	5,536,272.07	3,475,169.14	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	1,849.30	1,849.30	325,000.00	-	107,217.34	-	-
408 Advertising & Publicity	-	2,808.17	-	-	-	-	-	-	49,701.39	49,701.39	11,589.17	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	393.19	113,536.85	116,607.15	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	175.22	(1,584.62)	669,975.82	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	306.19	120,761.53	195,092.73	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	50,961.50	50,961.50	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	65,333.54	-	-	-	-
434 Gov Transfer Other Agencies	-	24.81	-	-	-	-	-	-	21,801.00	628,721.36	617,327.90	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	37,577.67	193,848.28	156,270.61	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	841.99	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	208.12	53,465.45	302,834.64	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	423,748.86	423,748.86	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	41,002.86	-	-	-	-	-	-	41,002.86	41,002.86	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	1,523.17	11,556.42	140,870.62	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	3,392,927.99	1,474,476.53	7,992,908.02	9,858,718.31	2,151,808.74	-	-	44,231.91	150,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	98,252.00	-	-	-	-	-	-	-	98,252.00	98,252.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	1,536,107.27	1,536,107.27	-	-	-	-	-
Total YTD Expenditures:	124,806.81	46,240.36	11,078.20	-	-	93,119.02	3,392,927.99	1,474,476.53	13,624,129.09	33,441,157.80	32,081,803.90	-	107,217.34	44,231.91	150,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	124,806.81	46,240.36	11,078.20	-	-	93,119.02	3,392,927.99	1,474,476.53	13,624,129.09	33,441,157.80	32,081,803.90	-	107,217.34	44,231.91	150,000.00
COH	2,498,177.02	10,067,854.07	110,397.78	-	65,867.65	11,906,880.98	18,310,112.47	(1,474,476.53)	47,998,737.64	54,275,179.83	7,101,840.87	70,696.63	198,298.66	100,768.09	-
Unobligated:	2,498,177.02	10,067,854.07	110,397.78	-	65,867.65	11,906,880.98	18,310,112.47	(1,474,476.53)	47,998,737.64	54,275,179.83	7,101,840.87	70,696.63	198,298.66	100,768.09	-
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	24.96%	585.32%	108.08%	0.00%	0.00%	93.12%	59.42%	25.87%	56.17%	65.20%	70.85%	0.00%	35.09%	58.98%	100.00%
% YTD Oblig:YTD Resources:	4.76%	0.46%	9.12%	0.00%	0.00%	0.78%	15.63%	22.11%	38.12%	81.88%	0.00%	35.09%	30.50%	100.00%	100.00%
% YTD Resources:Outside Resources:	46.10%	151.76%	230.76%	0.00%	0.00%	12000.00%	12.87%	0.00%	108.19%	103.29%	75.47%	-	-	-	-
% YTD Resources:Budgeted Resources:	90.68%	122.13%	112.40%	0.00%	99.85%	12000.00%	80.04%	0.00%	103.93%	101.60%	86.41%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 184/261 = 70.50%)	22.83%	57.97%	418.95%	0.00%	0.00%	185.69%			72.53%	66.18%	66.41%	0.00%		0.00%	</

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	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:							
Opening Balance: 07/01/24	-	207,200.49	179,758.45	85,312,694.22	30,882,970.48	116,375,423.15	116,582,623.64
Appropriation	500,000.00	40,224,717.00	-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	2,013,174.00	-	2,013,174.00	2,013,174.00
116 Wagering Tax Receipts	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	-	12,171,076.00	-	16,403,894.00	150,125.00	16,554,019.00	28,725,095.00
204 Intra-State Transfers	-	10,833,840.00	-	14,250,175.00	22,563,025.00	36,813,200.00	47,647,040.00
205 In-State Reimbursements	-	40,075.00	-	-	-	-	40,075.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	1,382,669.00	100,000.00	2,000,050.00	305,173.00	2,405,223.00	3,787,892.00
301 Interest	-	-	275.00	136,250.00	25,800.00	162,325.00	162,325.00
303 Bonds and Loans	-	-	-	-	-	-	-
401 Fees	-	93,950.00	-	50.00	4,867,525.00	4,867,575.00	4,961,525.00
501 Refunds & Reimbursements	-	23,350.00	30,000.00	430,350.00	50.00	460,400.00	483,750.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-
606 Other Sales	-	4,975.00	-	-	-	-	4,975.00
701 Unearned Receipts	-	40,125.00	-	25.00	150.00	175.00	40,300.00
702 Check-off	-	-	-	-	50.00	50.00	50.00
704 Other	-	530,750.00	25.00	-	500,600.00	500,625.00	1,031,375.00
Total Outside Revenue	-	25,120,810.00	130,300.00	50,233,968.00	28,412,498.00	78,776,766.00	103,897,576.00
Total Budgeted Resources:	500,000.00	65,552,727.49	310,058.45	162,046,662.22	59,295,468.48	221,652,189.15	287,204,916.64
Budgeted Expenditures:							
FTE's	-	344.30	-	39.35	8.00	47.35	391.65
101 Salaries/Fringe	-	32,374,998.00	-	5,193,890.00	1,648,578.00	6,842,468.00	39,217,466.00
202 Travel: In-State	-	304,414.00	-	32,750.00	49,550.00	82,300.00	386,714.00
203 Travel: Veh Operation	-	575,225.00	-	25,800.00	9,575.00	35,375.00	610,600.00
204 Travel: Depreciation	-	82,825.00	-	12,950.00	10,225.00	23,175.00	106,000.00
205 Travel: Out-of-State	-	133,125.00	-	35,225.00	14,000.00	49,225.00	182,350.00
301 Office Supplies	-	145,610.00	150.00	46,600.00	7,950.00	54,700.00	200,310.00
302 Facility Maintenance Supplies	-	50.00	-	300.00	-	300.00	350.00
303 Equipment Maintenance	-	1,550.00	-	50.00	-	50.00	1,600.00
304 Professional & Scientific Supplies	-	287,053.00	-	150.00	550.00	700.00	287,753.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	350.00	-	-	-	-	350.00
308 Other Supplies	-	66,125.00	25.00	7,050.00	13,350.00	20,425.00	86,550.00
309 Printing & Binding	-	104,975.00	25.00	3,950.00	2,225.00	6,200.00	111,175.00
311 Food	-	1,325.00	-	-	500.00	500.00	1,825.00
312 Uniforms	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313 Postage	-	125,975.00	-	100.00	5,850.00	5,950.00	131,925.00
401 Communications	-	221,200.00	-	18,025.00	3,800.00	21,825.00	243,025.00
402 Rentals	-	12,100.00	-	150.00	5,050.00	5,200.00	17,300.00
405 Professional & Scientific Services	-	365,834.00	-	3,607,675.00	626,125.00	4,233,800.00	4,599,634.00
406 Outside Services	-	3,186,798.00	-	23,430,873.00	3,402,307.00	26,833,180.00	30,019,978.00
407 Intra-State Transfers	500,000.00	16,593,641.00	50.00	20,323,773.00	125.00	20,323,948.00	36,917,589.00
408 Advertising & Publicity	-	67,200.00	25.00	34,500.00	40,050.00	74,575.00	141,775.00
409 Outside Repairs/Service	-	245,382.00	-	2,575.00	1,275.00	3,850.00	249,232.00
410 Data Processing	-	-	-	-	25.00	25.00	25.00
411 Attorney General Reimbursement	-	25.00	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	25.00	25.00	25.00
414 Reimb - Other Agencies	-	1,080,003.00	-	1,775.00	925.00	2,700.00	1,082,703.00
416 ITS Reimbursements	-	274,575.00	-	3,550.00	550.00	4,100.00	278,675.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-
420 Cost Share	-	-	-	6,807,300.00	-	6,807,300.00	6,807,300.00
421 CREP Summer Incentive	-	-	-	50.00	-	50.00	50.00
432 Gov Transfer Attorney General	-	80,600.00	-	-	25.00	25.00	80,625.00
433 Gov Transfer Auditor	-	137,742.00	-	-	-	-	137,742.00
434 Gov Transfer Other Agencies	-	1,318,553.00	-	227,650.00	30,450.00	258,100.00	1,576,653.00
501 Equipment	-	167,575.00	-	45,050.00	180,075.00	225,125.00	392,700.00
502 Office Equipment	-	250.00	-	25.00	-	25.00	275.00
503 Equipment - Non-Inventory	-	5,850.00	-	1,575.00	2,575.00	4,150.00	10,000.00
510 IT Equipment and Software	-	570,525.00	-	23,025.00	22,150.00	45,175.00	615,700.00
580 Water Protection Practices	-	55,000.00	-	19,100,405.00	2,500,000.00	21,600,405.00	21,655,405.00
590 Water Protection Forestry	-	-	-	300,025.00	-	300,025.00	300,025.00
601 Claims	-	-	-	-	25.00	25.00	25.00
602 Other	-	162,675.00	25.00	150.00	16,275.00	16,450.00	179,125.00
603 Inventory - Livestock	-	-	-	-	-	-	-
701 Licenses	-	275.00	-	75.00	-	75.00	350.00
702 Fees	-	-	-	225.00	-	225.00	225.00
705 Refunds-Other	-	25.00	30,000.00	50.00	25.00	30,075.00	30,100.00
801 State Aid	-	6,665,577.00	100,000.00	2,950,200.00	15,023,075.00	18,073,275.00	24,738,852.00
803 Aid to Individuals	-	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	25.00	386,541.00	386,566.00	386,566.00
901 Capitals	-	-	-	3,001,125.00	250,000.00	3,251,125.00	3,251,125.00
Total Budgeted Expenditures:	500,000.00	65,416,205.00	130,300.00	85,239,666.00	24,253,851.00	109,623,817.00	175,040,022.00
	-	136,522.49	179,758.45	76,806,996.22	35,041,617.48	112,028,372.15	112,164,894.64

0944/G61

	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:							
Opening Balance: 07/01/24	-	207,200.49	179,758.45	85,312,694.22	30,882,970.48	116,375,423.15	116,582,623.64
Appropriation	500,000.00	40,224,717.00	-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:							
113 Use Tax	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	1,721,518.58	-	1,721,518.58	1,721,518.58
116 Wagering Tax Receipts	-	-	-	14,998,400.00	-	14,998,400.00	14,998,400.00
201 Federal Support	-	9,851,073.74	-	7,437,451.27	183,843.20	7,621,294.47	17,472,368.21
204 Intra-State Transfers	-	7,923,734.96	-	9,774,138.00	22,331,293.98	32,105,431.98	40,029,166.94
205 In-State Reimbursements	-	30,284.00	-	-	-	-	30,284.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	627,757.91	88,671.00	898,264.82	192,500.00	1,179,435.82	1,807,193.73
301 Interest	-	-	5,083.39	2,228,797.25	1,033,337.91	3,267,218.55	3,267,218.55
303 Bonds and Loans	-	-	-	-	-	-	-
401 Fees	-	47,454.00	-	1,600.00	6,551,044.86	6,552,644.86	6,600,098.86
501 Refunds & Reimbursements	-	11,454.21	41,936.06	937,725.94	-	979,662.00	991,116.21
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-
606 Other Sales	-	29,945.00	-	-	-	-	29,945.00
701 Unearned Receipts	-	40,123.08	-	-	200,000.00	200,000.00	240,123.08
702 Check-off	-	-	-	-	-	-	-
704 Other	-	397,698.38	-	-	247,876.30	247,876.30	645,574.68
Total Outside Revenue	-	18,959,525.28	135,690.45	37,997,895.86	30,739,896.25	68,873,482.56	87,833,007.84
Total YTD Resources:	500,000.00	59,391,442.77	315,448.90	149,810,590.08	61,622,866.73	211,748,905.71	271,140,348.48
YTD Expenditures:							
101 Salaries/Fringe	-	21,479,570.78	-	3,168,245.73	1,195,661.29	4,363,907.02	25,843,477.80
202 Travel: In-State	-	133,545.69	-	21,583.59	41,181.03	62,764.62	196,310.31
203 Travel: Veh Operation	-	326,961.34	-	19,897.22	6,911.50	26,808.72	353,770.06
204 Travel: Depreciation	-	49,826.00	-	53,309.60	14,935.00	68,244.60	118,070.60
205 Travel: Out-of-State	-	93,119.42	-	19,712.87	6,644.33	26,357.20	119,476.62
301 Office Supplies	-	97,809.79	-	1,720.97	3,586.64	5,307.61	103,117.40
302 Facility Maintenance Supplies	-	-	-	5,989.28	-	5,989.28	5,989.28
303 Equipment Maintenance	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	181,522.49	-	-	63.72	63.72	181,586.21
307 Ag Conservation & Hort Supplies	-	1,117,200.69	-	-	-	-	1,117,200.69
308 Other Supplies	-	34,114.47	-	639.06	17,431.08	18,070.14	52,184.61
309 Printing & Binding	-	15,122.25	-	1,356.00	9,321.23	10,677.23	25,799.48
311 Food	-	650.00	-	-	-	-	650.00
312 Clothing	-	-	-	-	-	-	-
313 Postage	-	103,774.91	-	-	3,127.12	3,127.12	106,902.03
401 Communications	-	116,772.29	-	15,268.80	2,742.26	18,011.06	134,783.35
402 Rentals	-	1,491.36	-	850.00	9,283.00	10,133.00	11,624.36
405 Professional & Scientific Services	-	199,994.99	-	1,136,670.11	2,525.00	1,139,195.11	1,339,190.10
406 Outside Services	-	3,475,169.14	-	12,531,151.81	2,105,161.63	14,636,313.44	18,111,482.58
407 Intra-State Transfers	500,000.00	16,395,217.34	-	12,625,125.00	1,849.30	12,626,974.30	29,022,191.64
408 Advertising & Publicity	-	11,589.17	-	28,570.48	49,701.39	78,271.87	89,861.04
409 Outside Repairs/Service	-	116,607.15	-	-	393.19	393.19	117,000.34
410 Data Processing	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	670,030.07	-	992.52	175.22	1,167.74	671,197.81
416 ITS Reimbursements	-	195,092.73	-	-	306.19	306.19	195,398.92
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-
420 Cost Share	-	-	-	3,933,300.57	-	3,933,300.57	3,933,300.57
421 CREP Summer Incentive	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	50,961.50	-	-	-	-	50,961.50
433 Gov Transfer Auditor	-	65,333.54	-	-	-	-	65,333.54
434 Gov Transfer Other Agencies	-	617,327.90	-	97,490.98	21,801.00	119,291.98	736,619.88
501 Equipment	-	156,270.61	-	31,497.33	37,577.67	69,075.00	225,345.61
502 Office Equipment	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	841.99	-	-	-	-	841.99
510 IT Equipment and Software	-	302,834.64	-	5,487.02	208.12	5,695.14	308,529.78
580 Water Protection Practices	-	-	-	22,529,767.09	423,748.86	22,953,515.95	22,953,515.95
590 Water Protection Forestry	-	-	-	59,638.98	-	59,638.98	59,638.98
601 Claims	-	-	-	-	41,002.86	41,002.86	41,002.86
602 Other	-	140,870.62	-	6,000.00	1,523.17	7,523.17	148,393.79
603 Inventory - Livestock	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-
702 Fees	-	-	-	1,010.76	-	1,010.76	1,010.76
705 Refunds-Other	-	-	41,761.06	-	-	41,761.06	41,761.06
801 State Aid	-	4,134,107.85	74,886.00	116,593.12	7,992,908.02	8,184,387.14	12,318,494.99
803 Aid to Individuals	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	98,252.00	98,252.00	98,252.00
901 Capitals	-	-	-	1,329,997.99	1,536,107.27	2,866,105.26	2,866,105.26
Total YTD Expenditures:	500,000.00	50,283,730.72	116,647.06	57,741,866.88	13,624,129.09	71,482,643.03	121,766,373.75
Encumbrances:	-	-	-	-	-	-	-
Total YTD Obligations:	500,000.00	50,283,730.72	116,647.06	57,741,866.88	13,624,129.09	71,482,643.03	121,766,373.75
COH	-	9,107,712.05	198,801.84	92,068,723.20	47,998,737.64	140,266,262.68	149,373,974.73
Unobligated:	-	9,107,712.05	198,801.84	92,068,723.20	47,998,737.64	140,266,262.68	149,373,974.73
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	100.00%	76.87%	89.52%	67.74%	56.17%	65.21%	69.56%
% YTD Oblig: YTD Resources:	100.00%	84.66%	36.98%	38.54%	22.11%	33.76%	44.91%
% YTD Resources: Outside Resources:	-	75.47%	104.14%	75.64%	108.19%	87.43%	84.54%
% YTD Resources: Budgeted Resources:	100.00%	90.60%	101.74%	92.45%	103.93%	95.53%	94.41%
% Payroll (Target 184/261 = 70.50%)	-	66.35%	-	61.00%	72.53%	63.78%	65.90%