

	1110	1111	1112	1114	1116	1117	112C	112D	112E	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2022 State Homeland Security Grant Program	2023 State Homeland Security Grant Program	2024 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
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	25.00	925,000.00	-	-	-	-	977,988.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25.00	925,000.00	-	-	500.00	-	989,088.00
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	25.00	925,000.00	193,187.00	325.00	163,292.00	518,484.00	6,064,368.49
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	25.00	250.00	25.00	25.00	25.00	8,400.00
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
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	25.00	925,000.00	193,187.00	325.00	163,292.00	518,484.00	6,002,559.00
	61,809.49	-	-	-	-	-	-	-	-	-	-	-	-	-	61,809.49

	1110	1111	1112	1114	1116	1117	112C	112D	112E	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2022 State Homeland Security Grant Program	2023 State Homeland Security Grant Program	2024 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
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	-	-	-	-	-	-	29,000.00	2,270.56	1,095.00	1,316,110.89	-	-	-	-	1,348,476.45
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	446.00	-	-	5,647.00	-	-	-	-	-	-	-	-	927.00	-	7,020.00
Total Outside Revenue	8,307.07	-	-	5,647.00	-	-	-	-	-	-	-	-	927.00	-	1,363,357.52
Total YTD Resources:	3,545,049.56	25.00	428,625.00	15,747.00	-	225,000.00	29,000.00	2,270.56	1,095.00	1,316,110.89	193,187.00	325.00	163,719.00	518,484.00	6,438,638.01
YTD Expenditures:															
101 Salaries/Fringe	1,660,156.69	-	-	-	-	190,777.33	-	-	-	647,663.61	177,438.03	-	159,900.27	508,325.99	3,344,261.92
202 Travel: In-State	(32,600.17)	-	-	222.70	-	-	-	-	-	-	254.50	-	-	-	(32,122.97)
203 Travel: Veh Operation	23,030.36	-	-	-	-	-	-	-	-	-	6,476.63	-	-	-	29,506.99
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	518.00	-	-	-	518.00
205 Travel: Out-of-State	35,974.90	-	-	-	-	-	-	-	-	-	-	-	483.00	-	36,457.90
301 Office Supplies	39,283.71	-	95,158.01	273.03	-	-	-	-	-	955.52	-	-	-	-	135,670.27
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	10,827.84	-	932.82	825.80	-	-	-	2,270.56	1,095.00	43.97	-	-	-	-	15,995.99
309 Printing & Binding	14,280.02	-	-	2,538.60	-	-	-	-	-	(3,418.95)	-	-	-	-	13,399.67
311 Food	-	-	-	650.00	-	-	-	-	-	-	-	-	-	-	650.00
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	55,716.12	-	-	-	-	-	-	-	-	-	-	-	-	1,493.30	57,209.42
401 Communications	52,489.82	-	3,783.46	-	-	-	-	-	-	3,024.06	985.78	-	840.89	348.00	61,472.01
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	7,571.71	-	-	-	-	-	-	-	-	-	-	-	-	-	7,571.71
406 Outside Services	892.44	-	209.96	6,525.00	-	-	29,000.00	-	-	-	-	-	-	-	36,627.40
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408 Advertising & Publicity	43,293.67	-	-	3,170.00	-	-	-	-	-	-	-	-	-	-	46,463.67
409 Outside Repairs/Service	3,008.66	-	-	-	-	-	-	-	-	994.20	-	-	-	-	4,002.86
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	996,174.59	-	-	-	-	-	-	-	-	228.00	90.00	-	24.00	180.00	996,696.59
416 ITS Reimbursements	112,230.19	-	354.37	-	-	-	-	-	-	-	-	-	-	-	112,584.56
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	115,448.27	-	-	-	-	115,448.27
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	11,765.67	-	-	-	-	-	-	-	-	-	-	-	-	-	11,765.67
503 Equipment - Non-Inventory	20,073.00	-	-	-	-	-	-	-	-	841.99	-	-	-	-	20,914.99
510 IT Equipment and Software	19,424.00	-	336,361.13	-	-	-	-	-	-	-	-	-	-	-	355,785.13
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	44,279.40	-	-	-	-	-	-	-	-	101,207.00	-	-	-	-	145,486.40
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	3,442,872.62	-	436,799.75	14,205.13	-	190,777.33	29,000.00	2,270.56	1,095.00	866,987.67	185,762.94	-	161,248.16	510,347.29	5,841,366.45
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,442,872.62	-	436,799.75	14,205.13	-	190,777.33	29,000.00	2,270.56	1,095.00	866,987.67	185,762.94	-	161,248.16	510,347.29	5,841,366.45
COH	102,176.94	25.00	(8,174.75)	1,541.87	-	34,222.67	-	-	-	449,123.22	7,424.06	325.00	2,470.84	8,136.71	597,271.56
Unobligated:	102,176.94	25.00	(8,174.75)	1,541.87	-	34,222.67	-	-	-	449,123.22	7,424.06	325.00	2,470.84	8,136.71	597,271.56
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	98.95%	0.00%	101.91%	88.23%	0.00%	84.79%	23200.00%	4.30%	4380.00%	93.73%	96.16%	0.00%	98.75%	98.43%	97.31%
% YTD Oblig:YTD Resources:	97.12%	0.00%	101.91%	90.21%		84.79%	100.00%	100.00%	100.00%	65.87%	96.16%	0.00%	98.49%	98.43%	90.72%
% YTD Resources:Outside Resources:	182.57%			94.12%	0.00%		23200.00%	4.30%	4380.00%	142.28%			185.40%		137.84%
% YTD Resources:Budgeted Resources:	100.11%	100.00%	100.00%	97.81%	0.00%	100.00%	23200.00%	4.30%	4380.00%	142.28%	100.00%	100.00%	100.26%	100.00%	106.17%
% Payroll (Target 261/261 = 100.00%)	103.40%					84.79%				100.05%	99.85%	0.00%	99.93%	100.00%	100.61%

		0350/1276	0350/1277	0871/1131	0871/1132	0871/1133	2110	2114	2116	2120	2125	2126		
		Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Budgeted Resources:														
	Opening Balance: 07/01/24	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	78,231.00	-
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	1,077,988.00	25.00	-	-	-	-	-
301	Interest	25.00	250.00	-	-	-	275.00	275.00	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	25.00	-	-	-	-	-	3,925.00
501	Refunds & Reimbursements	-	-	30,000.00	-	-	30,000.00	34,500.00	25.00	-	-	-	-	25.00
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	25.00
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	25.00	-	-	-	25.00	6,550.00	-	-	-	-	-	-
	Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,119,388.00	75.00	-	-	-	78,231.00	4,000.00
Total Budgeted Resources:		25.00	164,367.24	45,666.21	85,000.00	15,000.00	310,058.45	6,374,426.94	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00
Budgeted Expenditures:														
	FTE's	-	-	-	-	-	-	27.00	2.50	-	5.00	-	2.60	-
101	Salaries/Fringe	-	-	-	-	-	-	3,324,020.00	354,826.00	-	611,174.00	-	283,367.00	-
202	Travel: In-State	-	-	-	-	-	-	(12,611.00)	5,000.00	25.00	5,500.00	40,000.00	4,000.00	1,825.00
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	-	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
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	8,425.00	100.00	25.00	300.00	25.00	25.00	25.00
309	Printing & Binding	-	25.00	-	-	-	25.00	18,000.00	750.00	-	25.00	25.00	25.00	25.00
311	Food	-	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00
312	Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	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
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	7,725.00	25.00	25.00	-	25.00	325.00
407	Intra-State Transfers	25.00	25.00	-	-	-	50.00	325,050.00	-	-	-	-	-	-
408	Advertising & Publicity	-	25.00	-	-	-	25.00	51,800.00	1,000.00	-	-	-	25.00	-
409	Outside Repairs/Service	-	-	-	-	-	-	6,525.00	2,500.00	-	25.00	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	-	1,061,545.00	200.00	25.00	1,000.00	-	300.00	-
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	-
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	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-
801	State Aid	-	-	-	85,000.00	15,000.00	100,000.00	100,025.00	-	-	-	284,900.00	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	6,132,859.00	399,626.00	200.00	631,649.00	325,000.00	314,092.00	4,000.00
		-	164,092.24	15,666.21	-	-	179,758.45	241,567.94	-	-	-	-	-	-

		0350/1276	0350/1277	0871/1131	0871/1132	0871/1133		2110	2114	2116	2120	2125	2126	
		Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Actual Resources:														
	Opening Balance: 07/01/24	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	114,230.00	14,726.00	128,956.00	1,477,432.45	-	-	-	-	-	-
301	Interest	-	7,354.88	-	-	-	7,354.88	7,354.88	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	250.00
501	Refunds & Reimbursements	-	-	59,579.56	-	-	59,579.56	67,440.63	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	7,020.00	-	-	-	-	-	-
	Total Outside Revenue	-	7,354.88	59,579.56	114,230.00	14,726.00	195,890.44	1,559,247.96	-	-	-	-	-	250.00
Total YTD Resources:		-	171,447.12	75,245.77	114,230.00	14,726.00	375,648.89	6,814,286.90	399,551.00	200.00	631,649.00	325,000.00	235,861.00	250.00
YTD Expenditures:														
101	Salaries/Fringe	-	-	-	-	-	-	3,344,261.92	346,564.80	-	615,023.71	-	291,354.01	-
202	Travel: In-State	-	-	-	-	-	-	(32,122.97)	6,204.04	10.00	6,222.71	38,155.00	1,609.89	-
203	Travel: Veh Operation	-	-	-	-	-	-	29,506.99	-	-	5,830.03	-	14,530.76	-
204	Travel: Depreciation	-	-	-	-	-	-	518.00	14,600.00	-	504.00	-	9,290.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	36,457.90	-	-	450.28	-	1,359.77	-
301	Office Supplies	-	-	-	-	-	-	135,670.27	3,000.00	-	-	-	25.61	-
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	15,995.99	212.53	-	87.67	-	632.70	-
309	Printing & Binding	-	-	-	-	-	-	13,399.67	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	650.00	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	57,209.42	5,453.19	-	-	-	-	-
401	Communications	-	-	-	-	-	-	61,472.01	3,041.13	-	3,174.51	-	862.60	-
402	Rentals	-	-	-	-	-	-	-	2,556.51	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	7,571.71	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	36,627.40	9,227.53	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	46,463.67	324.50	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	4,002.86	2,413.65	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	-	996,696.59	132.00	48.00	138.00	-	(917.84)	-
416	ITS Reimbursements	-	-	-	-	-	-	112,584.56	126.16	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
420	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
421	CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	115,448.27	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	11,765.67	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	20,914.99	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	355,785.13	-	-	-	-	54.59	-
580	Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-
590	Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	145,486.40	-	-	-	-	-	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	58,804.56	-	-	58,804.56	58,804.56	-	-	-	-	-	-
801	State Aid	-	-	-	114,230.00	14,726.00	128,956.00	128,956.00	-	-	-	285,998.45	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		-	-	58,804.56	114,230.00	14,726.00	187,760.56	6,029,127.01	393,856.04	58.00	631,430.91	324,153.45	318,802.09	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	-	58,804.56	114,230.00	14,726.00	187,760.56	6,029,127.01	393,856.04	58.00	631,430.91	324,153.45	318,802.09	-
COH		-	171,447.12	16,441.21	-	-	187,888.33	785,159.89	5,694.96	142.00	218.09	846.55	(82,941.09)	250.00
Unobligated:		-	171,447.12	16,441.21	-	-	187,888.33	785,159.89	5,694.96	142.00	218.09	846.55	(82,941.09)	250.00
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		0.00%	0.00%	196.02%	134.39%	98.17%	144.10%	98.31%	98.56%	29.00%	99.97%	99.74%	101.50%	0.00%
% YTD Oblig:YTD Resources:			0.00%	78.15%	100.00%	100.00%	49.98%	88.48%	98.57%	29.00%	99.97%	99.74%	135.17%	0.00%
% YTD Resources:Outside Resources:		0.00%	2674.50%	198.60%	134.39%	98.17%	150.34%	139.29%	0.00%				0.00%	6.25%
% YTD Resources:Budgeted Resources:		0.00%	104.31%	164.77%	134.39%	98.17%	121.15%	106.90%	99.98%	100.00%	100.00%	100.00%	75.09%	6.25%
% Payroll (Target 261/261 = 100.00%)								100.61%	97.67%		100.63%		102.82%	

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted 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
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	500,000.00	5,000.00	-	-	-	-	-	-	505,000.00	25.00	-	-	-	-	-
204 Intra-State Transfers	9,530,534.00	-	-	-	25.00	-	-	-	9,608,815.00	1,057,500.00	1,500,000.00	7,000,000.00	1,000,000.00	25.00	517,500.00
205 In-State Reimbursements	-	-	-	-	-	-	40,000.00	-	40,025.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	37,500.00	-	-	-	25.00	271,781.00	-	75,000.00	384,331.00	-	-	-	-	25.00	-
301 Interest	-	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	175.00	-	-	-	-	225.00	-	25.00	25.00	25.00	50.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	10,068,034.00	5,000.00	-	200.00	50.00	271,781.00	40,000.00	75,000.00	10,542,371.00	1,067,525.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00
Total Budgeted Resources:	10,068,034.00	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	6,364,056.76	3,717,805.77	11,032,183.55	767,634.15	415,334.21	1,725,785.60
Budgeted Expenditures:															
FTE's	132.40		1.00			2.05	0.50		146.05	2.50			8.10		
101 Salaries/Fringe	10,057,684.00	8,558.00	68,791.00	-	-	224,856.00	58,287.00	-	11,667,543.00	484,752.00	-	-	854,428.00	-	-
202 Travel: In-State	5,000.00	25.00	800.00	50.00	-	2,500.00	1,000.00	-	65,725.00	4,000.00	-	-	25.00	-	-
203 Travel: Veh Operation	-	25.00	4,200.00	-	-	2,500.00	25.00	-	29,850.00	7,500.00	-	-	-	-	-
204 Travel: Depreciation	-	-	4,500.00	-	-	25.00	-	-	4,600.00	9,875.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	12,600.00	12,500.00	-	-	25.00	-	-
301 Office Supplies	25.00	-	-	50.00	-	25.00	250.00	-	5,475.00	2,000.00	-	-	-	25.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	25.00	-	-	50.00	25.00	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	-	25.00	-	50.00	-	-	600.00	5,000.00	-	-	25.00	-	-
309 Printing & Binding	25.00	-	25.00	-	-	25.00	-	-	925.00	2,500.00	-	-	25.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	25.00	-	-	25.00	-	-	5,775.00	25.00	-	-	-	-	-
401 Communications	25.00	25.00	25.00	-	-	1,500.00	450.00	-	12,825.00	2,500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	1,475.00	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	-	-	-	1,500.00	-	-	1,550.00	15,000.00	25.00	-	50,000.00	-	-
406 Outside Services	25.00	-	-	-	-	25.00	25.00	20,000.00	28,200.00	200,000.00	999,975.00	-	95,222.00	-	367,500.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,998.00	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	25.00	-	-	1,075.00	30,000.00	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	25.00	-	-	2,550.00	25.00	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	4,000.00	25.00	50.00	-	-	25.00	25.00	-	5,650.00	50.00	-	-	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	5,025.00	2,500.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	750.00	1,400.00	-	-	-	38,350.00	3,500.00	-	44,075.00	2,000.00	-	-	25.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	25.00	-	-	550.00	1,000.00	-	-	25.00	-	-
510 IT Equipment and Software	-	-	-	-	-	200.00	25.00	-	4,500.00	1,500.00	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	55,000.00	55,000.00	25.00	500,025.00	7,000,000.00	25.00	25.00	150,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	450.00	-	-	-	-	25.00	-	-	550.00	25.00	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
705 Refunds-Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
801 State Aid	-	-	-	-	50.00	-	-	-	284,950.00	25.00	-	25.00	25.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
Total Budgeted Expenditures:	10,068,034.00	10,058.00	78,416.00	200.00	50.00	271,781.00	63,612.00	75,000.00	12,241,718.00	1,284,025.00	1,500,025.00	7,000,025.00	1,000,025.00	100.00	517,500.00
	-	-	-	-	-	-	-	-	-	5,080,031.76	2,217,780.77	4,032,158.55	(232,390.85)	415,234.21	1,208,285.60

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
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	
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	1,754,138.64	5,000.00	-	-	-	-	-	-	1,759,138.64	-	-	-	-	-	-	
204 Intra-State Transfers	5,307,750.00	-	-	-	-	-	-	-	5,307,750.00	1,057,500.00	1,500,000.00	7,400,000.00	851,266.00	-	517,500.00	
205 In-State Reimbursements	-	-	-	-	-	-	52,440.00	-	52,440.00	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	55,000.00	-	-	-	-	237,986.00	-	-	292,986.00	-	-	-	-	18,006.00	-	
301 Interest	-	-	-	-	-	-	-	-	512,346.69	-	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	51,865.10	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	7,116,888.64	5,000.00	-	-	-	237,986.00	52,440.00	-	7,412,564.64	1,569,846.69	1,500,000.00	7,400,000.00	903,131.10	18,006.00	517,500.00	
Total YTD Resources:	7,116,888.64	10,058.00	78,416.00	-	-	237,986.00	76,052.00	-	9,111,911.64	6,866,378.45	3,717,780.77	11,432,158.55	670,740.25	433,240.21	1,725,785.60	
YTD Expenditures:																
101 Salaries/Fringe	9,418,039.12	8,551.93	68,758.09	-	-	221,305.66	58,396.67	-	11,027,993.99	471,931.62	-	-	611,141.63	-	-	
202 Travel: In-State	9,102.83	-	248.09	-	-	1,676.10	777.25	-	64,005.91	14,392.62	-	-	3,211.70	-	-	
203 Travel: Veh Operation	-	-	3,349.87	-	-	2,757.96	-	-	26,468.62	12,925.43	-	-	-	-	-	
204 Travel: Depreciation	-	-	28,944.00	-	-	-	-	-	53,338.00	34,298.80	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	1,810.05	15,398.50	-	-	140.00	-	-	
301 Office Supplies	-	-	-	-	-	606.00	-	-	3,631.61	909.00	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	3,007.28	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	932.90	426.92	-	-	259.98	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	1,356.00	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	5,453.19	-	-	-	-	-	-	
401 Communications	1,051.50	348.00	492.89	-	-	1,928.23	246.45	-	11,145.31	8,982.15	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	-	-	2,556.51	200.00	-	-	-	650.00	-	
405 Professional & Scientific Services	-	-	-	-	-	8,395.00	-	-	8,395.00	-	10,456.65	-	206,710.83	-	-	
406 Outside Services	-	-	-	-	-	-	-	-	9,227.53	417,540.29	1,087,974.34	-	2,817,815.44	52,355.00	870,225.57	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	-	-	324.50	28,475.68	-	-	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	2,413.65	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
414 Reimb - Other Agencies	3,833.00	-	36.00	-	-	51.15	12.00	-	3,332.31	399.25	-	-	188.00	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	126.16	6,150.00	-	-	-	-	-	
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	-	771.62	-	-	-	39,591.57	10,305.57	-	50,668.76	-	-	-	-	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,695.25	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	-	-	54.59	5,803.20	-	-	-	-	-	
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	330,282.85	8,852,567.35	-	-	476,817.84	
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	592.01	-	-	-	-	-	-	-	592.01	-	-	-	-	-	-	
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:	9,432,618.46	9,671.55	101,828.94	-	-	276,311.67	69,737.94	-	11,558,469.05	1,017,833.46	1,428,713.84	8,852,567.35	3,648,505.64	54,361.00	1,347,043.41	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	9,432,618.46	9,671.55	101,828.94	-	-	276,311.67	69,737.94	-	11,558,469.05	1,017,833.46	1,428,713.84	8,852,567.35	3,648,505.64	54,361.00	1,347,043.41	
COH	(2,315,729.82)	386.45	(23,412.94)	-	-	(38,325.67)	6,314.06	-	(2,446,557.41)	5,848,544.99	2,289,066.93	2,579,591.20	(2,977,765.39)	378,879.21	378,742.19	
Unobligated:	(2,315,729.82)	386.45	(23,412.94)	-	-	(38,325.67)	6,314.06	-	(2,446,557.41)	5,848,544.99	2,289,066.93	2,579,591.20	(2,977,765.39)	378,879.21	378,742.19	
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	93.69%	96.16%	129.86%	0.00%	0.00%	101.67%	109.63%	0.00%	94.42%	79.27%	95.25%	126.46%	364.84%	54361.00%	260.30%	
% YTD Oblig:YTD Resources:	132.54%	96.16%	129.86%			116.10%	91.70%		126.85%	14.82%	38.43%	77.44%	543.95%	12.55%	78.05%	
% YTD Resources:Outside Resources:	70.69%	100.00%		0.00%	0.00%	87.57%	131.10%	0.00%	70.31%	147.05%	100.00%	105.71%	90.31%	18006.00%	100.00%	
% YTD Resources:Budgeted Resources:	70.69%	100.00%	100.00%	0.00%	0.00%	87.57%	119.56%	0.00%	74.43%	107.89%	100.00%	103.63%	87.38%	104.31%	100.00%	
% Payroll (Target 261/261 = 100.00%)	93.64%	99.93%	99.95%			98.42%	100.19%		94.52%	97.36%			71.53%			

	007T/SPEC	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
	WQI Special Projects	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
Budgeted Resources:														
Opening Balance: 07/01/24	(22,125.09)	-	-	(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
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	25.00	-	-	-	-	775,000.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	50.00	100,000.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
501 Refunds & Reimbursements	-	-	25.00	-	-	25.00	-	-	-	-	300,000.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	25.00	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
Total Budgeted Resources:	(22,075.09)	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
Budgeted Expenditures:														
FTE's										2.00		3.00	6.50	
101 Salaries/Fringe	-	-	25.00	10,000.00	50,000.00	-	-	-	-	390,275.00	-	259,148.00	687,477.00	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00	25.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	3,000.00	-	2,000.00	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	1,500.00	-	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	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	750.00	-	500.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
401 Communications	-	-	-	-	-	-	-	-	-	2,000.00	-	25.00	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
405 Professional & Scientific Services	-	-	50,000.00	238,250.00	191,350.00	25.00	25.00	-	-	25.00	-	-	999,975.00	250,000.00
406 Outside Services	25.00	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
407 Intra-State Transfers	-	-	-	-	-	-	-	8,200,000.00	-	-	-	25.00	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	25.00	-	2,500.00	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	100.00	-	25.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
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	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-	-
580 Water Protection Practices	25.00	-	-	-	-	25.00	25.00	-	-	-	-	-	7,712,498.00	1,000,000.00
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
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:	50.00	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
	(22,125.09)	-	-	(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

	007T/SPEC	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/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR	0112/URB1
	WQI Special Projects	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
Actual Resources:														
Opening Balance: 07/01/24	(22,125.09)	-	-	(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
Appropriation	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	95,665.68	-	2,295,976.39
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,398,400.00	-
201 Federal Support	-	-	491,861.81	26,951.37	475,796.41	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	853,752.00	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	2,388,375.54	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,600.00	-
501 Refunds & Reimbursements	-	-	94,168.00	-	-	100,000.00	-	-	-	-	293,981.46	-	1,293,619.95	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue			586,029.81	26,951.37	475,796.41	100,000.00				853,752.00	293,981.46	3,084,041.22	15,693,619.95	2,295,976.39
Total YTD Resources:	(22,125.09)	-	586,029.81	26,898.31	475,796.41	71,372.02	(20,399.00)	8,200,000.00	1,000,000.00	2,269,746.48	813,786.02	8,306,279.20	51,102,147.81	10,576,920.19
YTD Expenditures:														
101 Salaries/Fringe	-	-	18,216.39	22,968.61	7,780.00	-	-	-	-	390,321.31	-	249,105.20	517,012.14	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	1,322.26	-	1,062.95	154.00	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	32.10	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	22,046.80	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	104.04	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	794.76	-	-	-	-
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	-	-	-	-	-	-	-	-	-	1,681.78	-	348.45	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	10,329.56	-	-	-	-	-	-	-	-	-	700,169.49	-
406 Outside Services	-	119,828.81	633,992.94	-	466,667.36	1,102,427.26	-	-	1,000,000.00	286,747.49	-	-	2,656,828.79	338,063.15
407 Intra-State Transfers	-	-	-	-	-	-	-	8,200,000.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	757.79	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	3,158.72	3,982.76	1,349.05	-	-	-	-	-	-	-	150.00	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	66,391.20	1,598,710.69	-	-	-	-	-	12,109,556.45	2,057,210.45
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,033.11	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	104,491.98	-	1,072,813.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	665,463.08	-	-	-	-	-	-	1,454,877.45	-
Total YTD Expenditures:	-	119,828.81	665,697.61	26,951.37	475,796.41	1,834,281.54	1,598,710.69	8,200,000.00	1,000,000.00	681,003.74	104,491.98	272,563.40	18,513,352.22	2,395,273.60
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	119,828.81	665,697.61	26,951.37	475,796.41	1,834,281.54	1,598,710.69	8,200,000.00	1,000,000.00	681,003.74	104,491.98	272,563.40	18,513,352.22	2,395,273.60
COH	(22,125.09)	(119,828.81)	(79,667.80)	(53.06)	-	(1,762,909.52)	(1,619,109.69)	-	-	1,588,742.74	709,294.04	8,033,715.80	32,588,795.59	8,181,646.59
Unobligated:	(22,125.09)	(119,828.81)	(79,667.80)	(53.06)	-	(1,762,909.52)	(1,619,109.69)	-	-	1,588,742.74	709,294.04	8,033,715.80	32,588,795.59	8,181,646.59
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	0.00%	4793.15.24%	332.77%	3.59%	47.58%	1834281.54%	1598710.69%	100.00%	100.00%	87.87%	34.82%	100.77%	128.56%	123.94%
% YTD Oblig:YTD Resources:	0.00%		113.59%	100.20%	100.00%	2570.03%	-7837.20%	100.00%	100.00%	30.00%	12.84%	3.28%	36.23%	22.65%
% YTD Resources:Outside Resources:	0.00%	0.00%	292.94%	3.59%	47.58%	100000.00%	0.00%			110.16%	97.98%	395.11%	108.98%	118.80%
% YTD Resources:Budgeted Resources:	100.23%	0.00%		3.59%	47.58%	-250.18%	100.49%	100.00%	100.00%	103.59%	99.26%	138.37%	102.60%	103.56%
% Payroll (Target 261/261 = 100.00%)			72865.56%	229.69%	15.56%					100.01%		96.12%	75.20%	

	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310
	WPF Admin	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
Budgeted Resources:														
Opening Balance: 07/01/24	579,459.34	-	-	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:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	25.00	-	-	-	485,108.00	782,286.00	-
Intra-State Transfers	495,586.00	952,207.00	952,207.00	25.00	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	25.00	-
Interest	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	495,586.00	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	-
Total Budgeted Resources:	1,075,045.34	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	-
Budgeted Expenditures:														
FTE's	4.35	2.90									1.00	9.00		
Salaries/Fringe	464,361.00	334,374.00	-	-	-	-	650,000.00	-	-	-	96,181.00	327,508.00	585,361.00	-
Travel: In-State	7,500.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	5,000.00	-
Travel: Veh Operation	1,250.00	-	-	-	-	-	-	-	-	-	-	9,000.00	8,000.00	-
Travel: Depreciation	2,525.00	-	-	-	-	-	-	-	-	-	-	500.00	25.00	-
Travel: Out-of-State	2,500.00	2,000.00	-	-	-	-	-	-	-	-	500.00	6,800.00	5,900.00	-
Office Supplies	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	3,000.00	5,000.00	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	500.00	25.00	-
Printing & Binding	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
Postage	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Communications	4,500.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	2,000.00	-
Rentals	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Professional & Scientific Services	-	-	-	25,000.00	-	-	-	200,000.00	-	-	-	9,975.00	1,950.00	-
Outside Services	7,750.00	398,133.00	-	2,000,000.00	25,000.00	-	90,000.00	698,000.00	-	-	942,694.00	40,000.00	800.00	-
Intra-State Transfers	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-	-
Advertising & Publicity	25.00	500.00	-	25.00	-	-	-	-	-	-	-	500.00	500.00	-
Outside Repairs/Service	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	25.00	-
ITS Reimbursements	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	6,807,275.00	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	450.00	-	-	37,500.00	61,000.00	116,000.00	-
Equipment	-	-	-	-	-	-	-	-	-	-	-	5,000.00	40,000.00	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-	-
IT Equipment and Software	1,000.00	-	-	-	-	-	-	-	-	-	25.00	6,300.00	11,700.00	-
Water Protection Practices	-	200,000.00	652,232.00	-	785,000.00	-	200,000.00	500.00	-	-	900,000.00	-	-	-
Water Protection Forestry	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
Fees	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	25.00	-	1,500,000.00	-	150,000.00	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	1,500,000.00	-	-	-	1,000.00	-	-	-	-	-	-
Total Budgeted Expenditures:	495,586.00	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	-
	579,459.34	-	-	276,528.33	698,687.73	7,948,269.74	594,453.81	2,050,323.44	-	-	-	(0.01)	-	-

	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0463/9310
	WPF Admin	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
Actual Resources:														
Opening Balance: 07/01/24	579,459.34	-	-	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:														
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes														
Wagering Tax Receipts														
Federal Support	-	-	-	-	-	-	-	-	-	-	-	561,476.45	690,701.03	
Intra-State Transfers	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	1,544,524.65	-	-	
Interest	-	-	-	199,142.92	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	3,489.00	-	-	11,187.46	98,936.99	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	2,000,000.00	-	3,489.00	199,142.92	-	11,187.46	98,936.99	-	-	-	1,544,524.65	561,476.45	690,701.03	-
Total YTD Resources:	2,579,459.34	-	3,489.00	5,475,671.25	1,598,687.73	16,284,457.20	1,593,390.80	3,050,323.44	7,600,000.00	2,375,000.00	1,544,524.65	561,476.44	690,701.03	-
YTD Expenditures:														
Salaries/Fringe	459,175.19	309,849.23	-	-	-	-	502,541.69	-	-	-	96,205.21	426,458.08	483,148.95	
Travel: In-State	6,469.89	954.73	-	-	-	-	-	-	-	-	-	907.00	(510.21)	
Travel: Veh Operation	2,615.37	-	-	-	-	-	-	-	-	-	-	10,048.04	3,565.24	
Travel: Depreciation	2,520.00	-	-	-	-	-	-	-	-	-	-	-	-	
Travel: Out-of-State	4,285.42	2,347.72	-	-	-	-	-	-	-	-	-	1,840.26	2,593.66	
Office Supplies	525.00	-	-	-	-	-	-	-	-	-	-	309.40	91.81	
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	71.00	-	
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies	-	-	-	-	-	-	-	-	-	-	-	127.19	318.14	
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communications	3,636.35	348.00	-	-	-	-	-	-	-	-	-	3,757.01	2,891.51	
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional & Scientific Services	-	-	-	-	-	-	-	134,465.62	-	-	-	39,200.00	72,800.00	
Outside Services	8,651.19	472,503.51	-	1,282,193.36	-	-	324,534.82	-	-	536,603.22	-	-	4,067.66	
Intra-State Transfers	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	3,800,000.00	2,375,000.00	-	-	-	
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reimb - Other Agencies	373.44	114.00	-	-	-	-	-	-	-	-	48.00	246.00	33.00	
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cost Share	-	-	-	-	-	6,193,319.86	-	-	-	-	-	-	-	
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gov Transfer Other Agencies	-	-	-	-	-	-	-	75.00	-	-	71,689.61	78,472.81	89,899.19	
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	25,802.08	
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Protection Practices	-	190,884.55	573,471.93	-	714,551.94	-	374,612.29	-	-	-	839,978.61	-	-	
Water Protection Forestry	-	-	214,849.04	-	-	-	-	-	-	-	-	-	-	
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	97.94	-	-	-	-	-	-	-	-	-	-	-	6,000.00	
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fees	-	-	-	45.78	-	-	-	-	-	-	-	39.66	-	
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
State Aid	-	-	-	-	-	60,803.65	-	-	-	-	-	-	-	
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capitals	-	-	-	80,966.96	-	-	-	-	-	-	-	-	-	
Total YTD Expenditures:	488,349.79	977,001.74	788,320.97	1,363,206.10	804,551.94	7,621,873.51	967,153.98	559,075.44	3,800,000.00	2,375,000.00	1,544,524.65	561,476.45	690,701.03	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	488,349.79	977,001.74	788,320.97	1,363,206.10	804,551.94	7,621,873.51	967,153.98	559,075.44	3,800,000.00	2,375,000.00	1,544,524.65	561,476.45	690,701.03	-
COH	2,091,109.55	(977,001.74)	(784,831.97)	4,112,465.15	794,135.79	8,662,583.69	626,236.82	2,491,248.00	3,800,000.00	-	-	(0.01)	0.00	-
Unobligated:	2,091,109.55	(977,001.74)	(784,831.97)	4,112,465.15	794,135.79	8,662,583.69	626,236.82	2,491,248.00	3,800,000.00	-	-	(0.01)	-	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	98.54%	102.60%	82.79%	27.13%	89.39%	91.55%	93.90%	55.90%	50.00%	100.00%	77.23%	115.74%	88.29%	
% YTD Oblig:YTD Resources:	18.93%		22594.47%	24.90%	50.33%	46.80%	60.70%	18.33%	50.00%	100.00%	100.00%	100.00%	100.00%	
% YTD Resources:Outside Resources:	403.56%	0.00%	0.37%	794.98%	0.00%	44749.84%	76.11%	0.00%			77.23%	115.74%	88.29%	
% YTD Resources:Budgeted Resources:	239.94%	0.00%	0.37%	103.28%	100.00%	100.07%	98.09%	100.00%	100.00%	100.00%	77.23%	115.74%	88.29%	
% Payroll (Target 261/261 = 100.00%)	98.88%	92.67%					77.31%				100.03%	130.21%	82.54%	

		0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance. Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFPA) Grant Program	1147 Local Food for Schools (LFS) Cooperative Grant
Budgeted Resources:														
Opening Balance: 07/01/24		-	-	15,091.75	601,570.37	34,406.13	85,312,894.22	85,312,894.22						
Appropriation		-	-	-	-	-	26,500,000.00	28,199,347.00	616,541.00	6,975.00	51,475.00	-	-	-
Outside Revenue:														
Use Tax				-	-	-	-	-	-	-	-	-	-	-
Other Taxes							2,013,174.00	2,013,174.00						
Wagering Tax Receipts							15,000,000.00	15,000,000.00						
Federal Support		9,476,050.00	3,710,225.00	-	-	-	16,403,894.00	16,908,894.00	-	-	-	198,337.00	2,000,000.00	250,000.00
Intra-State Transfers				-	-	-	14,250,175.00	23,858,990.00	-	-	-	-	-	-
In-State Reimbursements				-	-	-	-	40,025.00	-	-	-	-	-	-
Salary Adjustment Distribution				-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency							2,000,050.00	2,384,381.00	-	-	-	-	-	-
Interest				100.00	1,000.00	100.00	136,250.00	136,250.00	-	-	-	-	-	-
Bonds and Loans				-	-	-	-	-	-	-	-	-	-	-
Fees				-	-	-	50.00	3,975.00	-	-	-	-	-	-
Refunds & Reimbursements				-	-	-	430,350.00	430,575.00	-	100.00	-	-	-	-
Sale of Equipment and Salvage				-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales				-	-	-	-	-	-	-	-	-	-	-
Other Sales				-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts							25.00	50.00	-	-	-	-	-	-
Check-off				-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue		9,476,050.00	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
Total Budgeted Resources:		9,476,050.00	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
Budgeted Expenditures:							39.35	185.40	7.50					
FTE's														
Salaries/Fringe				-	-	-	5,193,890.00	16,861,433.00	576,066.00	-	50,000.00	71,142.00	10,000.00	-
Travel: In-State				-	-	-	32,750.00	98,475.00	10,000.00	-	25.00	1,775.00	25.00	-
Travel: Veh Operation				-	-	-	25,800.00	55,650.00	4,000.00	-	25.00	-	-	-
Travel: Depreciation				-	-	-	12,950.00	17,550.00	25.00	-	-	-	-	-
Travel: Out-of-State				-	-	-	35,225.00	47,825.00	3,000.00	-	25.00	5,000.00	25.00	-
Office Supplies				-	25.00	25.00	46,600.00	52,075.00	2,500.00	-	25.00	25.00	25.00	-
Facility Maintenance Supplies		100.00	125.00				300.00	300.00		25.00				
Equipment Maintenance				-	-	-	50.00	50.00	-	-	-	-	-	-
Professional & Scientific Supplies				-	25.00	25.00	150.00	200.00	25.00	-	-	25.00	-	-
Highway Maintenance Supplies				-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies				-	-	-	-	-	25.00	-	-	-	-	-
Other Supplies				-	-	-	7,050.00	7,650.00	25.00	25.00	25.00	950.00	25.00	-
Printing & Binding				-	-	-	3,950.00	4,875.00	1,500.00	25.00	75.00	25.00	25.00	-
Food				-	-	-	-	525.00	-	-	25.00	-	25.00	-
Uniforms				-	-	-	1,000.00	1,000.00	-	-	-	-	-	-
Postage				-	-	-	100.00	5,875.00	500.00	400.00	25.00	25.00	25.00	-
Communications				-	-	-	18,025.00	30,850.00	4,300.00	-	-	-	25.00	-
Rentals		-	-	-	25.00	-	150.00	1,625.00	25.00	25.00	25.00	25.00	-	-
Professional & Scientific Services		936,025.00	640,000.00	-	25.00	25.00	3,607,675.00	3,609,225.00	12,500.00	50.00	25.00	-	-	-
Outside Services		8,539,600.00	3,069,800.00	-	25.00	25.00	23,430,798.00	23,458,998.00	700.00	25.00	25.00	92,945.00	1,988,750.00	250,000.00
Intra-State Transfers					-	-	20,323,773.00	20,323,773.00	-	-	-	-	-	-
Advertising & Publicity		125.00	200.00	100.00	25.00	25.00	34,550.00	35,625.00	25.00	-	25.00	5,000.00	-	-
Outside Repairs/Service				-	-	-	2,575.00	5,125.00	1,000.00	-	25.00	-	-	-
Data Processing				-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement				-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement				-	-	-	-	-	-	-	-	-	-	-
Examination Expense				-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies				-	-	-	1,775.00	7,425.00	150.00	-	25.00	25.00	25.00	-
ITS Reimbursements				-	-	-	3,550.00	8,575.00	-	-	-	-	-	-
Workers Comp. Reimbursement				-	-	-	-	-	-	-	-	-	-	-
Cost Share				-	-	-	6,807,300.00	6,807,300.00	-	-	-	-	-	-
CREP Summer Incentive							75.00	75.00						
Gov Transfer Attorney General							-	-						
Gov Transfer Auditor							-	-						
Gov Transfer Other Agencies		125.00	75.00				227,650.00	271,725.00				18,825.00	1,000.00	-
Equipment				-	-	-	45,050.00	45,075.00	-	-	-	-	-	-
Office Equipment				-	-	-	25.00	50.00	-	-	-	-	-	-
Equipment - Non-Inventory				-	-	-	1,575.00	2,125.00	25.00	-	-	-	-	-
IT Equipment and Software				-	-	-	23,025.00	27,525.00	100.00	6,500.00	25.00	2,550.00	-	-
Water Protection Practices				-	-	-	19,100,405.00	19,155,405.00	-	-	-	-	-	-
Water Protection Forestry				-	-	-	300,025.00	300,025.00	-	-	-	-	-	-
Claims				-	-	-	-	-	-	-	-	-	-	-
Other				-	-	-	150.00	700.00	25.00	-	50.00	-	-	-
Inventory - Livestock				-	-	-	-	-						
Licenses					25.00		75.00	75.00						
Fees		75.00	25.00		-	-	225.00	225.00						
Refunds-Other				25.00	25.00	-	50.00	75.00	-	-	-	-	-	-
State Aid				25.00	-	-	2,950,200.00	3,235,150.00	25.00	-	1,000.00	-	25.00	-
Aid to Individuals							-	-						
Agricultural Aid							25.00	25.00						
Capitals							3,001,125.00	3,001,125.00						
Total Budgeted Expenditures:		9,476,050.00	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
		-	-	15,041.75	602,370.37	34,381.13	76,806,996.22	76,806,996.22	-	-	-	-	-	-

	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000 AML Construction	0712/712A K. Wagner Award Fund	0803/4330 Reclamation Performance. Bond	0870/4910 SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School	1144 FSMA Produce Safety Rule Grant	1146 Local Food Purchase Assistance (LFPA) Grant Program	1147 Local Food for Schools (LFS) Cooperative Grant
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			-	-	-	2,391,642.07	2,391,642.07	-	-	-	-	-	-
116 Wagering Tax Receipts			-	-	-	14,998,400.00	14,998,400.00	-	-	-	-	-	-
201 Federal Support	5,218,767.32	1,721,745.03	-	-	-	9,187,299.42	10,946,438.06	-	-	-	192,037.19	1,900,035.94	319,234.31
204 Intra-State Transfers			-	-	-	14,180,018.00	19,487,768.00	-	-	-	-	-	-
205 In-State Reimbursements			-	-	-	-	52,440.00	-	-	-	-	-	-
209 Salary Adjustment Distribution			-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency			-	-	-	1,562,530.65	1,855,516.65	-	-	-	-	-	-
301 Interest			676.48	27,035.85	1,542.14	3,129,119.62	3,129,119.62	-	-	-	-	-	-
303 Bonds and Loans			-	-	-	-	-	-	-	-	-	-	-
401 Fees			-	-	-	1,600.00	1,850.00	-	-	-	-	-	-
501 Refunds & Reimbursements			-	-	-	1,947,247.96	1,947,247.96	-	144.00	-	-	-	-
602 Sale of Equipment and Salvage			-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales			-	-	-	-	-	-	-	-	-	-	-
606 Other Sales			-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts			-	-	-	-	-	-	-	-	-	-	-
702 Check-off			-	-	-	-	-	-	-	-	-	-	-
704 Other			-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	5,218,767.32	1,721,745.03	676.48	27,035.85	1,542.14	47,397,857.72	54,810,422.36	-	144.00	-	192,037.19	1,900,035.94	319,234.31
Total YTD Resources:	5,218,767.32	1,721,745.03	15,768.23	628,606.22	35,948.27	159,210,551.94	168,322,463.58	616,541.00	7,119.00	51,475.00	192,037.19	1,900,035.94	319,234.31
YTD Expenditures:													
101 Salaries/Fringe			-	-	-	4,565,855.25	15,593,849.24	473,907.87	-	52,666.30	93,809.76	548.73	-
202 Travel: In-State			-	-	-	27,964.94	91,970.85	8,337.10	-	-	760.75	-	-
203 Travel: Veh Operation			-	-	-	29,186.18	55,654.80	2,197.08	-	-	-	-	-
204 Travel: Depreciation			-	-	-	58,865.60	112,203.60	-	-	-	-	-	-
205 Travel: Out-of-State			-	-	-	26,709.60	28,519.65	543.41	-	-	5,592.62	-	-
301 Office Supplies			-	-	-	2,629.97	6,261.58	1,839.39	-	-	468.00	-	-
302 Facility Maintenance Supplies	1,420.00	1,491.00	-	-	-	5,989.28	5,989.28	-	-	-	-	-	-
303 Equipment Maintenance			-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies			-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies			-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies			-	-	-	1,132.23	2,065.13	24.99	-	-	-	-	-
309 Printing & Binding			-	-	-	1,356.00	1,356.00	635.80	-	-	1,303.60	-	-
311 Food			-	-	-	-	-	-	-	-	-	-	-
312 Clothing			-	-	-	-	-	-	-	-	-	-	-
313 Postage			-	-	-	-	5,453.19	-	-	-	175.05	-	-
401 Communications			-	-	-	21,645.25	32,790.56	3,984.82	-	-	-	-	-
402 Rentals			-	-	-	850.00	3,406.51	530.00	-	-	-	-	-
405 Professional & Scientific Services	335,580.08	410,424.98	-	-	-	1,920,137.21	1,928,532.21	7,090.00	-	-	-	-	-
406 Outside Services	4,879,885.94	1,308,825.55	-	-	-	20,667,731.69	20,676,959.22	398.90	-	-	79,323.00	1,899,392.06	319,234.31
407 Intra-State Transfers			-	-	-	16,022,750.00	16,022,750.00	-	-	-	-	-	-
408 Advertising & Publicity	36.30	89.50	-	-	-	28,601.48	28,925.98	-	-	-	-	-	-
409 Outside Repairs/Service			-	-	-	-	2,413.65	495.47	-	-	-	-	-
410 Data Processing			-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement			-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement			-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense			-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies			-	-	-	1,401.69	4,734.00	142.75	-	-	42.00	-	-
416 ITS Reimbursements			-	-	-	6,150.00	6,276.16	-	-	-	-	-	-
417 Workers Comp. Reimbursement			-	-	-	-	-	-	-	-	-	-	-
420 Cost Share			-	-	-	6,193,319.86	6,193,319.86	-	-	-	-	-	-
421 CREP Summer Incentive			-	-	-	757.79	757.79	-	-	-	-	-	-
432 Gov Transfer Attorney General			-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor			-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,750.00	875.00	-	-	-	251,402.14	302,070.90	-	-	-	22,429.60	95.15	-
501 Equipment			-	-	-	31,497.33	31,497.33	-	-	-	-	-	-
502 Office Equipment			-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory			-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software			-	-	-	5,803.20	5,857.79	214.41	6,500.00	-	2,200.00	-	-
580 Water Protection Practices			-	-	-	28,185,036.15	28,185,036.15	-	-	-	-	-	-
590 Water Protection Forestry			-	-	-	214,849.04	214,849.04	-	-	-	-	-	-
601 Claims			-	-	-	-	-	-	-	-	-	-	-
602 Other			-	-	-	6,097.94	6,689.95	-	-	-	-	-	-
603 Inventory - Livestock			-	-	-	-	-	-	-	-	-	-	-
701 Licenses			-	-	-	-	-	-	-	-	-	-	-
702 Fees	95.00	39.00	-	-	-	1,588.08	1,588.08	-	-	-	-	-	-
705 Refunds-Other			-	-	-	-	-	-	-	-	-	-	-
801 State Aid			-	-	-	1,238,108.63	1,524,107.08	-	-	-	-	-	-
803 Aid to Individuals			-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid			-	-	-	-	-	-	-	-	-	-	-
901 Capitals			-	-	-	2,201,307.49	2,201,307.49	-	-	-	-	-	-
Total YTD Expenditures:	5,218,767.32	1,721,745.03	-	-	-	81,718,724.02	93,277,193.07	500,341.99	6,500.00	52,666.30	206,104.38	1,900,035.94	319,234.31
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	5,218,767.32	1,721,745.03	-	-	-	81,718,724.02	93,277,193.07	500,341.99	6,500.00	52,666.30	206,104.38	1,900,035.94	319,234.31
COH	-	-	15,768.23	628,606.22	35,948.27	77,491,827.92	75,045,270.51	116,199.01	619.00	(1,191.30)	(14,067.19)	-	-
Unobligated:	-	-	15,768.23	628,606.22	35,948.27	77,491,827.92	75,045,270.51	116,199.01	619.00	(1,191.30)	(14,067.19)	-	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	55.07%	46.41%	0.00%	0.00%	0.00%	95.87%	95.69%	81.15%	91.87%	102.31%	103.92%	95.00%	127.69%
% YTD Oblig:YTD Resources:	100.00%	100.00%	0.00%	0.00%	0.00%	55.42%	55.42%	81.15%	91.30%	102.31%	107.33%	100.00%	100.00%
% YTD Resources:Outside Resources:	55.07%	46.41%	676.48%	2703.59%	1542.14%	94.35%	90.18%	144.00%	144.00%	100.00%	96.82%	95.00%	127.69%
% YTD Resources:Budgeted Resources:	55.07%	46.41%	103.79%	104.32%	104.18%	98.25%	96.58%	100.00%	100.62%	100.00%	95.00%	95.00%	127.69%
% Payroll (Target 261/261 = 100.00%)						87.91%	92.48%	82.27%		105.33%	131.86%	5.49%	

		1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429
		Resilient Food															
		Infrastructure															
		Program	Horse & Dog	Farmers' Mkt	WIC FMNP	Farmers' Mkt-	Seniors FMNP			Horticulture						Specialty	Specialty
					ARPA	Sr's	ARPA	Auditing	Apiary	and Farmer's	Ag Mktg	Choose Iowa	Lvstk Mkt	Energy	USDA Market	Crops - Farm	Crops Grant -
										Markets			News	Assistance	News	Bill 14	Stimulus
																	HR133
Budgeted Resources:																	
Opening Balance: 07/01/24																	
Appropriation																	
Outside Revenue:																	
113	Use Tax	-	12,806.00	40,811.00	-	44,687.00	-	-	148,195.00	300.00	103,158.00	-	256,715.00	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts																
201	Federal Support	1,642,650.00	-	488,887.00	175,000.00	460,382.00	364,575.00	-	-	-	-	-	25.00	-	25.00	50,000.00	175,000.00
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		1,642,650.00	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	25.00	16,025.00	25.00	50,000.00	175,000.00
Total Budgeted Resources:		1,642,650.00	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	256,740.00	16,025.00	25.00	50,000.00	175,000.00
Budgeted Expenditures:																	
FTE's			3.00						1.00		1.00		2.85				
101	Salaries/Fringe	98,000.00	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
202	Travel: In-State	750.00	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
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	1,000.00	25.00	1,750.00	-	1,000.00	-	-	1,000.00	25.00	1,000.00	-	25.00	1,000.00	-	-	-
301	Office Supplies	25.00	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
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	25.00	200.00	125.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	-	25.00	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
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	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
402	Rentals	-	-	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	-	-	25.00	-
405	Professional & Scientific Services	25.00	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	305,000.00	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
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
409	Outside Repairs/Service	-	500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	25.00	150.00	50.00	25.00	25.00	-	25.00	100.00	25.00	50.00	-	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	25.00	-	15,000.00	25.00	10,000.00	25.00	-	25.00	-	-	25.00	-	-	-	25.00	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	25.00	5,500.00	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	25.00	-	25.00	-	50.00
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	1,237,750.00	-	395,998.00	-	414,344.00	289,575.00	-	-	-	-	25.00	-	-	-	49,800.00	168,050.00
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:		1,642,650.00	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	256,740.00	16,025.00	25.00	50,000.00	175,000.00

	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1428	1429
	Resilient Food															
	System															
	Infrastructure	Horse & Dog	Farmers' Mkt	WIC FMNP	Farmers' Mkt-	Seniors FMNP			Horticulture					USDA Market	Specialty	Specialty
	Program			ARPA	Sr's	ARPA	Auditing	Apiary	and Farmer's	Ag Mktg	Choose Iowa	Lvstk Mkt	Assistance	News	Crops - Farm	Crops Grant -
									Markets			News			Bill 14	Stimulus
																HR133
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	1,347,507.94	-	380,930.80	114,715.74	360,586.19	258,545.36	-	-	-	-	-	10,000.00	-	-	6,293.44	253,879.40
Intra-State Transfers	-	116,941.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	20,640.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	69,753.24	5,808.17	-	70.00	-	-	-	-	-	-
Total Outside Revenue	1,347,507.94	137,581.59	380,930.80	114,715.74	360,586.19	258,545.36	69,753.24	5,808.17	-	70.00	-	10,000.00	16,000.00	-	6,293.44	253,879.40
Total YTD Resources:	1,347,507.94	150,387.59	421,741.80	114,715.74	405,273.19	258,545.36	69,753.24	154,003.17	300.00	103,228.00	-	266,715.00	16,000.00	-	6,293.44	253,879.40
YTD Expenditures:																
Salaries/Fringe	29,154.83	119,799.78	28,829.71	21,661.18	9,739.76	-	19,018.94	133,592.75	-	44,942.04	-	160,360.60	13,932.53	-	1,363.88	6,227.16
Travel: In-State	-	(9,142.00)	52.50	79.02	263.50	-	-	1,974.00	300.00	-	-	29,882.40	-	-	-	-
Travel: Veh Operation	-	9,526.75	-	-	-	-	-	2,645.36	-	-	-	-	-	-	-	-
Travel: Depreciation	-	23,387.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-
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	-	-	3,754.67	1,052.34	4,948.93	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	658.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	1,453.06	348.00	492.89	-	-	840.89	-	-	768.00	-	-	-	-	-	-
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	29,913.60	20,350.76	17,455.20	30,086.79	-	-	-	-	-	-	-	-	-	-
Outside Services	370,664.82	-	183.52	1,733.00	183.51	6,536.66	-	-	-	-	-	-	-	-	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	245.61	-	-	-	-	-	-	-	1,117.81	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	66.00	12.00	-	-	-	-	66.00	-	12.00	-	-	-	-	-	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	5,055.45	-	11,374.68	68,085.66	5,729.29	6,502.33	-	-	-	-	-	-	-	-	109.11	498.17
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	5,388.00	-	1,020.89	-	-	-	-	-	-	10,000.00	-	-	-	-	-
Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	66.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	942,632.84	-	327,050.00	-	321,816.00	214,544.00	-	-	-	-	-	-	-	-	4,820.45	247,154.07
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	1,347,507.94	151,449.15	404,022.58	114,715.74	360,586.19	258,545.36	19,018.94	144,119.00	300.00	63,014.60	-	200,243.00	13,932.53	-	6,293.44	253,879.40
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,347,507.94	151,449.15	404,022.58	114,715.74	360,586.19	258,545.36	19,018.94	144,119.00	300.00	63,014.60	-	200,243.00	13,932.53	-	6,293.44	253,879.40
COH	-	(1,061.56)	17,719.22	-	44,687.00	-	50,734.30	9,884.17	-	40,213.40	-	66,472.00	2,067.47	-	-	-
Unobligated:	-	(1,061.56)	17,719.22	-	44,687.00	-	50,734.30	9,884.17	-	40,213.40	-	66,472.00	2,067.47	-	-	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	82.03%	95.96%	76.27%	65.55%	71.39%	70.92%	29.26%	96.60%	92.31%	60.79%	0.00%	77.99%	86.94%	0.00%	12.59%	145.07%
% YTD Oblig:YTD Resources:	100.00%	100.71%	95.80%	100.00%	88.97%	100.00%	27.27%	93.58%	100.00%	61.04%		75.08%	87.08%		100.00%	100.00%
% YTD Resources:Outside Resources:	82.03%	94.87%	77.92%	65.55%	78.32%	70.92%	107.31%	580.82%	0.00%	14.00%	0.00%	40000.00%	99.84%	0.00%	12.59%	145.07%
% YTD Resources:Budgeted Resources:	82.03%	95.28%	79.62%	65.55%	80.24%	70.92%	107.31%	103.22%	92.31%	99.59%	0.00%	103.89%	99.84%	0.00%	12.59%	145.07%
% Payroll (Target 261/261 = 100.00%)	29.75%	89.15%	96.10%	72.20%	48.70%		29.34%	96.50%		55.39%		70.79%	124.40%		5455.52%	124.54%

		1430	1431	1432	3110	3400	3401	3430	3431	3432	3433	3434	3436	3437	3439	3440	3441
		Specialty	Specialty	Specialty													CSF
		Crops Block	Crops Block	Crops Block	Old CPRA	Dairy Cntrl	Dairy Lab	Weights &	W&M Pumps	W&M Large	W&M Small	W&M Package	W&M LP	W&M Fuel	W&M Electric	Animal Industry	(Classical
		Grant -	Grant -	Grant -	Admin			Meas.		Scales	Scales	Inspections		Quality	Vehicles		Swine Fever)
		FFY2022	FFY2023	FFY2024													
Budgeted Resources:																	
Opening Balance: 07/01/24																	
Appropriation																	
Outside Revenue:																	
113	Use Tax				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
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts																
201	Federal Support	75,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-	-	2,500.00
Total Outside Revenue		75,000.00	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
Total Budgeted Resources:		75,000.00	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
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	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
202	Travel: In-State	2,500.00	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
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
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	-
301	Office Supplies	625.00	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
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	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	50.00	-	100.00	-	25.00	5,000.00	25.00	-	-	-	25.00	-	12,000.00	1,000.00
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-
313	Postage	25.00	25.00	25.00	20,000.00	750.00	-	50.00	25.00	-	-	-	-	25.00	-	750.00	500.00
401	Communications	25.00	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
402	Rentals	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-
405	Professional & Scientific Services	25.00	25.00	25.00	-	25.00	3,500.00	250.00	25.00	100.00	-	-	-	109,234.00	25.00	100.00	250.00
406	Outside Services	25.00	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-	125,475.00	250.00
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
408	Advertising & Publicity	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	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	25.00	-	225.00	500.00	1,500.00	1,500.00	600.00	-	-	-	25.00	25.00	408.00	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	1,000.00	-	25.00	-	-	-	-	-	-	-	-	-	305,175.00	17,500.00
501	Equipment	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	5,000.00	25.00	-	-
502	Office Equipment	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	100.00	25.00	-	25.00	-	-	-	-	-	25.00	25.00	-
510	IT Equipment and Software	25.00	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	65,600.00	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals	-	-	-												25.00	
804	Agricultural Aid																
901	Capitals																
Total Budgeted Expenditures:		75,000.00	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

		1430	1431	1432	3110	3400	3401	3430	3431	3432	3433	3434	3436	3437	3439	3440	3441
		Specialty	Specialty	Specialty													
		Crops Block	Crops Block	Crops Block	Old CPRA	Dairy Cntrl	Dairy Lab	Weights &	W&M Pumps	W&M Large	W&M Small	W&M Package		W&M Fuel	W&M Electric	Animal Industry	CSF
		Grant -	Grant -	Grant -	Admin			Meas.		Scales	Scales	Inspections	W&M LP	Quality	Vehicles		(Classical
		FFY2022	FFY2023	FFY2024													Swine Fever)
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
Outside Revenue:																	
113 Use Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support		34,693.97	158,644.08	133,872.93	-	22,590.35	-	-	-	-	-	-	-	-	-	-	93,707.86
204 Intra-State Transfers		-	-	-	-	-	-	-	500,000.00	-	-	-	-	192,442.11	-	2,310,443.98	-
205 In-State Reimbursements		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	19,755.23	-	-
301 Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees		-	-	-	-	-	-	30,336.00	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements		-	-	-	-	3,065.00	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,725.00	-
701 Unearned Receipts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other		-	-	-	-	55,150.00	-	25,000.00	-	-	-	-	-	-	-	3,970.00	-
Total Outside Revenue		34,693.97	158,644.08	133,872.93	-	80,805.35	-	55,336.00	500,000.00	-	-	-	-	192,442.11	19,755.23	2,354,138.98	93,707.86
Total YTD Resources:		34,693.97	158,644.08	133,872.93	23,000.00	979,221.35	264,888.00	289,138.00	672,604.00	198,178.00	190,325.00	22,684.00	24,747.00	192,442.11	19,755.23	3,558,601.98	146,218.86
YTD Expenditures:																	
101 Salaries/Fringe		11,838.67	20,993.07	8,700.97	-	724,639.17	216,133.92	269,166.39	499,751.28	112,447.20	188,200.09	3,253.71	7,430.72	101,757.11	19,875.35	608,914.38	77,999.29
202 Travel: In-State		-	-	-	-	8,877.80	133.20	4,549.09	8,852.69	7,353.91	-	-	-	-	-	(96,886.31)	6,594.55
203 Travel: Veh Operation		-	-	-	-	39,542.87	1,714.78	-	79,253.93	8,885.85	-	-	5,443.86	6,649.14	631.40	47,131.91	-
204 Travel: Depreciation		-	-	-	-	28,574.00	-	-	150,769.00	-	-	-	1,623.00	6,552.00	519.00	62,645.00	-
205 Travel: Out-of-State		-	-	-	-	14,707.23	1,959.18	9,369.41	9,865.98	-	-	-	-	-	575.00	553.96	390.72
301 Office Supplies		-	-	-	-	1,924.02	96.76	3,485.14	-	-	-	-	-	-	-	5,771.49	-
302 Facility Maintenance Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies		-	-	-	-	301.04	44,914.27	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	-
308 Other Supplies		-	-	-	-	7,563.33	43.53	1,892.65	93.46	-	-	-	-	-	135.30	2,223.51	-
309 Printing & Binding		-	-	-	-	122.95	-	750.30	-	870.48	-	-	-	643.76	-	9,283.88	-
311 Food		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage		-	-	-	24,106.22	343.88	-	-	-	-	-	-	-	-	-	901.16	-
401 Communications		-	-	-	792.00	5,284.57	492.89	2,660.52	3,547.68	985.78	-	-	-	985.78	-	4,097.11	1,974.13
402 Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	205.00	-
405 Professional & Scientific Services		-	-	950.08	-	-	-	-	-	-	-	-	-	75,854.00	-	299.97	-
406 Outside Services		-	-	19,800.00	-	6,371.67	85.56	-	-	-	-	-	-	-	-	1,108,976.72	1,794.09
407 Intra-State Transfers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service		-	-	-	-	59.37	-	-	-	2,745.60	8,075.20	-	-	-	-	4,708.35	-
410 Data Processing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies		-	-	-	-	(706.75)	184.67	48.00	(712.32)	4.00	-	-	-	0.32	-	(2,380.80)	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		947.09	1,679.45	2,356.08	-	-	-	-	-	-	-	-	-	-	-	275,344.89	15,384.77
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		-	-	-	-	-	-	97.94	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid		21,908.21	135,971.56	102,065.80	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		34,693.97	158,644.08	133,872.93	24,898.22	841,820.15	265,798.35	304,696.79	753,220.89	133,386.28	196,275.29	3,253.71	14,497.58	192,442.11	21,736.05	3,155,045.91	104,158.55
Encumbrances:																	
Total YTD Obligations:		34,693.97	158,644.08	133,872.93	24,898.22	841,820.15	265,798.35	304,696.79	753,220.89	133,386.28	196,275.29	3,253.71	14,497.58	192,442.11	21,736.05	3,155,045.91	104,158.55
COH		-	-	-	(1,898.22)	137,401.20	(910.35)	(15,558.79)	(80,616.89)	64,791.72	(5,950.29)	19,430.29	10,249.42	-	(1,980.82)	403,556.07	42,060.31
Unobligated:		-	-	-	(1,898.22)	137,401.20	(910.35)	(15,558.79)	(80,616.89)	64,791.72	(5,950.29)	19,430.29	10,249.42	-	(1,980.82)	403,556.07	42,060.31
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		46.26%	158.64%	133.87%	108.25%	93.49%	100.33%	105.50%	111.98%	67.31%	103.13%	14.34%	58.58%	76.98%	5796.28%	260.33%	67.18%
% YTD Oblig:YTD Resources:		100.00%	100.00%	100.00%	108.25%	85.97%	100.34%	111.99%	67.31%	103.13%	14.34%	58.58%	100.00%	110.03%	88.66%	71.23%	
% YTD Resources:Outside Resources:		46.26%	158.64%	133.87%		394.172%	0.00%	100.61%	100.00%					76.98%	5268.06%	31388.52%	91.39%
% YTD Resources:Budgeted Resources:		46.26%	158.64%	133.87%	100.00%	108.75%	99.99%	100.12%	100.00%	100.00%	100.00%	100.00%					

	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477
	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab
Budgeted Resources:														
Opening Balance: 07/01/24														
Appropriation														
Outside Revenue:														
113 Use Tax	63,631.00	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
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	25.00	-	-	-	225.00	-	25.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	50.00	-	30,000.00	-	-
Total Outside Revenue	-	84,124.00	-	230,998.00	93,535.00	350,000.00	600,000.00	-	-	1,700,300.00	-	380,025.00	-	25.00
Total Budgeted Resources:	63,631.00	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
Budgeted Expenditures:														
FTE's				1.00		15.00				36.90	2.00	14.00		4.00
101 Salaries/Fringe	61,181.00	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
202 Travel: In-State	2,000.00	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
203 Travel: Veh Operation	25.00	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	25.00	1,000.00	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00
301 Office Supplies	25.00	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	25.00	250.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-
313 Postage	25.00	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	250.00	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	25.00	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	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	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	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00	-	525.00
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	-	-
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:	63,631.00	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

	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477
	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab
Actual Resources:														
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	63,631.00	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	-	91,353.56	-	259,893.36	84,760.58	-	896,782.40	-	-	1,676,215.06	-	422,869.98	-	-
204 Intra-State Transfers	-	-	-	-	-	350,000.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	18,780.00	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	185.00	-	-	-	1,401.09	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	531.25	-	30,454.37	-	-
Total Outside Revenue	-	91,353.56	-	259,893.36	84,760.58	350,185.00	896,782.40	-	-	1,696,927.40	-	453,324.35	-	-
Total YTD Resources:	63,631.00	126,357.56	95,467.00	447,560.36	124,773.58	1,584,001.00	1,075,780.40	47,630.00	42,025.00	3,461,315.40	271,665.00	1,372,247.35	2,750.00	450,596.00
YTD Expenditures:														
101 Salaries/Fringe	46,993.98	91,104.22	52,849.56	313,442.35	61,441.77	1,384,927.07	949,800.95	23,730.87	-	2,497,328.81	172,914.18	1,137,200.41	-	424,702.61
202 Travel: In-State	4,535.00	5,197.55	7,303.50	30,701.15	9,225.50	20,491.52	5,098.50	-	-	26,024.05	23.50	7,537.93	-	-
203 Travel: Veh Operation	-	-	-	-	-	48,545.66	80.00	-	-	107,772.12	-	32,957.43	-	-
204 Travel: Depreciation	-	-	-	-	-	29,930.00	-	-	-	31,942.00	-	13,164.00	-	-
205 Travel: Out-of-State	-	420.51	-	-	798.47	6,139.07	-	-	-	6,799.37	-	6,602.40	-	-
301 Office Supplies	-	-	-	-	-	3,126.52	-	34.06	-	7,120.17	84.58	2,186.30	-	49.80
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	22,604.14	-	-	-	23,138.63	-	-	21,106.74	-	-	36,863.30
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	371.54	915.37	70.75	-	7,292.11	125.80	786.12	-	58.53
309 Printing & Binding	-	-	-	-	-	80.65	-	-	-	47.68	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	139.92	2,095.43	1,337.77	-	-	16,721.03	-	1,359.69	-	-
401 Communications	-	1,373.78	-	54.80	1,814.86	8,734.51	-	-	-	21,051.66	-	8,050.09	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	8,171.80	-	-	5,000.00	20,466.76	118.26	5,549.99	12,707.00	-	-
406 Outside Services	-	71.78	-	-	-	-	-	-	-	43.46	285.65	119.90	-	475.26
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	300.20	-	-	-	267.48	-	55.27	-	1,255.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	0.07	-	66.19	-	606.50	-	-	-	(170.75)	211.67	(1,534.63)	-	593.99
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	81,582.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	17,013.72	-	38,405.92	14,074.46	124.06	128,828.25	-	-	265,147.41	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	256.53	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	97.94	-	2,753.24	-	262.63	-	-	-	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:	51,528.98	115,181.63	60,153.06	405,274.55	95,666.78	1,587,152.67	1,086,060.84	54,727.55	20,466.76	2,987,767.49	200,302.11	1,221,448.44	-	464,065.24
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	51,528.98	115,181.63	60,153.06	405,274.55	95,666.78	1,587,152.67	1,086,060.84	54,727.55	20,466.76	2,987,767.49	200,302.11	1,221,448.44	-	464,065.24
COH	12,102.02	11,175.93	35,313.94	42,285.81	29,106.80	(3,151.67)	(10,280.44)	(7,097.55)	21,558.24	473,547.91	71,362.89	150,798.91	2,750.00	(13,469.24)
Unobligated:	12,102.02	11,175.93	35,313.94	42,285.81	29,106.80	(3,151.67)	(10,280.44)	(7,097.55)	21,558.24	473,547.91	71,362.89	150,798.91	2,750.00	(13,469.24)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	80.98%	96.69%	63.01%	96.80%	71.63%	100.21%	139.42%	114.90%	48.70%	86.23%	73.73%	94.03%	0.00%	102.98%
% YTD Oblig:YTD Resources:	80.98%	91.16%	63.01%	90.55%	76.67%	100.20%	100.96%	114.90%	48.70%	86.32%	73.73%	89.01%	0.00%	102.99%
% YTD Resources:Outside Resources:	-	108.59%	-	112.51%	90.62%	100.05%	149.46%	-	-	99.80%	-	119.29%	-	0.00%
% YTD Resources:Budgeted Resources:	100.00%	106.07%	100.00%	106.90%	93.43%	100.01%	138.10%	100.00%	100.00%	99.90%	100.00%	105.64%	100.00%	99.99%
% Payroll (Target 261/261 = 100.00%)	76.81%	104.47%	60.84%	97.05%	69.41%	99.30%	134.62%	89.79%	-	85.16%	87.91%	95.27%	-	113.05%

	3478	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601
	Food & Feed														
	Rapid														
	Response	AFRPS	FDA ERPS	FDA LFFM	FAST Eggs	TB Response	Zoonotic		USDA Grant	Swine Health	Emergency Mgt				
	Team (RRT)	Program	Grant	Grant		Surveillance	Diseases	SECD	Farmed Cervid	Improvement	FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth
							Surveillance		CWD Mgmt	Plan					
Budgeted Resources:															
Opening Balance: 07/01/24															
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					
204 Intra-State Transfers															
205 In-State Reimbursements															
209 Salary Adjustment Distribution															
234 Government Transfer In - Other Agency	20,000.00														
301 Interest															
303 Bonds and Loans															
401 Fees															
501 Refunds & Reimbursements													25.00	25.00	
602 Sale of Equipment and Salvage															
604 Agricultural Sales															
606 Other Sales															
701 Unearned Receipts															
702 Check-off															
704 Other												25.00		400,000.00	
Total Outside Revenue	20,000.00	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	
Total Budgeted Resources:	20,000.00	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
Budgeted Expenditures:															
FTE's												5.00	3.00	6.00	
101 Salaries/Fringe	16,925.00	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
202 Travel: In-State	25.00	3,000.00	1,500.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	2,000.00	2,500.00	25.00	25.00	6,500.00	25.00
203 Travel: Veh Operation	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	25.00	-	25,000.00	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-
205 Travel: Out-of-State	25.00	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
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	-
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	-
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	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-
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	-
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	-
406 Outside Services	-	35,000.00	4,975.00	-	25.00	400.00	250.00	25.00	25.00	7,500.00	25.00	-	840.00	300.00	-
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	25.00	500.00	600.00	150.00	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	3,000.00	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	-	-	-
501 Equipment	-	20,200.00	-	127,000.00	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	25.00	25.00	-	-	25.00	-	-	-	25.00	25.00	500.00	-
510 IT Equipment and Software	-	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	500.00	1,000.00	2,500.00	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	25.00	25.00	25.00	25.00	25.00	-	-	-	-	25.00	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:	20,000.00	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

	3478	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601
	Food & Feed														
	Rapid														
	Response	AFRPS	FDA ERPS	FDA LFFM	FAST Eggs	TB Response	Zoonotic		USDA Grant	Swine Health	Emergency Mgt				
	Team (RRT)	Program	Grant	Grant		Surveillance	Diseases	SECD	Farmed Cervid	Improvement	FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth
							Surveillance		CWD Mgmt	Plan					
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
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes															
116 Wagering Tax Receipts															
201 Federal Support	-	446,967.00	89,220.33	425,315.12	-	26,511.80	53,226.82	-	22,454.10	53,907.07	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	12,706.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	385,725.00	-
Total Outside Revenue	12,706.56	446,967.00	89,220.33	425,315.12	-	26,511.80	53,226.82	-	22,454.10	53,907.07	-	-	-	385,725.00	-
Total YTD Resources:	12,706.56	446,967.00	89,220.33	425,315.12	400.00	92,144.80	86,106.82	400.00	22,454.10	53,907.07	325.00	553,599.00	375,509.00	681,217.00	5,075.00
YTD Expenditures:															
101 Salaries/Fringe	10,828.84	264,873.17	59,448.03	113,003.42	-	52,030.73	59,163.25	-	2,785.93	44,780.96	-	479,175.34	367,826.60	597,869.47	34,065.37
202 Travel: In-State	-	799.00	497.30	171.50	163.50	2,595.76	3,676.00	-	-	234.00	-	-	275.00	3,445.57	539.12
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	21,580.50	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	2,904.00	-
205 Travel: Out-of-State	-	14,937.23	-	-	-	398.32	421.51	-	-	925.96	-	-	0.02	1,850.93	-
301 Office Supplies	-	500.00	-	417.65	-	-	-	-	-	-	-	28.34	1,445.86	2,479.79	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	3,346.90	-	65,702.29	-	-	-	-	-	-	-	-	1,063.93	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	3,485.15	3,625.37	997.29	-	-	-	-	-	-	-	169.99	337.03	388.90	-
309 Printing & Binding	-	508.00	12,465.00	-	-	-	-	-	-	-	-	-	-	204.50	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	2,373.01	71.40	-
401 Communications	-	503.74	-	-	-	1,221.76	1,263.91	-	-	-	-	2,381.05	4,774.82	4,623.45	-
402 Rentals	-	715.56	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	97.00	432.00	-
406 Outside Services	-	27,321.00	-	15,826.16	-	-	-	-	16,350.00	-	-	-	1,054.87	247.95	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	25,466.46	-	-	-	-	-	-	-	-	9,100.61	248.02	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	63.10	0.03	4.00	-	-	-	-	-	-	-	96.00	1,778.38	186.00	-
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	1,877.72	65,577.95	13,184.60	40,643.28	-	9,751.52	11,179.98	-	3,318.17	7,966.15	-	-	-	-	-
501 Equipment	-	17,563.71	-	150,281.57	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	5,721.74	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	21,229.75	-	-	-	-	-	-	-	-	-	-	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:	12,706.56	461,330.53	89,220.33	425,315.12	163.50	65,998.09	75,704.65	-	22,454.10	53,907.07	-	481,850.72	390,167.44	638,507.48	34,604.49
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	12,706.56	461,330.53	89,220.33	425,315.12	163.50	65,998.09	75,704.65	-	22,454.10	53,907.07	-	481,850.72	390,167.44	638,507.48	34,604.49
COH	-	(14,363.53)	(0.00)	-	236.50	26,146.71	10,402.17	400.00	-	-	325.00	71,748.28	(14,658.44)	42,709.52	(29,529.49)
Unobligated:	-	(14,363.53)	-	-	236.50	26,146.71	10,402.17	400.00	-	-	325.00	71,748.28	(14,658.44)	42,709.52	(29,529.49)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	63.53%	103.21%	72.13%	105.06%	40.88%	68.72%	82.94%	0.00%	17963.28%	42.80%	0.00%	87.04%	103.90%	91.80%	681.86%
% YTD Oblig:YTD Resources:	100.00%	103.21%	100.00%	100.00%	40.88%	71.62%	87.92%	0.00%	100.00%	100.00%	0.00%	87.04%	103.90%	93.73%	681.86%
% YTD Resources:Outside Resources:	63.53%	100.00%	72.13%	105.06%		87.18%	91.14%		17963.28%	42.80%	0.00%	0.00%		96.43%	
% YTD Resources:Budgeted Resources:	63.53%	100.00%	72.13%	105.06%	100.00%	95.94%	94.33%	100.00%	17963.28%	42.80%	100.00%	100.00%	99.99%	97.94%	100.00%
% Payroll (Target 261/261 = 100.00%)	63.98%	114.14%	74.86%	105.08%	0.00%	67.43%	83.91%	0.00%	11143.72%	54.18%	0.00%	87.33%	103.43%	93.88%	681.31%

	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total
Budgeted Resources:																
Opening Balance: 07/01/24																
Appropriation	123,655.00	25,622.00	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	-	117,854.00	-	-	35,000.00	-	85,225.00	711,792.00	260,348.00	1,898.00	3,508.00	18,980.00	25.00	-	-	11,666,101.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,225,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,375.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	90,025.00
501 Refunds & Reimbursements	25.00	-	-	-	25.00	25.00	-	-	25.00	-	-	-	-	-	-	18,600.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,100.00
704 Other	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	524,200.00
Total Outside Revenue	25.00	117,854.00	-	-	35,025.00	40,050.00	85,225.00	711,792.00	260,373.00	1,898.00	3,508.00	18,980.00	25.00	-	-	13,589,401.00
Total Budgeted Resources:	123,680.00	143,476.00	1,875.00	25.00	35,025.00	840,463.00	243,263.00	1,207,631.00	852,348.00	1,898.00	3,508.00	18,980.00	21,550.00	-	1,358.00	27,038,893.00
Budgeted Expenditures:																
FTE's	1.00	1.00				16.00		1.00	6.00							169.25
101 Salaries/Fringe	117,030.00	116,951.00	-	-	20,675.00	642,013.00	170,663.00	1,024,781.00	593,573.00	798.00	2,908.00	15,405.00	-	-	383.00	17,132,904.00
202 Travel: In-State	1,750.00	500.00	500.00	-	25.00	5,000.00	2,500.00	25,000.00	500.00	500.00	50.00	400.00	-	-	500.00	233,300.00
203 Travel: Veh Operation	4,500.00	3,500.00	100.00	-	-	40,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	515,300.00
204 Travel: Depreciation	25.00	2,500.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	75,250.00
205 Travel: Out-of-State	25.00	1,000.00	-	-	25.00	3,000.00	25.00	25.00	1,600.00	25.00	-	25.00	-	-	25.00	85,450.00
301 Office Supplies	100.00	25.00	250.00	-	25.00	7,500.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-	25.00	79,560.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00
303 Equipment Maintenance	-	-	-	-	25.00	25.00	-	25.00	25.00	-	-	-	-	-	-	1,000.00
304 Professional & Scientific Supplies	-	-	250.00	-	10,000.00	25.00	-	1,000.00	37,000.00	-	-	-	-	-	25.00	283,800.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	250.00	-	-	-	-	-	-	-	-	-	-	-	-	350.00
308 Other Supplies	25.00	25.00	250.00	-	25.00	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-	25.00	55,900.00
309 Printing & Binding	-	25.00	250.00	-	-	2,000.00	5,000.00	500.00	-	-	-	25.00	-	-	25.00	85,025.00
311 Food	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	75.00
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,150.00
313 Postage	25.00	25.00	-	-	25.00	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	69,350.00
401 Communications	25.00	800.00	-	-	-	10,000.00	25.00	1,550.00	-	-	-	600.00	-	-	25.00	118,300.00
402 Rentals	-	-	-	-	-	25.00	1,500.00	25.00	-	-	-	-	-	-	25.00	4,075.00
405 Professional & Scientific Services	-	25.00	-	-	25.00	25.00	4,000.00	25.00	25,000.00	25.00	-	25.00	-	-	25.00	355,109.00
406 Outside Services	150.00	25.00	-	-	25.00	4,975.00	33,000.00	200.00	2,000.00	25.00	-	25.00	21,500.00	-	25.00	3,101,935.00
407 Intra-State Transfers	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	125.00
408 Advertising & Publicity	-	-	25.00	-	-	25.00	-	-	-	-	-	-	-	-	-	14,100.00
409 Outside Repairs/Service	-	-	-	-	25.00	2,500.00	25.00	-	90,000.00	-	-	-	-	-	-	235,807.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	-	-	-	600.00	25.00	25.00	1,750.00	25.00	50.00	25.00	-	-	-	12,633.00
416 ITS Reimbursements	-	-	-	-	-	96,000.00	-	-	-	-	-	-	25.00	-	-	137,350.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	3,500.00	-	-	-	-	-	-	-	-	-	80,600.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	18,000.00	-	-	4,000.00	25.00	25,000.00	150,000.00	100,000.00	350.00	250.00	2,300.00	25.00	-	200.00	1,274,453.00
501 Equipment	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-	-	-	-	152,500.00
502 Office Equipment	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-	175.00
503 Equipment - Non-Inventory	-	-	-	-	25.00	25.00	25.00	500.00	-	-	-	-	-	-	-	2,525.00
510 IT Equipment and Software	-	25.00	-	-	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-	-	124,925.00
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	25.00	25.00	25.00	-	-	25.00	50.00	25.00	-	-	-	2,100.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	25.00	-	-	-	25.00	-	-	-	-	-	-	275.00
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,803,392.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	123,680.00	143,476.00	1,875.00	25.00	35,025.00	840,463.00	243,263.00	1,207,631.00	852,348.00	1,898.00	3,508.00	18,980.00	21,550.00	-	1,358.00	27,038,893.00

	5602	5604	5605	5606	6001	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	
	Plant Pest	Homeland Sec Plant Protect	EAB	Hemp Program	FERN Grant	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total
Actual Resources:																
Opening Balance: 07/01/24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	123,655.00	25,622.00	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	-	115,909.02	-	-	53,413.04	-	48,830.25	585,706.70	462,693.63	398.06	3,507.66	6,035.42	-	-	-	11,413,246.46
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,469,827.68
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,461.79
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	39,365.00	-	-	-	-	-	-	-	-	-	109,121.00
501 Refunds & Reimbursements	-	-	-	-	-	392.96	-	-	39.30	-	-	-	-	-	-	5,227.35
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,725.00
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	976.50	-	-	-	-	-	-	-	-	-	577,438.53
Total Outside Revenue	-	115,909.02	-	-	53,413.04	40,734.46	48,830.25	585,706.70	462,732.93	398.06	3,507.66	6,035.42	-	-	-	15,663,047.81
Total YTD Resources:	123,655.00	141,531.02	1,875.00	25.00	53,413.04	841,147.46	206,868.25	1,081,545.70	1,054,707.93	398.06	3,507.66	6,035.42	21,525.00	-	1,358.00	29,112,539.81
YTD Expenditures:																
101 Salaries/Fringe	94,837.96	116,713.14	-	-	30,349.06	534,686.08	175,971.46	1,115,409.86	575,217.40	1,160.28	4,227.34	10,846.53	-	-	-	15,982,364.14
202 Travel: In-State	2,058.36	-	-	-	-	6,814.06	-	23,412.88	-	-	-	-	-	-	-	132,802.45
203 Travel: Veh Operation	5,473.40	5,634.24	-	-	-	31,318.37	-	-	-	-	-	-	-	-	-	456,984.65
204 Travel: Depreciation	-	620.00	-	-	-	15,246.00	-	-	-	-	-	-	-	-	-	372,875.00
205 Travel: Out-of-State	2,508.47	-	-	-	-	3,765.09	-	276.37	1,970.21	-	-	-	-	-	-	92,825.34
301 Office Supplies	-	-	-	-	456.28	8,121.27	299.00	810.66	483.54	-	-	-	-	-	-	60,018.95
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	18,283.78	-	-	760.17	39,876.58	-	-	-	-	-	-	277,961.77
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69
308 Other Supplies	-	-	-	-	376.53	426.68	321.93	1,805.55	-	-	68.83	-	-	-	-	33,600.24
309 Printing & Binding	-	-	-	-	-	1,048.99	-	944.50	-	-	-	-	-	-	-	38,666.03
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	123.96	-	-	-	-	14,195.45	-	-	-	-	-	-	-	-	-	64,602.17
401 Communications	-	492.89	-	-	-	8,591.28	-	1,392.00	-	-	-	388.80	-	-	-	95,421.52
402 Rentals	-	-	-	-	-	-	-	961.36	-	-	-	-	-	-	-	2,411.92
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	1,400.00	-	-	-	-	-	-	235,943.21
406 Outside Services	-	-	-	-	59.60	166.97	-	769.96	1,315.10	13,500.00	-	8,000.00	-	-	-	3,900,285.48
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	4,191.80	2,331.00	-	67,831.76	-	-	-	-	-	-	128,495.01
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	24.00	45.00	-	-	-	193.91	14.16	425.93	226.67	-	-	-	-	-	-	(370.91)
416 ITS Reimbursements	-	-	-	-	-	80,549.07	-	-	-	-	-	-	-	-	-	120,455.34
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	3,372.00	-	-	-	-	-	-	-	-	-	84,954.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	17,508.30	-	-	4,952.53	-	15,513.88	169,051.80	123,100.31	2,160.78	633.21	2,835.10	-	-	-	1,368,440.82
501 Equipment	-	-	-	-	-	-	-	-	22,190.00	-	-	-	-	-	-	190,035.28
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,721.74
510 IT Equipment and Software	-	-	-	-	-	286.62	-	-	-	-	-	-	-	-	-	73,991.10
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	97.94	-	-	-	-	-	-	-	-	-	10,522.95
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,317,962.93
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	105,026.15	141,013.57	-	-	54,477.78	713,071.58	194,451.43	1,316,021.04	833,611.57	16,821.06	4,929.38	22,070.43	-	-	-	27,164,171.82
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	105,026.15	141,013.57	-	-	54,477.78	713,071.58	194,451.43	1,316,021.04	833,611.57	16,821.06	4,929.38	22,070.43	-	-	-	27,164,171.82
COH	18,628.85	517.45	1,875.00	25.00	(1,064.74)	128,075.88	12,416.82	(234,475.34)	221,096.36	(16,423.00)	(1,421.72)	(16,035.01)	21,525.00	-	1,358.00	1,948,367.99
Unobligated:	18,628.85	517.45	1,875.00	25.00	(1,064.74)	128,075.88	12,416.82	(234,475.34)	221,096.36	(16,423.00)	(1,421.72)	(16,035.01)	21,525.00	-	1,358.00	1,948,367.99
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	84.92%	98.28%	0.00%	0.00%	155.54%	84.84%	79.93%	108.98%	97.80%	886.25%	140.52%	116.28%	0.00%	-	0.00%	100.46%
% YTD Oblig:YTD Resources:	84.93%	99.63%	0.00%	0.00%	101.99%	84.77%	94.00%	121.68%	79.04%	4225.76%	140.53%	365.68%	0.00%	-	0.00%	93.31%
% YTD Resources:Outside Resources:	0.00%	98.35%	-	-	152.50%	101.71%	57.30%	82.29%	177.72%	20.97%	99.99%	31.80%	0.00%	-	-	115.26%
% YTD Resources:Budgeted Resources:	99.98%	98.64%	100.00%	100.00%	152.50%	100.08%	85.04%	89.56%	123.74%	20.97%	99.99%	31.80%	99.88%	-	100.00%	107.67%
% Payroll (Target 261/261 = 100.00%)	81.04%	99.80%	-	-	146.79%	83.28%	103.11%	108.84%	96.91%	145.40%	145.37%	70.41%	-	-	0.00%	93.28%

	006N/006N	009A/009A	009A/FADE	009A/EMRS	009A/IFAD Iowa Foreign Animal Disease Defense Program-USDA	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program
	Commercial Establishment Fund	FAD Preparedness and Response Fund	FAD Equipment	USDA Data Management for Swine Movements										
Budgeted Resources:														
Opening Balance: 07/01/24	-	749,859.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes														
116 Wagering Tax Receipts														
201 Federal Support	-	25.00	-	100,000.00	50,000.00	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,050,000.00	250,000.00	-	-	-	-	-	50,000.00	6,000,000.00	1,400,000.00	600,000.00	463,000.00	750,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	305,173.00	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	250.00	225.00	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	300,000.00	-	-	-	-	-	-	1,000,000.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	25.00	-	-	-	100.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-
Total Outside Revenue	605,423.00	1,050,300.00	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
Total Budgeted Resources:	605,423.00	1,800,159.74	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
Budgeted Expenditures:														
FTE's	2.00	2.00		1.00								2.00		
101 Salaries/Fringe	564,448.00	538,653.00	-	84,125.00	25.00	-	-	-	50,000.00	-	-	233,368.00	-	-
202 Travel: In-State	25,000.00	5,000.00	-	-	25.00	-	-	-	-	-	-	5,000.00	-	-
203 Travel: Veh Operation	9,000.00	500.00	-	-	-	-	-	-	-	-	-	25.00	-	-
204 Travel: Depreciation	3,025.00	7,200.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	25.00	5,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
301 Office Supplies	25.00	1,500.00	-	25.00	-	-	-	-	-	-	-	5,000.00	-	-
302 Facility Maintenance Supplies														
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	25.00	-	-	25.00	-	-	-	-	-	10,000.00	-	-
309 Printing & Binding	25.00	1,500.00	25.00	-	-	-	-	-	-	-	-	25.00	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	2,000.00	1,000.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-
401 Communications	25.00	1,000.00	-	750.00	-	-	-	-	-	-	-	1,500.00	-	-
402 Rentals	25.00	25.00	-	-	-	-	-	-	-	-	-	5,000.00	-	-
405 Professional & Scientific Services	25.00	75,000.00	25,000.00	-	-	-	-	-	-	500,000.00	-	25,000.00	-	-
406 Outside Services	25.00	275,000.00	49,950.00	25.00	49,925.00	25.00	-	-	-	2,750,000.00	-	259,757.00	-	-
407 Intra-State Transfers	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	25.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-
409 Outside Repairs/Service	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense														
414 Reimb - Other Agencies	100.00	500.00	-	25.00	-	-	-	-	-	-	-	250.00	-	-
416 ITS Reimbursements	-	500.00	-	25.00	-	-	-	-	-	-	-	25.00	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive														
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	25.00	25.00	-	15,000.00	25.00	-	-	-	-	-	-	25.00	-	-
501 Equipment	-	25.00	175,000.00	-	-	50.00	-	-	-	-	-	5,000.00	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	25.00	2,500.00	-	-	-	-	-	-	-	-	-	25.00	-	-
510 IT Equipment and Software	1,000.00	15,000.00	-	25.00	-	-	-	-	-	-	-	2,500.00	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	2,500,000.00	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	500.00	-	-	-	-	-	-	-	-	-	15,000.00	-	-
603 Inventory - Livestock														
701 Licenses														
702 Fees														
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	25.00	-	-	-	-	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:	605,423.00	931,528.00	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
	-	868,631.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92

	006N/006N	009A/009A	009A/FADE	009A/EMRS	009A/IFAD Iowa Foreign Animal Disease Defense Program-USDA	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program
Actual Resources:	Commercial Establishment Fund	FAD Preparedness and Response Fund	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	Dairy Innovation and Revitalization Program
Opening Balance: 07/01/24	-	749,859.74	-	-	(4,112.32)	100,000.00	-	5,780.07	-	-	-	625,670.99	338,270.18	607,989.92
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	95,985.74	-	99,683.20	28,984.18	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	1,050,000.00	250,000.00	-	-	-	-	-	-	7,438,659.51	2,228,075.00	600,000.00	463,000.00	750,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	264,237.79	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	795.04	67,025.38	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	312,850.00	-	-	-	-	-	-	1,095,844.06	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	50,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	24,225.00	-	-
Total Outside Revenue	577,882.83	1,263,011.12	250,000.00	99,683.20	28,984.18	150,000.00	-	1,095,844.06	-	7,438,659.51	2,228,075.00	624,225.00	463,000.00	750,000.00
Total YTD Resources:	577,882.83	2,012,870.86	250,000.00	99,683.20	24,871.86	250,000.00	-	1,101,624.13	-	7,438,659.51	2,228,075.00	1,249,895.99	801,270.18	1,357,989.92
YTD Expenditures:														
101 Salaries/Fringe	526,841.05	529,268.53	-	84,662.18	735.20	-	-	-	65,125.04	-	-	279,270.64	-	-
202 Travel: In-State	22,813.25	24,191.79	-	-	-	-	-	-	-	-	-	6,819.98	-	-
203 Travel: Veh Operation	8,554.63	1,802.31	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	3,024.00	15,799.00	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	8,450.43	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	891.66	-	-	-	-	-	-	-	-	-	3,086.51	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	16,724.02	183.99	-	-	1,500.00	-	-	-	-	-	14,297.55	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	18,012.62	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	535.33	5,364.30	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	1,034.50	567.08	-	456.19	-	-	-	-	-	-	-	1,626.11	-	-
402 Rentals	-	4,703.65	-	-	-	-	-	-	-	-	-	6,090.00	-	-
405 Professional & Scientific Services	-	8,575.00	2,450.00	-	-	-	-	-	-	-	-	2,327.72	-	-
406 Outside Services	14,524.59	39,598.04	247,366.01	-	24,009.18	46,020.83	-	-	5,225,645.04	-	-	77,317.07	-	-
407 Intra-State Transfers	-	1,849.30	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	334.02	-	-	-	-	-	-	-	-	-	70,750.18	-	-
409 Outside Repairs/Service	368.44	160.00	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	187.04	24.00	-	-	-	-	-	-	-	-	-	58.00	-	-
416 ITS Reimbursements	-	306.19	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	12,931.21	-	14,752.33	127.48	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	37,577.67	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	2,146.21	-	-	-	-	-	-	-	-	-	208.12	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	436,248.86	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,523.17	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	1,095,863.44	-	-	2,228,075.00	-	304,524.80	625,639.95
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	1,711,640.57	-	-	-	-
Total YTD Expenditures:	577,882.83	673,686.74	250,000.00	99,870.70	24,871.86	85,098.50	-	1,095,863.44	65,125.04	7,373,534.47	2,228,075.00	481,387.67	304,524.80	625,639.95
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	577,882.83	673,686.74	250,000.00	99,870.70	24,871.86	85,098.50	-	1,095,863.44	65,125.04	7,373,534.47	2,228,075.00	481,387.67	304,524.80	625,639.95
COH	-	1,339,184.12	-	(187.50)	-	164,901.50	-	5,760.69	(65,125.04)	65,125.04	-	768,508.32	496,745.38	732,349.97
Unobligated:	-	1,339,184.12	-	(187.50)	-	164,901.50	-	5,760.69	(65,125.04)	65,125.04	-	768,508.32	496,745.38	732,349.97
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	95.45%	72.32%	100.00%	99.87%	49.74%	85098.50%	0.00%	109.59%	130.25%	122.89%	159.15%	80.23%	65.77%	83.42%
% YTD Oblig:YTD Resources:	100.00%	33.47%	100.00%	100.19%	100.00%	34.04%	-	99.48%	100.00%	100.00%	100.00%	38.51%	38.01%	46.07%
% YTD Resources:Outside Resources:	95.45%	120.25%	100.00%	99.68%	57.97%	150000.00%	0.00%	109.58%	0.00%	123.98%	159.15%	104.03%	100.00%	100.00%
% YTD Resources:Budgeted Resources:	95.45%	111.82%	100.00%	99.68%	54.20%	249.75%	0.00%	109.53%	123.98%	123.98%	159.15%	101.97%	100.00%	100.00%
% Payroll (Target 261/261 = 100.00%)	93.34%	98.26%	-	100.64%	2940.80%	-	-	-	130.25%	-	-	119.67%	-	-

		0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442	G41		G42	
		Local Food Program Fund	Vet Med Exams.	Hemp Admin Fund	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
Budgeted Resources:																
	Opening Balance: 07/01/24	-	219,919.64	38,285.72	2,392,497.03	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,959.98	30,882,959.98	61,809.49	70,696.63
	Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-
	Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	-	-	-	-	-	100.00	-	-	-	150,125.00	11,816,226.00	12,171,101.00	-
204	Intra-State Transfers	-	-	25.00	-	-	-	-	-	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	1,382,694.00	-
301	Interest	-	-	50.00	-	15,000.00	250.00	25.00	-	-	10,000.00	-	25,800.00	25,800.00	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	15,000.00	17,500.00	-	3,525,000.00	10,000.00	25.00	-	-	-	-	4,867,525.00	4,957,550.00	93,975.00	-
501	Refunds & Reimbursements	25.00	-	-	-	-	-	-	-	-	-	-	50.00	18,650.00	23,325.00	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	4,975.00	4,975.00	-
701	Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	150.00	40,250.00	40,125.00	-
702	Check-off	-	-	-	-	50.00	-	-	-	-	-	-	50.00	50.00	-	-
704	Other	25.00	-	500.00	500,000.00	25.00	-	-	-	-	-	-	500,600.00	1,024,800.00	530,750.00	-
	Total Outside Revenue	75.00	15,000.00	18,075.00	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	42,001,899.00	25,120,860.00	-
Total Budgeted Resources:		75.00	234,919.64	56,360.72	2,892,497.03	8,281,591.73	108,073.27	50.00	65,967.65	100,000.00	27,113,591.36	5,700,000.00	59,295,457.98	86,334,350.98	45,344,979.49	70,696.63
Budgeted Expenditures:																
	FTE's				1.00								8.00	177.25	342.30	
101	Salaries/Fringe	-	3,250.00	16,225.00	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
202	Travel: In-State	-	3,500.00	500.00	5,000.00	500.00	-	-	25.00	5,000.00	-	-	49,550.00	282,850.00	286,414.00	5,000.00
203	Travel: Veh Operation	-	-	25.00	-	-	-	-	25.00	-	-	-	9,575.00	524,875.00	573,700.00	1,500.00
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	10,225.00	85,475.00	82,850.00	-
205	Travel: Out-of-State	-	-	25.00	250.00	-	-	-	-	3,700.00	-	-	14,000.00	99,450.00	129,125.00	2,500.00
301	Office Supplies	25.00	50.00	250.00	500.00	25.00	25.00	-	25.00	500.00	-	-	7,950.00	87,510.00	142,860.00	2,000.00
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,050.00	500.00
304	Professional & Scientific Supplies	-	-	25.00	-	-	-	-	-	-	-	-	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	25.00	100.00	100.00	2,500.00	25.00	25.00	-	-	500.00	-	-	13,375.00	69,275.00	64,900.00	1,000.00
309	Printing & Binding	25.00	25.00	25.00	25.00	25.00	25.00	-	2,225.00	500.00	-	-	87,250.00	282,500.00	103,925.00	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	-	250.00	25.00	25.00	25.00	25.00	-	-	-	-	-	5,850.00	75,200.00	124,750.00	1,000.00
401	Communications	-	-	25.00	500.00	-	-	-	-	3,800.00	122,100.00	-	-	220,175.00	220,175.00	1,000.00
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	5,050.00	9,125.00	11,100.00	1,000.00
405	Professional & Scientific Services	-	25.00	50.00	1,000.00	-	-	-	-	-	-	-	626,100.00	981,209.00	364,784.00	1,000.00
406	Outside Services	-	25.00	50.00	50.00	(25.00)	7,500.00	-	-	9,975.00	-	-	3,402,282.00	6,504,217.00	3,186,173.00	500.00
407	Intra-State Transfers	-	25.00	50.00	-	25.00	-	-	-	-	-	-	125.00	250.00	325,125.00	-
408	Advertising & Publicity	-	-	-	-	3,950.00	-	-	-	11,050.00	-	-	40,050.00	54,150.00	66,950.00	200.00
409	Outside Repairs/Service	-	-	25.00	-	-	-	-	-	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	25.00	-	-
414	Reimb - Other Agencies	-	-	25.00	-	-	25.00	-	-	25.00	-	-	950.00	13,583.00	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	300.00	-	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	5,100.00	5,875.00	-
510	IT Equipment and Software	-	-	100.00	1,000.00	-	25.00	-	-	2,500.00	-	-	22,150.00	147,075.00	570,500.00	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	-	-	250.00	-	25.00	-	-	-	500.00	-	-	16,275.00	18,375.00	162,700.00	-
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	-
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:		75.00	7,300.00	18,075.00	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	51,292,744.00	45,283,170.00	70,678.00
		-	227,619.64	38,285.72	2,392,497.03	8,273,691.73	97,823.27	-	65,867.65	-	21,403,591.36	-	35,041,606.98	35,041,606.98	61,809.49	18.63

	0195/0195	0214/3481	0368/368A	0382/3499	0407/3491	0415/415A	0436/436A	0465/3470	0944/9440	0944/9441	0944/9442	G41	G42		
	Local Food and Farm Program Fund	Vet Med Exams.	Hemp Admin Fund	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
Actual Resources:															
Opening Balance: 07/01/24	-	219,919.64	38,285.72	2,392,497.03	4,741,516.73	97,823.27	-	65,867.65	-	20,903,591.36	-	30,882,959.98	30,882,959.98	61,809.49	70,696.63
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	13,449,492.00	20,162,310.00	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	224,653.12	11,637,899.58	13,172,385.10	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	12,000,000.00	-	-	24,779,734.51	28,249,562.19	8,777,577.68	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	16,000.00	68,440.00	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	264,237.79	296,699.58	1,673,924.24	-
301 Interest	-	-	1,543.41	-	315,792.57	4,612.95	-	-	-	1,179,076.92	-	1,568,846.27	1,568,846.27	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	22,990.00	1,000.00	-	6,276,497.64	21,585.00	-	-	-	-	-	7,730,766.70	7,839,887.70	109,371.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	5,227.35	13,088.42	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	39,725.00	39,725.00	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	200,000.00	200,000.00	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	407,130.64	-	-	-	-	-	-	-	431,355.64	1,008,794.17	584,458.53	-
Total Outside Revenue	-	22,990.00	2,543.41	407,130.64	6,592,290.21	26,197.95	-	-	12,000,000.00	1,179,076.92	-	35,199,594.03	50,862,641.84	24,438,969.97	-
Total YTD Resources:	-	242,909.64	40,829.13	2,799,627.67	11,333,806.94	124,021.22	-	65,867.65	12,000,000.00	22,082,668.28	-	66,082,554.01	95,195,093.82	44,663,089.46	70,696.63
YTD Expenditures:															
101 Salaries/Fringe	-	2,831.21	40,756.36	39,761.47	2,852.73	11,796.32	-	-	99,382.03	-	-	1,683,282.76	17,665,646.90	30,354,620.05	-
202 Travel: In-State	-	3,757.00	-	4,592.25	-	-	-	-	-	-	-	62,174.27	194,976.72	164,685.39	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	10,356.94	467,341.59	512,960.26	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	18,823.00	391,698.00	426,731.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	8,450.43	101,275.77	131,093.29	-
301 Office Supplies	-	500.00	-	-	-	-	-	-	275.72	-	-	4,753.89	64,772.84	199,320.83	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	63.72	-	-	-	-	-	-	-	-	63.72	278,025.49	277,961.77	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	1,117,200.69	1,117,200.69	-
308 Other Supplies	-	60.60	-	-	360.64	-	-	-	-	-	-	33,126.80	66,727.04	50,529.13	-
309 Printing & Binding	-	531.00	-	-	101.46	212.14	-	-	-	-	-	18,857.22	57,523.25	52,065.70	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	650.00	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	927.81	-	3.45	-	287.73	-	-	-	-	-	7,118.62	71,720.79	127,264.78	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	3,683.88	99,105.40	168,038.84	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	10,793.65	13,205.57	4,968.43	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	13,352.72	249,295.93	251,909.92	-
406 Outside Services	-	-	9.05	-	160.00	-	-	-	-	-	-	5,674,649.81	9,574,935.29	3,946,140.41	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,849.30	1,849.30	325,000.00	-
408 Advertising & Publicity	-	-	-	-	3,197.09	-	-	-	-	-	-	74,281.29	74,281.29	46,788.17	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	528.44	129,023.45	134,911.52	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	342.25	-	-	611.29	240.38	999,657.99	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	306.19	120,761.53	233,166.06	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	84,954.00	84,954.00	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	115,448.27	-
434 Gov Transfer Other Agencies	-	-	-	-	24.81	-	-	-	-	-	-	27,835.83	1,396,276.65	1,419,109.58	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	37,577.67	227,612.95	190,035.28	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	11,765.67	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	5,721.74	26,636.73	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	2,354.33	76,345.43	429,830.82	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	436,248.86	436,248.86	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	41,002.86	-	-	-	-	-	-	41,002.86	41,002.86	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,523.17	12,046.12	156,601.36	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	5,013,087.93	1,624,476.53	10,891,667.65	13,209,630.58	2,603,961.38	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	120,652.00	-	-	-	-	-	-	-	120,652.00	120,652.00	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	1,711,640.57	1,711,640.57	-	-
Total YTD Expenditures:	-	8,607.62	40,829.13	165,009.17	47,699.59	12,296.19	-	-	100,000.00	5,013,087.93	1,624,476.53	20,897,567.16	48,061,738.98	44,564,007.32	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	8,607.62	40,829.13	165,009.17	47,699.59	12,296.19	-	-	100,000.00	5,013,087.93	1,624,476.53	20,897,567.16	48,061,738.98	44,564,007.32	-
COH	-	234,302.02	-	2,634,618.50	11,286,107.35	111,725.03	-	65,867.65	11,900,000.00	17,069,580.35	(1,624,476.53)	45,184,986.85	47,133,354.84	99,082.14	70,696.63
Unobligated:	-	234,302.02	-	2,634,618.50	11,286,107.35	111,725.03	-	65,867.65	11,900,000.00	17,069,580.35	(1,624,476.53)	45,184,986.85	47,133,354.84	99,082.14	70,696.63
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	0.00%	117.91%	225.89%	33.00%	603.79%	119.96%	0.00%	0.00%	100.00%	87.79%	28.50%	86.16%	93.70%	98.41%	0.00%
% YTD Oblig:YTD Resources:		3.54%	100.00%	5.89%	0.42%	9.91%		0.00%	0.83%	22.70%		31.62%	50.49%	99.78%	0.00%
% YTD Resources:Outside Resources:	0.00%	153.27%	14.07%	81.43%	186.22%	255.59%	0.00%	0.00%	12000.00%	18.99%	0.00%	123.89%	121.10%	97.29%	
% YTD Resources:Budgeted Resources:	0.00%	103.40%	72.44%	96.79%	136.86%	114.76%	0.00%	99.85%	12000.00%	81.45%	0.00%	111.45%	110.26%	98.50%	100.00%
% Payroll (Target 261/261 = 100.00%)		87.11%	251.19%	38.77%	87.78%	453.70%	0.00%	0.00%	198.76%			102.11%	94.06%	94.49%	0.00%

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	G49	G69	G70	GA4/GA4A	GA5/GA5A	GB3/GB3A	G46/G46A	G56/G56A	G57/G57A	G57/G57P	G58/G58A	G58/G58P	GB4/GB4A	GB5/GB5A	GB6/GB6A	0017/AH4/0AH4
	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	FAD Equipment/ Capitals	Choose Iowa Fund	Choose Iowa Food Purchasing Program	Choose Iowa Food Purchasing Program	Innovation and Revitalization Administration	Butchery Innovation and Revitalization Projects	Grain Regulation	Loess Hills Development & Conservation Fund	So. Iowa Development & Conservation Fund	RFIP (RIIF)
Actual Resources:																
Opening Balance: 07/01/24	-	70,000.00	-	4,694.37	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	305,516.00	75,000.00	150,000.00	189,196.00	230,000.00	1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	305,516.00	145,000.00	150,000.00	193,890.37	230,000.00	1,050,000.00	250,000.00	1,813,000.00	10,000.00	190,000.00	12,485.00	237,210.00	350,000.00	400,000.00	200,000.00	10,000,000.00
YTD Expenditures:																
101 Salaries/Fringe	-	5,000.00	-	185,913.12	-	-	-	-	2,500.40	-	1,174.48	-	-	-	-	-
202 Travel: In-State	-	-	-	319.10	-	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	51.02	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	5,106.30	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	293.51	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	14.60	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	116,941.59	-	-	-	-	1,050,000.00	250,000.00	1,813,000.00	-	-	-	-	350,000.00	-	-	10,000,000.00
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	-	-	-	78.75	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
421 CREP Summer Incentive	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580 Water Protection Practices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
590 Water Protection Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	69,996.03	150,000.00	-	230,000.00	-	-	-	-	112,701.51	-	-	-	400,000.00	200,000.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	116,941.59	74,996.03	150,000.00	191,776.40	230,000.00	1,050,000.00	250,000.00	1,813,000.00	2,500.40	112,701.51	1,174.48	-	350,000.00	400,000.00	200,000.00	10,000,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	116,941.59	74,996.03	150,000.00	191,776.40	230,000.00	1,050,000.00	250,000.00	1,813,000.00	2,500.40	112,701.51	1,174.48	-	350,000.00	400,000.00	200,000.00	10,000,000.00
COH	188,574.41	70,003.97	-	2,113.97	-	-	-	-	7,499.60	77,298.49	11,310.52	237,210.00	-	-	-	-
Unobligated:	188,574.41	70,003.97	-	2,113.97	-	-	-	-	7,499.60	77,298.49	11,310.52	237,210.00	-	-	-	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	38.28%	99.99%	100.00%	101.36%	100.00%	100.00%	100.00%	100.00%	25.00%	59.32%	9.41%	0.00%	100.00%	100.00%	100.00%	100.00%
% YTD Oblig:YTD Resources:	38.28%	51.72%	100.00%	98.91%	100.00%	100.00%	100.00%	100.00%	25.00%	59.32%	9.41%	0.00%	100.00%	100.00%	100.00%	100.00%
% YTD Resources:Outside Resources:																
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 261/261 = 100.00%)		200.00%		104.59%					28.09%		10.32%					

		0017/GC2/GC2A	0017/GC3/GC3A	0463/G95/G95A	0944/G61						
		Renewable Fuels	Renewable Fuels	Choose Iowa Food							
		Infrastructure Fund -	Infrastructure Fund -	Purchasing Pilot Project -	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	85,312,894.22	30,882,959.98	116,375,412.65	116,582,613.14
Appropriation		2,000,000.00	2,000,000.00	100,000.00	500,000.00	40,224,717.00	-	26,500,000.00	-	26,500,000.00	66,724,717.00
Outside Revenue:		-	-	-	-	-	-	-	-	-	-
Use Tax		-	-	-	-	-	-	-	-	-	-
Other Taxes		-	-	-	-	-	-	2,013,174.00	-	2,013,174.00	2,013,174.00
Wagering Tax Receipts		-	-	-	-	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
Federal Support		-	-	-	-	12,171,101.00	-	16,403,894.00	150,125.00	16,554,019.00	28,725,120.00
Intra-State Transfers		-	-	-	-	10,833,840.00	-	14,250,175.00	22,563,025.00	36,813,200.00	47,647,040.00
In-State Reimbursements		-	-	-	-	40,075.00	-	-	-	-	40,075.00
Salary Adjustment Distribution		-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency		-	-	-	-	1,382,694.00	100,000.00	2,000,050.00	305,173.00	2,405,223.00	3,787,917.00
Interest		-	-	-	-	-	275.00	136,250.00	25,800.00	162,325.00	162,325.00
Bonds and Loans		-	-	-	-	-	-	-	-	-	-
Fees		-	-	-	-	93,975.00	-	50.00	4,867,525.00	4,867,575.00	4,961,550.00
Refunds & Reimbursements		-	-	-	-	23,325.00	30,000.00	430,350.00	50.00	460,400.00	483,725.00
Sale of Equipment and Salvage		-	-	-	-	-	-	-	-	-	-
Agricultural Sales		-	-	-	-	-	-	-	-	-	-
Other Sales		-	-	-	-	4,975.00	-	-	-	-	4,975.00
Unearned Receipts		-	-	-	-	40,125.00	-	25.00	150.00	175.00	40,300.00
Check-off		-	-	-	-	-	-	-	50.00	50.00	50.00
Other		-	-	-	-	530,750.00	25.00	-	500,600.00	500,625.00	1,031,375.00
Total Outside Revenue		-	-	-	-	25,120,860.00	130,300.00	50,233,968.00	28,412,498.00	78,776,768.00	103,897,626.00
Total Budgeted Resources:		2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,552,777.49	310,058.45	162,046,662.22	59,295,457.98	221,652,178.65	287,204,956.14
Budgeted Expenditures:											
FTE's		-	-	-	-	344.30	-	39.35	8.00	47.35	391.65
Salaries/Fringe		-	-	-	-	32,374,998.00	-	5,193,890.00	1,648,578.00	6,842,468.00	39,217,466.00
Travel: In-State		-	-	-	-	304,414.00	-	32,750.00	49,550.00	82,300.00	386,714.00
Travel: Veh Operation		-	-	-	-	575,225.00	-	25,800.00	9,575.00	35,375.00	610,600.00
Travel: Depreciation		-	-	-	-	82,850.00	-	12,950.00	10,225.00	23,175.00	106,025.00
Travel: Out-of-State		-	-	-	-	133,125.00	-	35,225.00	14,000.00	49,225.00	182,350.00
Office Supplies		-	-	-	-	145,610.00	150.00	46,600.00	7,950.00	54,700.00	200,310.00
Facility Maintenance Supplies		-	-	-	-	50.00	-	300.00	-	300.00	350.00
Equipment Maintenance		-	-	-	-	1,550.00	-	50.00	-	50.00	1,600.00
Professional & Scientific Supplies		-	-	-	-	287,053.00	-	150.00	550.00	700.00	287,753.00
Highway Maintenance Supplies		-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies		-	-	-	-	350.00	-	-	-	-	350.00
Other Supplies		-	-	-	-	66,150.00	25.00	7,050.00	13,375.00	20,450.00	86,600.00
Printing & Binding		-	-	-	-	105,000.00	25.00	3,950.00	2,225.00	6,200.00	111,200.00
Food		-	-	-	-	1,325.00	-	-	500.00	500.00	1,825.00
Uniforms		-	-	-	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
Postage		-	-	-	-	126,000.00	-	100.00	5,850.00	5,950.00	131,950.00
Communications		-	-	-	-	221,200.00	-	18,025.00	3,800.00	21,825.00	243,025.00
Rentals		-	-	-	-	12,100.00	-	150.00	5,050.00	5,200.00	17,300.00
Professional & Scientific Services		-	-	-	-	365,809.00	-	3,607,675.00	626,100.00	4,233,775.00	4,599,584.00
Outside Services		-	-	-	-	3,186,698.00	-	23,430,798.00	3,402,282.00	26,833,080.00	30,019,778.00
Intra-State Transfers		2,000,000.00	-	-	500,000.00	16,593,641.00	50.00	20,323,773.00	125.00	20,323,948.00	36,917,589.00
Advertising & Publicity		-	-	-	-	67,200.00	25.00	34,550.00	40,050.00	74,625.00	141,825.00
Outside Repairs/Service		-	-	-	-	245,382.00	-	2,575.00	1,275.00	3,850.00	249,232.00
Data Processing		-	-	-	-	-	-	-	25.00	25.00	25.00
Attorney General Reimbursement		-	-	-	-	25.00	-	-	25.00	25.00	50.00
Auditor of State Reimbursement		-	-	-	-	-	-	-	-	-	-
Examination Expense		-	-	-	-	-	-	-	25.00	25.00	25.00
Reimb - Other Agencies		-	-	-	-	1,080,003.00	-	1,775.00	950.00	2,725.00	1,082,728.00
ITS Reimbursements		-	-	-	-	274,575.00	-	3,550.00	550.00	4,100.00	278,675.00
Workers Comp. Reimbursement		-	-	-	-	-	-	-	-	-	-
Cost Share		-	-	-	-	-	-	6,807,300.00	-	6,807,300.00	6,807,300.00
CREP Summer Incentive		-	-	-	-	-	-	75.00	-	75.00	75.00
Gov Transfer Attorney General		-	-	-	-	80,600.00	-	-	25.00	25.00	80,625.00
Gov Transfer Auditor		-	-	-	-	137,742.00	-	-	-	-	137,742.00
Gov Transfer Other Agencies		-	-	-	-	1,318,553.00	-	227,650.00	30,450.00	258,100.00	1,576,653.00
Equipment		-	-	-	-	167,575.00	-	45,050.00	180,075.00	225,125.00	392,700.00
Office Equipment		-	-	-	-	250.00	-	25.00	-	25.00	275.00
Equipment - Non-Inventory		-	-	-	-	5,875.00	-	1,575.00	2,575.00	4,150.00	10,025.00
IT Equipment and Software		-	-	-	-	570,550.00	-	23,025.00	22,150.00	45,175.00	615,725.00
Water Protection Practices		-	-	-	-	55,000.00	-	19,100,405.00	2,500,000.00	21,600,405.00	21,655,405.00
Water Protection Forestry		-	-	-	-	-	-	300,025.00	-	300,025.00	300,025.00
Claims		-	-	-	-	-	-	-	25.00	25.00	25.00
Other		-	-	-	-	162,700.00	25.00	150.00	16,275.00	16,450.00	179,150.00
Inventory - Livestock		-	-	-	-	-	-	-	-	-	-
Licenses		-	-	-	-	275.00	-	75.00	-	75.00	350.00
Fees		-	-	-	-	-	-	225.00	-	225.00	225.00
Refunds-Other		-	-	-	-	25.00	30,000.00	50.00	25.00	30,075.00	30,100.00
State Aid		-	2,000,000.00	100,000.00	-	6,665,577.00	100,000.00	2,950,200.00	15,023,075.00	18,073,275.00	24,738,852.00
Aid to Individuals		-	-	-	-	25.00	-	-	-	-	25.00
Agricultural Aid		-	-	-	-	-	-	25.00	386,541.00	386,566.00	386,566.00
Capitals		-	-	-	-	-	-	3,001,125.00	250,000.00	3,251,125.00	3,251,125.00
Total Budgeted Expenditures:		2,000,000.00	2,000,000.00	100,000.00	500,000.00	65,416,255.00	130,300.00	85,239,666.00	24,253,851.00	109,623,817.00	175,040,072.00
		-	-	-	-	136,522.49	179,758.45	76,806,996.22	35,041,606.98	112,028,361.65	112,164,884.14

	0017/GC2/GC2A Renewable Fuels Infrastructure Fund -	0017/GC3/GC3A Renewable Fuels Infrastructure Fund -	0463/G95/G95A Choose Iowa Food Purchasing Pilot Project -	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	30,882,959.98	116,375,412.65	116,582,613.14
Appropriation	2,000,000.00	2,000,000.00	100,000.00	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					-	-	-	-	-	-
116 Wagering Tax Receipts					-	-	2,391,642.07	-	2,391,642.07	2,391,642.07
201 Federal Support					-	-	14,998,400.00	-	14,998,400.00	14,998,400.00
204 Intra-State Transfers					13,172,385.10	-	9,187,299.42	224,653.12	9,411,952.54	22,584,337.64
205 In-State Reimbursements					8,777,577.68	-	14,180,018.00	24,779,734.51	38,959,752.51	47,737,330.19
209 Salary Adjustment Distribution					68,440.00	-	-	-	-	68,440.00
234 Government Transfer In - Other Agency					-	-	-	-	-	-
301 Interest					1,673,924.24	128,956.00	1,562,530.65	264,237.79	1,955,724.44	3,629,648.68
303 Bonds and Loans					-	7,354.88	3,129,119.62	1,568,846.27	4,705,320.77	4,705,320.77
401 Fees					-	-	-	-	-	-
501 Refunds & Reimbursements					109,371.00	-	1,600.00	7,730,766.70	7,732,366.70	7,841,737.70
602 Sale of Equipment and Salvage					13,088.42	59,579.56	1,947,247.96	-	2,006,827.52	2,019,915.94
604 Agricultural Sales					-	-	-	-	-	-
606 Other Sales					-	-	-	-	-	-
701 Unearned Receipts					39,725.00	-	-	-	-	39,725.00
702 Check-off					-	-	-	200,000.00	200,000.00	200,000.00
704 Other					-	-	-	-	-	-
Total Outside Revenue					584,458.53	-	-	431,355.64	431,355.64	1,015,814.17
Total YTD Resources:	2,000,000.00	2,000,000.00	100,000.00	500,000.00	24,438,969.97	195,890.44	47,397,857.72	35,199,594.03	82,793,342.19	107,232,312.16
YTD Expenditures:					64,870,887.46	375,648.89	159,210,551.94	66,082,554.01	225,668,754.84	290,539,642.30
101 Salaries/Fringe	-	-	-	-	30,549,208.05	-	4,565,855.25	1,683,282.76	6,249,138.01	36,798,346.06
202 Travel: In-State	-	-	-	-	165,004.49	-	27,964.94	62,174.27	90,139.21	255,143.70
203 Travel: Veh Operation	-	-	-	-	513,011.28	-	29,186.18	10,356.94	39,543.12	552,554.40
204 Travel: Depreciation	-	-	-	-	426,731.00	-	58,865.60	18,823.00	77,688.60	504,419.60
205 Travel: Out-of-State	-	-	-	-	136,199.59	-	26,709.60	8,450.43	35,160.03	171,359.62
301 Office Supplies	-	-	-	-	199,320.83	-	2,629.97	4,753.89	7,383.86	206,704.69
302 Facility Maintenance Supplies	-	-	-	-	-	-	5,989.28	-	5,989.28	5,989.28
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	277,961.77	-	-	63.72	63.72	278,025.49
307 Ag Conservation & Hort Supplies	-	-	-	-	1,117,200.69	-	-	-	-	1,117,200.69
308 Other Supplies	-	-	-	-	50,822.64	-	1,132.23	33,126.80	34,259.03	85,081.67
309 Printing & Binding	-	-	-	-	52,065.70	-	1,356.00	18,857.22	20,213.22	72,278.92
311 Food	-	-	-	-	650.00	-	-	-	-	650.00
312 Clothing	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	127,279.38	-	-	7,118.62	7,118.62	134,398.00
401 Communications	-	-	-	-	168,038.84	-	21,645.25	3,683.88	25,329.13	193,367.97
402 Rentals	-	-	-	-	4,968.43	-	850.00	10,793.65	11,643.65	16,612.08
405 Professional & Scientific Services	-	-	-	-	251,909.92	-	1,920,137.21	13,352.72	1,933,489.93	2,185,399.85
406 Outside Services	-	-	-	-	3,946,140.41	-	20,667,731.69	5,674,649.81	26,342,381.50	30,288,521.91
407 Intra-State Transfers	2,000,000.00	-	-	500,000.00	16,404,941.59	-	16,022,750.00	1,849.30	16,024,599.30	32,429,540.89
408 Advertising & Publicity	-	-	-	-	46,788.17	-	28,601.48	74,281.29	102,882.77	149,670.94
409 Outside Repairs/Service	-	-	-	-	134,911.52	-	-	528.44	528.44	135,439.96
410 Data Processing	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	999,736.74	-	1,401.69	611.29	2,012.98	1,001,749.72
416 ITS Reimbursements	-	-	-	-	233,166.06	-	6,150.00	306.19	6,456.19	239,622.25
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-
420 Cost Share	-	-	-	-	-	-	6,193,319.86	-	6,193,319.86	6,193,319.86
421 CREP Summer Incentive	-	-	-	-	-	-	757.79	-	757.79	757.79
432 Gov Transfer Attorney General	-	-	-	-	84,954.00	-	-	-	-	84,954.00
433 Gov Transfer Auditor	-	-	-	-	115,448.27	-	-	-	-	115,448.27
434 Gov Transfer Other Agencies	-	-	-	-	1,419,109.58	-	251,402.14	27,835.83	279,237.97	1,698,347.55
501 Equipment	-	-	-	-	190,035.28	-	31,497.33	37,577.67	69,075.00	259,110.28
502 Office Equipment	-	-	-	-	11,765.67	-	-	-	-	11,765.67
503 Equipment - Non-Inventory	-	-	-	-	26,636.73	-	-	-	-	26,636.73
510 IT Equipment and Software	-	-	-	-	429,830.82	-	5,803.20	2,354.33	8,157.53	437,988.35
580 Water Protection Practices	-	-	-	-	-	-	28,185,036.15	436,248.86	28,621,285.01	28,621,285.01
590 Water Protection Forestry	-	-	-	-	-	-	214,849.04	-	214,849.04	214,849.04
601 Claims	-	-	-	-	-	-	-	41,002.86	41,002.86	41,002.86
602 Other	-	-	-	-	156,601.36	-	6,097.94	1,523.17	7,621.11	164,222.47
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	1,588.08	-	1,588.08	1,588.08
705 Refunds-Other	-	-	-	-	-	58,804.56	-	-	58,804.56	58,804.56
801 State Aid	-	990,336.09	100,000.00	-	4,856,995.01	128,956.00	1,238,108.63	10,891,667.65	12,258,732.28	17,115,727.29
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	120,652.00	120,652.00	120,652.00
901 Capitals	-	-	-	-	-	-	2,201,307.49	1,711,640.57	3,912,948.06	3,912,948.06
Total YTD Expenditures:	2,000,000.00	990,336.09	100,000.00	500,000.00	63,097,433.82	187,760.56	81,718,724.02	20,897,567.16	102,804,051.74	165,901,485.56
Encumbrances:	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,000,000.00	990,336.09	100,000.00	500,000.00	63,097,433.82	187,760.56	81,718,724.02	20,897,567.16	102,804,051.74	165,901,485.56
COH	-	1,009,663.91	-	-	1,773,453.64	187,888.33	77,491,827.92	45,184,986.85	122,864,703.10	124,638,156.74
Unobligated:	-	1,009,663.91	-	-	1,773,453.64	187,888.33	77,491,827.92	45,184,986.85	122,864,703.10	124,638,156.74
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	100.00%	49.52%	100.00%	100.00%	96.46%	144.10%	95.87%	86.16%	93.78%	94.78%
% YTD Oblig:YTD Resources:	100.00%	49.52%	100.00%	100.00%	97.27%	49.98%	51.33%	31.62%	45.56%	57.10%
% YTD Resources:Outside Resources:					97.29%	150.34%	94.35%	123.89%	105.10%	103.21%
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	98.96%	121.15%	98.25%	111.45%	101.81%	101.16%
% Payroll (Target 261/261 = 100.00%)					94.36%		87.91%	102.11%	91.33%	93.83%