



	1110	1111	1112	1114	1116	1117	112D 2023 State Homeland Security Grant Program	112E 2024 State Homeland Security Grant Program	112F 2025 State Homeland Security Grant Program	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees				Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:															
Opening Balance: 07/01/25	49,541.07	-	-	-	-	-	-	-	-	-	-	-	-	-	49,541.07
Appropriation	3,706,931.00	25.00	429,700.00	10,200.00	-	170,000.00	-	-	-	-	199,474.00	325.00	169,402.00	529,983.00	5,216,040.00
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	-	-	-	-	-	-	-	-	-	908,870.85	-	-	-	-	908,870.85
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	9,532.51	-	-	-	-	-	-	-	-	-	-	-	-	-	9,532.51
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	540.00	-	-	6,036.00	-	-	-	-	-	-	-	-	749.00	-	7,325.00
Total Outside Revenue	10,072.51	-	-	6,036.00	-	-	-	-	-	908,870.85	-	-	749.00	-	925,728.36
Total YTD Resources:	3,766,544.58	25.00	429,700.00	16,236.00	-	170,000.00	-	-	-	908,870.85	199,474.00	325.00	170,151.00	529,983.00	6,191,309.43
YTD Expenditures:															
101 Salaries/Fringe	1,204,472.80	-	-	-	-	98,293.00	-	-	-	500,297.49	137,248.75	-	123,586.15	353,479.42	2,417,377.61
202 Travel: In-State	(15,060.89)	-	-	210.80	-	-	-	-	-	-	-	-	-	-	(14,850.09)
203 Travel: Veh Operation	14,514.37	-	-	-	-	-	-	-	-	-	3,259.49	-	-	-	17,773.86
204 Travel: Depreciation	3,228.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,228.00
205 Travel: Out-of-State	39,499.33	-	-	-	-	-	-	-	-	-	-	-	-	-	39,499.33
301 Office Supplies	60,173.59	-	621.35	234.84	-	-	-	-	-	1,140.92	-	-	-	-	62,170.70
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	3,983.05	-	8,418.90	757.05	-	-	-	66.78	317.94	-	-	-	-	-	13,543.72
309 Printing & Binding	2,918.71	-	-	2,464.00	-	-	-	-	-	-	-	-	-	-	5,382.71
311 Food	-	-	-	715.00	-	-	-	-	-	-	-	-	-	-	715.00
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	14,394.87	-	-	-	-	-	-	-	-	-	-	-	-	-	14,394.87
401 Communications	28,743.86	-	-	-	-	-	-	-	-	567.85	419.42	-	81.10	57.05	29,869.28
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	7,716.77	-	-	-	-	-	-	-	1,583.22	-	-	-	-	-	9,299.99
406 Outside Services	2,039.67	-	497.43	6,821.50	-	-	-	-	-	-	-	-	-	-	9,358.60
407 Intra-State Transfers	243,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	243,750.00
408 Advertising & Publicity	1,090.53	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	4,590.53
409 Outside Repairs/Service	4,554.75	-	-	-	-	-	-	-	-	-	-	-	-	-	4,554.75
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	698,009.33	-	-	-	-	-	-	-	-	131.00	60.00	-	16.00	103.00	698,319.33
416 ITS Reimbursements	105,157.20	-	-	-	-	-	-	-	-	-	-	-	-	-	105,157.20
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	56,262.41	-	-	-	-	56,262.41
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	111,424.00	-	-	-	-	111,424.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	550.00	-	234,170.13	-	-	-	-	-	-	-	-	-	-	-	234,720.13
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	27,676.00	-	-	-	-	-	-	-	-	-	-	-	-	-	27,676.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,447,411.94	-	243,707.81	14,703.19	-	98,293.00	-	-	1,650.00	670,141.61	140,987.66	-	123,683.25	353,639.47	4,094,217.93
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,447,411.94	-	243,707.81	14,703.19	-	98,293.00	-	-	1,650.00	670,141.61	140,987.66	-	123,683.25	353,639.47	4,094,217.93
COH	1,319,132.64	25.00	185,992.19	1,532.81	-	71,707.00	-	-	(1,650.00)	238,729.24	58,486.34	325.00	46,467.75	176,343.53	2,097,091.50
Unobligated:	1,319,132.64	25.00	185,992.19	1,532.81	-	71,707.00	-	-	(1,650.00)	238,729.24	58,486.34	325.00	46,467.75	176,343.53	2,097,091.50
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	65.94%	0.00%	56.72%	93.65%	0.00%	57.82%	0.00%	0.00%	2200.00%	69.39%	70.68%	0.00%	72.73%	66.73%	65.69%
% YTD Oblig:YTD Resources:	64.98%	0.00%	56.72%	90.56%	0.00%	57.82%	0.00%	0.00%	73.73%	70.68%	0.00%	72.69%	66.73%	66.13%	66.13%
% YTD Resources:Outside Resources:	221.37%	-	-	109.75%	0.00%	-	0.00%	0.00%	0.00%	94.11%	-	-	115.23%	91.05%	91.05%
% YTD Resources:Budgeted Resources:	100.15%	100.00%	100.00%	103.41%	0.00%	100.00%	0.00%	0.00%	0.00%	94.11%	100.00%	100.00%	100.06%	100.00%	98.55%
% Payroll (Target 193/261 = 73.95%)	66.63%	-	-	-	-	57.82%	-	-	-	74.02%	74.04%	0.00%	73.99%	67.76%	68.53%

	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
<b>Budgeted Resources:</b>													
Opening Balance: 07/01/25	-	171,447.12	18,196.21	-	-	189,643.33	239,184.40	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	5,216,040.00	410,317.00	200.00	655,549.00	325,000.00	-	-
Outside Revenue:													
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	25.00	25.00	-	-	-	336,455.00	-
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	1,106,010.00	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	6,200.00	-	-	-	-	-	-
Total Outside Revenue	25.00	275.00	30,000.00	85,000.00	15,000.00	130,300.00	1,147,060.00	75.00	-	-	-	336,455.00	4,000.00
<b>Total Budgeted Resources:</b>	25.00	171,722.12	48,196.21	85,000.00	15,000.00	319,943.33	6,602,284.40	410,392.00	200.00	655,549.00	325,000.00	336,455.00	4,000.00
<b>Budgeted Expenditures:</b>													
FTE's	-	-	-	-	-	-	27.48	2.50	-	5.00	-	2.60	-
101 Salaries/Fringe	-	-	-	-	-	-	3,527,730.00	368,642.00	-	632,799.00	-	304,255.00	-
202 Travel: In-State	-	-	-	-	-	-	5,275.00	5,000.00	25.00	5,500.00	40,000.00	3,000.00	1,825.00
203 Travel: Veh Operation	-	-	-	-	-	-	29,000.00	500.00	-	7,500.00	-	15,000.00	-
204 Travel: Depreciation	-	-	-	-	-	-	50.00	-	-	3,300.00	-	6,000.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	31,075.00	2,000.00	-	1,000.00	-	5,000.00	-
301 Office Supplies	-	150.00	-	-	-	150.00	57,725.00	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	9,725.00	100.00	25.00	300.00	25.00	25.00	25.00
309 Printing & Binding	-	25.00	-	-	-	25.00	15,800.00	750.00	-	25.00	25.00	25.00	25.00
311 Food	-	-	-	-	-	-	650.00	25.00	-	-	-	-	500.00
312 Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	54,625.00	5,500.00	-	-	-	25.00	200.00
401 Communications	-	-	-	-	-	-	77,350.00	5,000.00	25.00	3,500.00	-	1,250.00	25.00
402 Rentals	-	-	-	-	-	-	75.00	650.00	-	25.00	-	200.00	1,000.00
405 Professional & Scientific Services	-	-	-	-	-	-	8,125.00	-	-	-	-	25.00	25.00
406 Outside Services	-	-	-	-	-	-	47,725.00	8,400.00	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	48,800.00	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	-	-	-	-	-	-	1,082,545.00	200.00	25.00	1,000.00	-	300.00	-
416 ITS Reimbursements	-	-	-	-	-	-	132,200.00	2,500.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	150,025.00	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	50.00	25.00	25.00	-	-	25.00	-
501 Equipment	-	-	-	-	-	-	5,075.00	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	-	-	-	-	-	-	453,525.00	3,000.00	25.00	500.00	-	250.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	25.00	171,722.12	48,196.21	85,000.00	15,000.00	130,300.00	6,363,100.00	410,392.00	200.00	655,549.00	325,000.00	336,455.00	4,000.00

	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: 07/01/25	-	171,447.12	18,196.21	-	-	189,643.33	239,184.40	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	5,216,040.00	410,317.00	200.00	655,549.00	325,000.00	-	-
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	-	-	-	80,745.00	11,829.00	92,574.00	1,001,444.85	-	-	-	-	-	-
301 Interest	-	4,200.50	-	-	-	4,200.50	4,200.50	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	20,923.34	-	-	20,923.34	30,455.85	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	7,325.00	-	-	-	-	-	-
Total Outside Revenue	-	4,200.50	20,923.34	80,745.00	11,829.00	117,697.84	1,043,428.20	-	-	-	-	-	-
Total YTD Resources:	-	175,647.62	39,119.55	80,745.00	11,829.00	307,341.17	6,498,650.60	410,317.00	200.00	655,549.00	325,000.00	-	-
YTD Expenditures:													
101 Salaries/Fringe	-	-	-	-	-	-	2,417,377.61	264,961.14	-	465,529.61	-	231,444.96	-
202 Travel: In-State	-	-	-	-	-	-	(14,850.09)	3,908.16	344.98	2,983.77	41,007.80	534.06	-
203 Travel: Veh Operation	-	-	-	-	-	-	17,773.86	-	-	4,281.48	-	8,715.27	-
204 Travel: Depreciation	-	-	-	-	-	-	3,228.00	-	-	-	-	920.00	-
205 Travel: Out-of-State	-	-	-	-	-	-	39,499.33	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	62,170.70	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	13,543.72	481.70	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	5,382.71	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	715.00	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	14,394.87	5,419.04	-	-	-	-	-
401 Communications	-	-	-	-	-	-	29,869.28	1,043.10	-	1,517.60	-	484.42	-
402 Rentals	-	-	-	-	-	-	26.50	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	9,299.99	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	9,358.60	4,990.57	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	243,750.00	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	4,590.53	-	-	-	-	408.00	-
409 Outside Repairs/Service	-	-	-	-	-	-	4,554.75	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	698,319.33	93.25	32.00	92.00	-	61.90	-
416 ITS Reimbursements	-	-	-	-	-	-	105,157.20	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	56,262.41	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	111,424.00	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	234,720.13	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	27,676.00	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	32,215.34	-	-	32,215.34	32,215.34	-	-	-	-	-	-
801 State Aid	-	-	-	28,035.00	7,688.00	35,723.00	35,723.00	-	-	-	271,803.03	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	32,215.34	28,035.00	7,688.00	67,938.34	4,162,156.27	280,923.46	376.98	474,404.46	312,810.83	242,568.61	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	32,215.34	28,035.00	7,688.00	67,938.34	4,162,156.27	280,923.46	376.98	474,404.46	312,810.83	242,568.61	-
COH	-	175,647.62	6,904.21	52,710.00	4,141.00	239,402.83	2,336,494.33	129,393.54	(176.98)	181,144.54	12,189.17	(242,568.61)	-
Unobligated:	-	175,647.62	6,904.21	52,710.00	4,141.00	239,402.83	2,336,494.33	129,393.54	(176.98)	181,144.54	12,189.17	(242,568.61)	-
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	0.00%	107.38%	32.98%	51.25%	52.14%	65.41%	68.45%	188.49%	72.37%	96.25%	72.10%	0.00%
% YTD Oblig:YTD Resources:		0.00%	82.35%	34.72%	64.99%	22.11%	64.05%	68.46%	188.49%	72.37%	96.25%		
% YTD Resources:Outside Resources:	0.00%	1527.45%	69.74%	94.99%	78.86%	90.33%	90.97%	0.00%				0.00%	0.00%
% YTD Resources:Budgeted Resources:	0.00%	102.29%	81.17%	94.99%	78.86%	96.06%	98.43%	99.98%	100.00%	100.00%	100.00%	0.00%	0.00%
% Payroll (Target 193/261 = 73.95%)							68.53%	71.87%		73.57%		76.07%	

	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: 07/01/25															
Appropriation	14,677.00	6,500.00	87,956.00	-	-	2,081.00	18,877.00	-	1,521,157.00	5,728,716.18	2,289,066.93	2,567,503.40	(2,977,765.39)	378,879.21	378,742.19
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	1,150,000.00	5,000.00	-	-	-	-	-	-	1,155,000.00	25.00	-	-	-	-	-
204 Intra-State Transfers	9,107,750.00	-	-	-	25.00	-	-	-	9,444,255.00	1,057,500.00	1,055,455.00	7,000,000.00	962,020.00	25.00	1,000,000.00
205 In-State Reimbursements	-	-	-	-	-	-	47,560.00	-	47,585.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	37,500.00	-	-	-	25.00	383,350.00	-	7,000.00	427,900.00	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
Total Outside Revenue	10,295,250.00	5,000.00	-	200.00	50.00	383,350.00	47,560.00	7,000.00	11,078,940.00	1,067,525.00	1,055,480.00	7,000,025.00	962,045.00	100.00	1,000,000.00
Total Budgeted Resources:	10,309,927.00	11,500.00	87,956.00	200.00	50.00	385,431.00	66,437.00	7,000.00	12,600,097.00	6,796,241.18	3,344,546.93	9,567,528.40	(2,015,720.39)	378,979.21	1,378,742.19
Budgeted Expenditures:															
FTE's	133.45		1.00			2.05	0.50		147.10		4.00		7.50		
101 Salaries/Fringe	10,297,077.00	10,000.00	77,131.00	-	-	236,881.00	59,612.00	-	11,986,397.00	477,421.00	-	-	811,520.00	-	-
202 Travel: In-State	7,500.00	25.00	800.00	50.00	-	2,500.00	1,000.00	-	67,225.00	10,000.00	-	-	25.00	-	-
203 Travel: Veh Operation	-	25.00	4,000.00	-	-	2,500.00	25.00	-	29,550.00	10,000.00	-	-	-	-	-
204 Travel: Depreciation	-	-	5,900.00	-	-	25.00	-	-	15,225.00	11,400.00	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	8,100.00	12,500.00	-	-	25.00	-	-
301 Office Supplies	25.00	-	-	50.00	-	1,000.00	250.00	-	6,450.00	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	1,000.00	-	-	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	-	-	1,750.00	450.00	-	12,075.00	7,500.00	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	25.00	-	1,900.00	25.00	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	-	-	-	90,900.00	-	-	90,950.00	15,000.00	25.00	-	50,000.00	-	-
406 Outside Services	25.00	-	-	-	-	25.00	-	2,000.00	10,850.00	338,339.00	805,455.00	-	100,000.00	-	600,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	144,515.00	-	-	-	-	-
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	-	-	200.00	-	-
416 ITS Reimbursements	-	-	-	-	-	25.00	-	-	2,525.00	2,500.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	5,000.00	5,000.00	-	250,000.00	7,000,000.00	25.00	25.00	400,000.00
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	750.00	1,400.00	-	-	-	49,350.00	5,000.00	-	56,575.00	25.00	-	-	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	-	4,000.00	1,500.00	-	-	-	-	-
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:	10,309,927.00	11,500.00	87,956.00	200.00	50.00	385,431.00	66,437.00	7,000.00	12,600,097.00	1,067,525.00	1,055,480.00	7,000,025.00	962,045.00	100.00	1,000,000.00

	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 High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:															
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	5,728,716.18	2,289,066.93	2,567,503.40	(2,977,765.39)	378,879.21	378,742.19
Appropriation	14,677.00	6,500.00	87,956.00	-	-	2,081.00	18,877.00	-	1,521,157.00	-	-	-	-	-	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	551,507.78	-	-	-	-	-	-	-	551,507.78	-	-	-	-	-	-
204 Intra-State Transfers	4,930,812.50	-	-	-	-	-	-	-	4,930,812.50	793,125.00	791,625.00	5,250,000.00	893,510.00	-	750,000.00
205 In-State Reimbursements	-	-	-	-	-	-	19,575.00	-	19,575.00	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	142,729.81	-	-	142,729.81	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	173,557.60	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,956.08	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	5,482,320.28	-	-	-	-	142,729.81	19,575.00	-	5,644,625.09	966,682.60	791,625.00	5,250,000.00	893,510.00	6,956.08	750,000.00
Total YTD Resources:	5,496,997.28	6,500.00	87,956.00	-	-	144,810.81	38,452.00	-	7,165,782.09	6,695,398.78	3,080,691.93	7,817,503.40	(2,084,255.39)	385,835.29	1,128,742.19
YTD Expenditures:															
101 Salaries/Fringe	7,195,880.73	4,467.81	56,372.54	-	-	159,056.82	28,500.65	-	8,406,214.26	488,330.71	-	-	484,113.87	-	-
202 Travel: In-State	1,994.75	-	(2,489.76)	-	-	1,873.90	132.80	-	50,290.46	11,568.62	-	-	3,043.59	-	-
203 Travel: Veh Operation	-	-	2,076.16	-	-	2,392.98	-	-	17,465.89	10,786.88	-	-	-	-	-
204 Travel: Depreciation	-	-	974.00	-	-	-	-	-	1,894.00	81,603.60	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	7,882.59	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	6,000.00	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	3,714.64	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	481.70	5,031.02	-	-	-	51.28	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	5,419.04	-	-	-	-	-	-	-
401 Communications	1,015.28	57.05	269.29	-	-	787.34	134.66	5,308.74	4,854.45	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	675.00	701.50	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	4,350.00	-	4,350.00	-	7,863.35	-	-	110,490.66	-	-
406 Outside Services	-	-	-	-	-	24,550.68	-	29,541.25	34,696.99	1,056,379.71	-	-	533,418.08	-	295,451.67
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	408.00	25,981.11	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	2,726.50	-	16.00	-	-	34.93	5.00	3,061.58	306.75	-	-	-	139.00	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	208,425.75	5,004,906.19	-	-	-	546,781.77
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	408.68	-	-	-	30,003.99	5,110.15	35,522.82	-	-	-	-	150.00	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	11,390.50	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventoried	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	66.75	-	-	-	-	-	-	66.75	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	61.01	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	271,803.03	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	7,201,684.01	4,933.54	57,218.23	-	-	223,050.64	34,558.26	-	8,832,529.02	677,042.72	1,272,668.81	5,004,906.19	1,146,572.63	-	842,233.44
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	7,201,684.01	4,933.54	57,218.23	-	-	223,050.64	34,558.26	-	8,832,529.02	677,042.72	1,272,668.81	5,004,906.19	1,146,572.63	-	842,233.44
COH	(1,704,686.73)	1,566.46	30,737.77	-	-	(78,239.83)	3,893.74	-	(1,666,746.93)	6,018,356.06	1,808,023.12	2,812,597.21	(3,230,828.02)	385,835.29	286,508.75
Unobligated:	(1,704,686.73)	1,566.46	30,737.77	-	-	(78,239.83)	3,893.74	-	(1,666,746.93)	6,018,356.06	1,808,023.12	2,812,597.21	(3,230,828.02)	385,835.29	286,508.75
% YTD Oblig:Edgt (Target 9/12 = 75.00%)	69.85%	42.90%	65.05%	0.00%	0.00%	57.87%	52.02%	0.00%	70.10%	63.42%	120.58%	71.50%	119.18%	0.00%	84.22%
% YTD Oblig:YTD Resources:	131.01%	75.90%	65.05%	-	-	154.03%	89.87%	-	123.26%	10.11%	41.31%	64.02%	-55.01%	0.00%	74.62%
% YTD Resources:Outside Resources:	53.25%	0.00%	-	0.00%	0.00%	37.23%	41.16%	0.00%	90.95%	75.00%	75.00%	75.00%	92.88%	6956.08%	75.00%
% YTD Resources:Budgeted Resources:	53.32%	56.52%	100.00%	0.00%	0.00%	37.57%	57.88%	0.00%	56.87%	98.52%	92.11%	81.71%	103.40%	101.81%	81.87%
% Payroll (Target 193/261 = 73.95%)	69.88%	44.68%	73.09%	-	-	67.15%	47.81%	-	70.13%	102.29%	-	-	59.66%	-	-

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/HTF3 EPA HTF Grant 3 - Advancing NRS Priority and Emerging	007T/RC01 RCP2602 Partners for Natural Infrastructure	007T/RC02 RCP2776 IA Working Lands Conserv Partnership	0017/AH3/OAH3 WQI (RIIF)	0017/AH7/OAH7 Fertilizer Management (RIIF)	0029/9100 Ag Management	0036/6500 No Interest Loan	0112/0112 WQ Infrastructure Admin	0112/INFR WQ Infrastructure Program
Budgeted Resources:														
Opening Balance: 07/01/25	(22,125.09)	-	(79,667.80)	(53.06)	-	-	(1,762,909.52)	(1,619,109.69)	-	-	1,588,742.74	709,294.04	8,033,715.80	32,588,833.59
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	82,137.00	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	14,400,000.00
201 Federal Support	-	-	25,000.00	750,000.00	1,000,000.00	50.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-
204 Intra-State Transfers	25.00	25.00	25.00	25.00	25.00	-	-	-	-	-	800,000.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	50.00	500,000.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00
501 Refunds & Reimbursements	-	-	25.00	-	-	-	50.00	-	-	-	-	300,000.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	50.00	25.00	25,050.00	750,025.00	1,000,025.00	50.00	1,000,050.00	1,000,000.00	-	-	800,000.00	300,050.00	1,182,162.00	14,400,050.00
Total Budgeted Resources:	(22,075.09)	25.00	(54,617.80)	749,971.94	1,000,025.00	50.00	(762,859.52)	(619,109.69)	8,200,000.00	1,000,000.00	2,388,742.74	1,009,344.04	9,215,877.80	46,988,883.59
Budgeted Expenditures:														
FTE's											2.00		3.50	6.50
101 Salaries/Fringe	-	-	25.00	10,000.00	25,000.00	25.00	-	-	-	-	400,867.00	-	349,094.00	714,925.00
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	-	-	-	-	-	-	-	-	-	-	1,500.00	-	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	25.00
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	-	-	5,000.00	238,250.00	220,675.00	-	25.00	25.00	-	-	25.00	-	-	999,975.00
406 Outside Services	25.00	25.00	20,000.00	500,000.00	750,000.00	-	500,000.00	25.00	-	1,000,000.00	389,408.00	-	25.00	2,500,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	192,040.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	25.00	-	-	-	-	-	25.00	999,925.00	-	-	-	-	-	7,685,050.00
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	25.00	1,750.00	4,350.00	-	-	-	-	-	-	-	-	25.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	500.00	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	1,000.00	-	1,500.00	-
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	-	-	500,000.00	25.00	-	-	-	-	-	1,500,000.00
Total Budgeted Expenditures:	50.00	25.00	25,050.00	750,025.00	1,000,025.00	25.00	1,000,050.00	1,000,000.00	8,200,000.00	1,000,000.00	800,000.00	300,050.00	552,434.00	14,400,050.00
	(22,125.09)	-	(79,667.80)	(53.06)	-	25.00	(1,762,909.52)	(1,619,109.69)	-	-	1,588,742.74	709,294.04	8,663,443.80	32,588,833.59

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/HTF3 EPA HTF Grant 3 - Advancing NRS Priority and Emerging	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/OAH3 WQI (RIIF)	0017/AH7/OAH7 Fertilizer Management (RIIF)	0029/9100 Ag Management	0036/6500 No Interest Loan	0112/0112 WQ Infrastructure Admin	0112/INFR WQ Infrastructure Program
Actual Resources:														
Opening Balance: 07/01/25	(22,125.09)	-	(79,667.80)	(53.06)	-	-	(1,762,909.52)	(1,619,109.69)	-	-	1,588,742.74	709,294.04	8,033,715.60	32,588,833.59
Appropriation	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	14,998,600.00
201 Federal Support	-	-	-	537,332.69	117,316.27	14,833.50	523,624.65	1,567,591.99	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	1,350,227.61	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	1,400.00
501 Refunds & Reimbursements	-	-	-	-	-	-	5,000.00	-	-	-	-	195,851.34	-	95,230.29
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	537,332.69	117,316.27	14,833.50	528,624.65	1,567,591.99	-	-	-	195,851.34	1,350,227.61	15,095,230.29
Total YTD Resources:	(22,125.09)	-	(79,667.80)	537,279.63	117,316.27	14,833.50	(1,234,284.87)	(51,517.70)	8,200,000.00	1,000,000.00	1,588,742.74	905,145.38	9,383,943.41	47,684,063.88
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	15,932.41	15,534.39	3,283.86	-	-	-	-	297,227.34	-	205,053.68	420,912.20
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	733.00	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	(2.52)	-	-	-
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	-	-	-	-	-	-	-	-	-	-	652.68	-	269.29	40.02
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	55,674.00	-	-	-	-	-	-	-	634,459.54
406 Outside Services	-	9,207.81	-	522,860.64	198,181.54	-	456,333.63	-	-	500,000.00	282,772.65	-	-	2,402,593.62
407 Intra-State Transfers	-	-	-	-	-	-	-	-	6,150,000.00	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	26,587.95	1,393,792.44	-	-	-	-	-	13,263,901.41
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	2,316.79	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	795.14
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	133,170.67	-	150,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	1,580,884.22
Total YTD Expenditures:	-	9,207.81	-	541,109.84	213,715.93	58,957.86	482,921.58	1,393,792.44	6,150,000.00	500,000.00	581,383.15	133,170.67	205,322.97	18,453,586.15
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	9,207.81	-	541,109.84	213,715.93	58,957.86	482,921.58	1,393,792.44	6,150,000.00	500,000.00	581,383.15	133,170.67	205,322.97	18,453,586.15
COH	(22,125.09)	(9,207.81)	(79,667.80)	(3,830.21)	(96,399.66)	(44,124.36)	(1,717,206.45)	(1,445,310.14)	2,050,000.00	500,000.00	1,007,359.59	771,974.71	9,178,620.44	29,230,477.73
Unobligated:	(22,125.09)	(9,207.81)	(79,667.80)	(3,830.21)	(96,399.66)	(44,124.36)	(1,717,206.45)	(1,445,310.14)	2,050,000.00	500,000.00	1,007,359.59	771,974.71	9,178,620.44	29,230,477.73
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	0.00%	36831.24%	0.00%	72.15%	21.37%	235831.44%	48.29%	139.38%	75.00%	50.00%	72.67%	44.38%	37.17%	128.15%
% YTD Oblig: YTD Resources:	0.00%		0.00%	100.71%	182.17%	397.46%	-39.13%	-2705.46%	75.00%	50.00%	36.59%	14.71%	2.19%	38.70%
% YTD Resources: Outside Resources:	0.00%	0.00%	0.00%	71.64%	11.73%	29667.00%	52.86%	156.76%			0.00%	65.27%	114.22%	104.83%
% YTD Resources: Budgeted Resources:	100.23%	0.00%	145.86%	71.64%	11.73%	29667.00%	161.80%	8.32%	100.00%	100.00%	66.51%	89.68%	101.82%	101.48%
% Payroll (Target 193/261 = 73.95%)			0.00%	159.32%	62.14%	13135.44%					74.15%		58.74%	58.88%

	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Budgeted Resources:														
Opening Balance: 07/01/25	8,181,646.59	329,275.84	-	-	4,112,465.15	794,135.79	8,662,583.69	626,236.82	2,491,248.00	3,800,000.00	-	-	(0.01)	-
Appropriation	-	-	-	-	-	900,000.00	8,325,000.00	900,000.00	1,000,000.00	3,800,000.00	2,375,000.00	-	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	1,971,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	25.00	-	-	-	493,406.00	801,000.00
204 Intra-State Transfers	-	555,668.00	922,166.00	922,166.00	25.00	-	-	-	-	-	-	25.00	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	25,000.00	-	-	-	-	-	-	1,999,975.00	-	25.00
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	25.00	25.00	25.00	25.00	25.00	130,000.00	25.00	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	1,971,300.00	555,668.00	922,191.00	922,191.00	25,050.00	25.00	25.00	130,000.00	50.00	-	-	2,000,000.00	493,406.00	801,025.00
Total Budgeted Resources:	10,152,946.59	884,943.84	922,191.00	922,191.00	4,137,515.15	1,694,160.79	16,987,608.69	1,656,236.82	3,491,298.00	7,600,000.00	2,375,000.00	2,000,000.00	493,405.99	801,025.00
Budgeted Expenditures:														
FTE's		4.35	2.50									1.00	9.00	
101 Salaries/Fringe	-	521,868.00	298,393.00	-	-	-	-	650,000.00	-	-	-	97,969.00	330,306.00	597,500.00
202 Travel: In-State	-	8,000.00	5,000.00	-	-	-	-	-	-	-	-	2,200.00	5,000.00	5,000.00
203 Travel: Veh Operation	-	2,500.00	-	-	-	-	-	-	-	-	-	-	9,000.00	8,000.00
204 Travel: Depreciation	-	2,600.00	-	-	-	-	-	-	-	-	-	-	6,000.00	6,600.00
205 Travel: Out-of-State	-	3,000.00	2,000.00	-	-	-	-	-	-	-	-	500.00	6,800.00	5,900.00
301 Office Supplies	-	2,000.00	11,000.00	-	-	25.00	-	-	-	-	-	20,000.00	3,000.00	5,000.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	25.00	-	-	-	25.00	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	200.00	500.00	-	-	-	-	-	25.00	-	-	25.00	500.00	25.00
309 Printing & Binding	-	100.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
313 Postage	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
401 Communications	-	4,500.00	500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	2,000.00
402 Rentals	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
405 Professional & Scientific Services	250,000.00	-	-	-	25,000.00	-	-	-	200,000.00	-	-	-	9,975.00	1,925.00
406 Outside Services	721,300.00	8,000.00	404,073.00	-	2,000,000.00	25,000.00	-	90,000.00	698,000.00	-	-	940,906.00	40,000.00	800.00
407 Intra-State Transfers	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	7,600,000.00	2,375,000.00	-	-	-
408 Advertising & Publicity	-	25.00	500.00	-	25.00	-	-	-	-	-	-	-	500.00	500.00
409 Outside Repairs/Service	-	25.00	-	-	-	-	-	-	-	-	-	-	2,500.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	750.00	200.00	-	-	-	-	-	-	-	-	300.00	300.00	25.00
416 ITS Reimbursements	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	1,000,000.00	-	200,000.00	922,191.00	-	785,000.00	6,807,275.00	200,000.00	525.00	-	-	900,000.00	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	450.00	-	-	37,500.00	61,000.00	116,000.00
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	40,000.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00	-
510 IT Equipment and Software	-	1,000.00	-	-	-	-	-	-	-	-	-	25.00	6,300.00	11,700.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
702 Fees	-	-	-	-	25.00	-	-	-	25.00	-	-	-	25.00	25.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	25.00	-	1,000,000.00	-	150,000.00	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	1,000,000.00	-	-	-	1,000.00	-	-	-	-	-
Total Budgeted Expenditures:	1,971,300.00	555,668.00	922,191.00	922,191.00	4,025,050.00	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	493,406.00	801,025.00
	8,181,646.59	329,275.84	-	-	112,465.15	794,135.79	8,662,583.69	626,236.82	2,491,248.00	-	-	-	(0.01)	-

	0112/URB1	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6	0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program
	WQ Urban Infrastructure Program	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctr)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)	EPA Non-Point	AML Admin	
Actual Resources:														
Opening Balance: 07/01/25	8,181,646.59	329,275.84	-	-	4,112,465.15	794,135.79	8,662,583.69	626,236.82	2,491,248.00	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	2,348,062.10	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	411,722.00	530,011.34
Intra-State Transfers	-	1,500,000.00	-	-	-	-	-	-	-	-	-	861,346.04	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	11,782.37	-	-
Interest	-	-	-	-	100,756.49	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	-	1,500.00	-	1,711.03	2,415.75	47,474.62	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	2,348,062.10	1,500,000.00	-	1,500.00	100,756.49	1,711.03	2,415.75	47,474.62	-	-	-	873,128.41	411,722.00	530,011.34
Total YTD Resources:	10,529,708.69	1,829,275.84	-	1,500.00	4,213,221.64	1,695,846.82	16,989,999.44	1,573,711.44	3,491,248.00	7,600,000.00	2,375,000.00	873,128.41	411,721.99	530,011.34
YTD Expenditures:														
Salaries/Fringe	-	393,415.89	221,031.65	-	-	-	-	367,843.72	-	-	-	73,099.70	314,100.17	389,936.64
Travel: In-State	-	3,561.38	919.89	-	-	-	-	-	-	-	-	-	954.80	493.80
Travel: Veh Operation	-	1,420.57	-	-	-	-	-	-	-	-	-	-	8,006.50	3,089.51
Travel: Depreciation	-	1,680.00	-	-	-	-	-	-	-	-	-	-	-	5,548.00
Travel: Out-of-State	-	567.32	-	-	-	-	-	-	-	-	-	-	2,507.10	4,312.84
Office Supplies	-	540.00	-	-	-	-	-	-	-	-	-	-	339.15	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	37.59	-	-	-	-	-	-	-	-	-	-	166.90	1,052.72
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communications	-	1,703.79	57.05	-	-	-	-	-	-	-	-	-	1,096.71	1,758.79
Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	123,329.02	-	-	-	19,600.00	36,400.00
Outside Services	96,725.18	4,414.28	385,973.92	-	-	-	-	130,222.77	1,850.75	-	-	348,513.75	-	4,183.34
Intra-State Transfers	-	-	-	-	-	67,500.00	1,060,812.50	67,500.00	75,000.00	3,800,000.00	1,781,250.00	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	1,158.17	76.00	-	-	-	-	-	-	-	-	32.00	162.00	76.00
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	1,045,868.44	-	70,180.93	314,797.13	-	420,892.06	2,963,239.64	143,740.00	-	-	-	434,754.89	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	60,715.10	75,803.28
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	52.53	1.00
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	-	-	-	-	-	-	31,503.40	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capitals	-	-	-	-	-	-	-	-	203,052.17	-	-	-	-	-
Total YTD Expenditures:	1,142,593.62	408,498.99	678,239.44	314,797.13	-	488,392.06	4,055,555.54	709,306.49	403,231.94	3,800,000.00	1,781,250.00	856,400.34	407,700.96	522,655.92
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,142,593.62	408,498.99	678,239.44	314,797.13	-	488,392.06	4,055,555.54	709,306.49	403,231.94	3,800,000.00	1,781,250.00	856,400.34	407,700.96	522,655.92
COH	9,387,115.07	1,420,776.85	(678,239.44)	(313,297.13)	4,213,221.64	1,207,454.76	12,934,443.90	864,404.95	3,088,016.06	3,800,000.00	593,750.00	16,728.07	4,021.03	7,355.42
Unobligated:	9,387,115.07	1,420,776.85	(678,239.44)	(313,297.13)	4,213,221.64	1,207,454.76	12,934,443.90	864,404.95	3,088,016.06	3,800,000.00	593,750.00	16,728.07	4,021.03	7,355.42
% YTD Oblig:Edgt (Target 9/12 = 75.00%)	57.96%	73.51%	73.55%	34.14%	0.00%	54.26%	48.72%	68.86%	40.32%	50.00%	75.00%	42.82%	82.63%	65.25%
% YTD Oblig:YTD Resources:	10.85%	22.33%		20.96%	0.00%	28.80%	23.87%	45.07%	11.55%	50.00%	75.00%	98.08%	99.02%	98.61%
% YTD Resources:Outside Resources:	119.11%	269.95%	0.00%	0.16%	402.22%	6844.12%	9663.00%	36.52%	0.00%			43.66%	83.44%	66.17%
% YTD Resources:Budgeted Resources:	103.71%	206.71%	0.00%	0.16%	101.83%	100.10%	100.01%	95.02%	100.00%	100.00%	100.00%	43.66%	83.44%	66.17%
% Payroll (Target 193/261 = 73.95%)		75.39%	74.07%					56.59%				74.62%	95.09%	65.26%

	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	013Y/13Y1 AML Set Aside Acid Mine Drainage	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	1148 Resilient Food System Infrastructure Program	1150 Horse & Dog
Budgeted Resources:														
Opening Balance: 07/01/25	-	-	-	15,768.23	628,606.22	35,948.27	77,479,778.12	77,479,778.12						
Appropriation	-	-	-	-	-	-	26,500,000.00	28,021,157.00	633,544.00	6,575.00	1,500.00	-	-	18,964.00
Outside Revenue:														
Use Tax														
Other Taxes							2,053,437.00	2,053,437.00						
Wagering Tax Receipts							15,000,000.00	15,000,000.00						
Federal Support	10,049,650.00	3,241,200.00	25.00	-	-	-	18,360,381.00	19,515,381.00				74,127.00	1,500,000.00	
Intra-State Transfers							14,275,175.00	23,719,430.00						125,000.00
In-State Reimbursements								47,585.00						
Salary Adjustment Distribution														
Government Transfer In - Other Agency							2,000,025.00	2,427,925.00						
Interest			25.00	100.00	1,000.00	100.00	536,275.00	536,275.00						
Bonds and Loans														
Fees							50.00	3,975.00						20,000.00
Refunds & Reimbursements							430,375.00	430,600.00		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	10,049,650.00	3,241,200.00	50.00	100.00	1,000.00	100.00	52,655,743.00	63,734,683.00		100.00		74,127.00	1,500,000.00	145,000.00
Total Budgeted Resources:	10,049,650.00	3,241,200.00	50.00	15,868.23	629,606.22	36,048.27	156,635,521.12	169,235,618.12	633,544.00	6,675.00	1,500.00	74,127.00	1,500,000.00	163,964.00
Budgeted Expenditures:														
FTE's							40.35	187.45	7.00					3.00
Salaries/Fringe							5,284,913.00	17,271,310.00	567,569.00		25.00	39,842.00	35,000.00	135,014.00
Travel: In-State							39,250.00	106,475.00	10,000.00		25.00	150.00	750.00	4,000.00
Travel: Veh Operation							29,550.00	59,100.00	4,000.00		25.00			7,500.00
Travel: Depreciation							26,625.00	41,850.00	25.00					7,000.00
Travel: Out-of-State							34,225.00	42,325.00	3,000.00		25.00	2,000.00	1,000.00	25.00
Office Supplies					25.00	25.00	46,600.00	53,050.00	2,500.00		25.00	25.00	25.00	350.00
Facility Maintenance Supplies	100.00	100.00					275.00	275.00		25.00				
Equipment Maintenance							50.00	50.00						
Professional & Scientific Supplies					25.00	25.00	150.00	200.00	25.00			25.00		25.00
Highway Maintenance Supplies														
Ag Conservation & Hort Supplies									25.00					
Other Supplies							3,050.00	3,650.00	25.00	25.00	25.00	400.00	25.00	200.00
Printing & Binding							3,950.00	4,875.00	1,500.00	25.00	75.00	25.00		500.00
Food								525.00			25.00			
Uniforms							1,000.00	1,000.00						
Postage							100.00	5,875.00	500.00	25.00	25.00	25.00		1,000.00
Communications							23,050.00	35,125.00	4,300.00					2,000.00
Rentals					25.00		150.00	2,050.00	25.00	25.00	25.00	25.00		
Professional & Scientific Services	1,092,300.00	418,825.00	25.00		25.00	25.00	3,527,100.00	3,618,050.00	37,975.00	25.00	25.00		25.00	25.00
Outside Services	8,956,975.00	2,821,975.00	25.00		25.00	25.00	24,210,406.00	24,221,256.00	700.00	25.00	25.00	23,685.00	305,000.00	100.00
Intra-State Transfers							20,159,305.00	20,159,305.00						25.00
Advertising & Publicity	75.00	75.00		100.00	25.00	25.00	34,375.00	35,450.00	25.00		25.00			25.00
Outside Repairs/Service							2,575.00	5,125.00	1,000.00		25.00			500.00
Data Processing														
Attorney General Reimbursement														
Auditor of State Reimbursement														
Examination Expense														
Reimb - Other Agencies							1,950.00	7,600.00	150.00		25.00	25.00	25.00	150.00
ITS Reimbursements							3,550.00	6,075.00	25.00					
Workers Comp. Reimbursement														
Soil and Water Protection							27,150,066.00	27,155,066.00						
Gov Transfer Attorney General														
Gov Transfer Auditor														
Gov Transfer Other Agencies	100.00	100.00					221,350.00	277,925.00			7,450.00		25.00	
Equipment							45,050.00	45,075.00						
Office Equipment							25.00	50.00						
Equipment - Non-Inventory							1,575.00	2,125.00	25.00					
IT Equipment and Software							23,025.00	27,025.00	100.00	6,500.00	25.00	450.00	25.00	5,500.00
Claims														
Other							150.00	700.00	25.00		50.00			25.00
Inventory - Livestock														
Licenses					25.00		75.00	75.00						
Fees	100.00	125.00					375.00	375.00						
Refunds-Other				25.00	25.00		50.00	75.00						
State Aid				25.00			2,450,200.00	2,735,150.00	25.00		1,000.00		1,158,100.00	
Aid to Individuals														
Agricultural Aid							25.00	25.00						
Capitals							3,001,100.00	3,001,100.00						
Total Budgeted Expenditures:	10,049,650.00	3,241,200.00	50.00	150.00	200.00	125.00	86,325,265.00	98,925,362.00	633,544.00	6,675.00	1,500.00	74,127.00	1,500,000.00	163,964.00
				15,718.23	629,406.22	35,923.27	70,310,256.12	70,310,256.12						

	0476/8000 AML AML Bipartisan Infra Law (BILL) Construction	0476/9000 AML Construction	013Y/13Y1 AML Set Aside Acid Mine Drainage	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	1148 Resilient Food System Infrastructure Program	1150 Horse & Dog
Actual Resources:														
Opening Balance: 07/01/25	-	-	-	15,768.23	628,606.22	35,948.27	77,479,778.12	77,479,778.12	-	-	-	-	-	-
Appropriation	-	-	-	-	-	-	26,500,000.00	28,021,157.00	633,544.00	6,575.00	1,500.00	-	-	18,964.00
Outside Revenue:														
113 Use Tax														
115 Other Taxes							2,348,062.10	2,348,062.10						
116 Wagering Tax Receipts							14,998,600.00	14,998,600.00						
201 Federal Support	2,318,981.39	1,104,132.68					7,125,546.51	7,677,054.29				28,360.09	1,041,216.61	
204 Intra-State Transfers							10,839,606.04	15,770,418.54						28,011.18
205 In-State Reimbursements								19,575.00						
209 Salary Adjustment Distribution														
234 Government Transfer In - Other Agency							11,782.37	154,512.18						
301 Interest				386.32	15,401.02	880.74	1,641,209.78	1,641,209.78						
303 Bonds and Loans														
401 Fees							1,400.00	1,400.00						19,170.00
501 Refunds & Reimbursements							356,139.11	356,139.11		208.00				
602 Sale of Equipment and Salvage														
604 Agricultural Sales														
605 Other Sales														
701 Unearned Receipts														
702 Check-off														
704 Other														
Total Outside Revenue	2,318,981.39	1,104,132.68		386.32	15,401.02	880.74	37,322,345.91	42,966,971.00		208.00		28,360.09	1,041,216.61	47,181.18
Total YTD Resources:	2,318,981.39	1,104,132.68		16,154.55	644,007.24	36,829.01	141,302,124.03	148,467,906.12	633,544.00	6,783.00	1,500.00	28,360.09	1,041,216.61	66,145.18
YTD Expenditures:														
101 Salaries/Fringe							3,689,816.23	12,096,030.49	402,375.43			34,339.69	24,154.34	82,584.42
202 Travel: In-State							21,275.08	71,565.54	7,053.61				196.00	(17,201.00)
203 Travel: Veh Operation							23,303.46	40,769.35	1,785.89					7,056.64
204 Travel: Depreciation							88,831.60	90,725.60						1,144.00
205 Travel: Out-of-State							15,269.85	15,269.85	384.94					
301 Office Supplies							6,876.63	6,876.63	1,984.42					
302 Facility Maintenance Supplies	1,136.00	1,136.00					5,986.64	5,986.64						
303 Equipment Maintenance														
304 Professional & Scientific Supplies														
307 Ag Conservation & Hort Supplies														
308 Other Supplies							6,339.51	6,821.21						
309 Printing & Binding									1,296.00					
311 Food														
312 Clothing														
313 Postage								5,419.04						800.74
401 Communications							10,432.78	15,741.52	1,406.42					595.63
402 Rentals								701.50	500.00					
405 Professional & Scientific Services	247,618.62	217,188.54					1,452,623.73	1,456,973.73	22,356.06					
406 Outside Services	2,068,699.31	884,242.40					10,216,722.04	10,246,263.29	481.30			753.64	370,430.53	
407 Intra-State Transfers							13,002,062.50	13,002,062.50						
408 Advertising & Publicity	24.96	97.24					26,103.31	26,511.31						
409 Outside Repairs/Service									(3.94)					
410 Data Processing														
411 Attorney General Reimbursement														
412 Auditor of State Reimbursement														
413 Examination Expense														
414 Reimb - Other Agencies							1,949.92	5,011.50	471.00			28.00		44.00
416 ITS Reimbursements									30.00					
417 Workers Comp. Reimbursement														
423 Cost Share							25,837,868.60	25,837,868.60						
432 Gov Transfer Attorney General														
433 Gov Transfer Auditor														
434 Gov Transfer Other Agencies	1,400.00	1,400.00					141,785.17	177,307.99				6,388.56	4,382.85	
501 Equipment							11,390.50	11,390.50						
502 Office Equipment														
503 Equipment - Non-Inventory														
510 IT Equipment and Software										6,500.00				4,041.00
601 Claims														
602 Other								66.75						
603 Inventory - Livestock														
701 Licenses														
702 Fees	102.50	68.50					1,080.68	1,080.68						
705 Refunds-Other														
801 State Aid							314,674.07	586,477.10					1,330,891.98	
803 Aid to Individuals														
804 Agricultural Aid														
901 Capitals							1,783,936.39	1,783,936.39						
Total YTD Expenditures:	2,318,981.39	1,104,132.68					56,658,328.69	65,490,857.71	440,121.13	6,500.00		41,509.89	1,730,055.70	79,065.43
Encumbrances:														
Total YTD Obligations:	2,318,981.39	1,104,132.68					56,658,328.69	65,490,857.71	440,121.13	6,500.00		41,509.89	1,730,055.70	79,065.43
COH				16,154.55	644,007.24	36,829.01	84,643,795.34	82,977,048.41	193,422.87	283.00	1,500.00	(13,149.80)	(688,839.09)	(12,920.25)
Unobligated:				16,154.55	644,007.24	36,829.01	84,643,795.34	82,977,048.41	193,422.87	283.00	1,500.00	(13,149.80)	(688,839.09)	(12,920.25)
% YTD Oblig:Edgt (Target 9/12 = 75.00%)	23.08%	34.07%	0.00%	0.00%	0.00%	0.00%	65.63%	66.20%	69.47%	97.38%	0.00%	56.00%	115.34%	48.22%
% YTD Oblig:YTD Resources:	100.00%	100.00%		0.00%	0.00%	0.00%	40.10%	44.11%	69.47%	95.83%	0.00%	146.37%	166.16%	119.53%
% YTD Resources:Outside Resources:	23.08%	34.07%	0.00%	386.32%	1540.10%	880.74%	70.88%	67.42%		208.00%		38.26%	69.41%	32.54%
% YTD Resources:Budgeted Resources:	23.08%	34.07%	0.00%	101.80%	102.29%	102.17%	90.21%	87.73%	100.00%	101.62%	100.00%	38.26%	69.41%	40.34%
% Payroll (Target 193/261 = 73.95%)							69.82%	70.04%	70.89%		0.00%	86.19%	69.01%	61.17%

	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1429	1430	1431	1432
	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	USDA Market News	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Specialty Crops Block Grant - FFY2024
Budgeted Resources:																
Opening Balance: 07/01/25																
Appropriation	73,101.00	-	38,764.00	-	-	140,868.00	300.00	84,825.00	-	231,123.00	-	-	-	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	256,168.00	75,000.00	444,607.00	125,000.00	-	-	-	-	-	-	-	-	25,000.00	2,600.00	50,000.00	100,000.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-	-	-
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	-	-	-	-	-	-	-	-	40,100.00	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	65,000.00	3,000.00	25.00	25.00	25.00	-	-	-	-	-	-	-
Total Outside Revenue	256,168.00	75,000.00	444,607.00	125,000.00	65,000.00	3,000.00	25.00	25.00	40,125.00	-	18,000.00	-	25,000.00	2,600.00	50,000.00	100,000.00
Total Budgeted Resources:	329,269.00	75,000.00	483,371.00	125,000.00	65,000.00	143,868.00	325.00	84,850.00	40,125.00	231,123.00	18,000.00	-	25,000.00	2,600.00	50,000.00	100,000.00
Budgeted Expenditures:																
FTE's						1.00		1.00		2.38						
101 Salaries/Fringe	30,000.00	5,000.00	20,000.00	-	64,825.00	133,118.00	-	63,825.00	-	200,948.00	14,675.00	-	2,500.00	25.00	5,000.00	5,000.00
202 Travel: In-State	500.00	25.00	1,000.00	-	25.00	3,500.00	25.00	500.00	-	30,000.00	100.00	-	-	25.00	2,500.00	2,500.00
203 Travel: Veh Operation	-	-	-	-	25.00	4,000.00	25.00	50.00	-	25.00	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,750.00	-	1,000.00	-	-	1,000.00	25.00	500.00	-	25.00	1,000.00	-	-	-	-	-
301 Office Supplies	1,500.00	1,000.00	1,000.00	25.00	25.00	150.00	-	16,500.00	25.00	25.00	1,000.00	-	25.00	-	25.00	625.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	100.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	-	25.00	-	1,000.00	50.00
309 Printing & Binding	10,000.00	25.00	2,500.00	-	-	100.00	25.00	25.00	25.00	-	25.00	-	25.00	-	300.00	50.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	-	-	25.00	25.00
401 Communications	1,000.00	25.00	500.00	-	25.00	1,300.00	25.00	1,500.00	25.00	-	-	-	-	-	25.00	25.00
402 Rentals	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	-	25.00	-	-	-
405 Professional & Scientific Services	52,500.00	25.00	45,000.00	19,975.00	-	25.00	-	25.00	25.00	-	50.00	-	-	-	25.00	25.00
406 Outside Services	1,000.00	66,225.00	1,000.00	25.00	-	25.00	25.00	25.00	25.00	25.00	1,000.00	-	25.00	-	25.00	25.00
407 Intra-State Transfers	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-
408 Advertising & Publicity	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	-	-	25.00	25.00
409 Outside Repairs/Service	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	50.00	25.00	25.00	-	25.00	100.00	25.00	50.00	-	25.00	-	-	25.00	25.00	25.00	25.00
416 ITS Reimbursements	50.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	15,000.00	25.00	10,000.00	4,975.00	-	25.00	-	-	-	-	-	-	25.00	25.00	1,000.00	1,000.00
501 Equipment	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventor	-	-	-	-	25.00	-	-	25.00	25.00	-	100.00	-	-	-	-	-
510 IT Equipment and Software	2,500.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	-	-	-	25.00	25.00
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	212,619.00	-	400,146.00	100,000.00	-	-	-	-	25.00	-	-	-	22,325.00	2,500.00	40,000.00	90,600.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	329,269.00	75,000.00	483,371.00	125,000.00	65,000.00	143,868.00	325.00	84,850.00	40,125.00	231,123.00	18,000.00	-	25,000.00	2,600.00	50,000.00	100,000.00

	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1429	1430	1431	1432
	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt- Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	USDA Market News	Specialty Crops Grant - Stimulus HR133	Specialty Crops Block Grant - FFY2022	Specialty Crops Block Grant - FFY2023	Specialty Crops Block Grant - FFY2024
Actual Resources:																
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	73,101.00	-	38,764.00	-	-	140,868.00	300.00	84,825.00	-	231,123.00	-	-	-	-	-	-
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	161,202.01	32,773.62	300,645.34	82,835.36	-	-	-	-	-	-	-	-	12,522.08	49.90	22,653.19	107,953.90
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	37,249.34	4,193.71	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	161,202.01	32,773.62	300,645.34	82,835.36	37,249.34	4,193.71	-	-	40,123.08	-	-	-	12,522.08	49.90	22,653.19	107,953.90
Total YTD Resources:	234,303.01	32,773.62	339,409.34	82,835.36	37,249.34	145,061.71	300.00	84,825.00	40,123.08	231,123.00	-	-	12,522.08	49.90	22,653.19	107,953.90
YTD Expenditures:																
101 Salaries/Fringe	5,404.47	20,696.95	2,286.25	-	15,414.98	98,751.22	-	32,217.23	-	127,494.08	7,366.14	-	398.73	46.20	5,127.55	9,673.04
202 Travel: In-State	-	546.00	-	-	-	-	-	-	-	19,186.50	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	2,991.45	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	2,095.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	954.86	240.00	2,154.85	-	-	-	-	-	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	177.68	-	177.68	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	57.05	269.29	-	-	-	501.29	-	202.18	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	16,580.35	12,248.82	12,734.40	19,944.41	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	296.11	-	-	-	-	-	-	-	-	-	-	-	10,200.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,525.78
409 Outside Repairs/Service	-	-	-	-	-	-	-	(15.76)	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	16.00	-	-	-	-	44.00	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	4,600.20	6,480.60	3,213.50	3,857.84	-	-	-	-	-	-	-	-	31.90	3.70	410.20	1,843.91
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	144,775.00	-	284,948.00	58,737.00	-	-	-	-	-	-	-	-	12,091.45	-	21,909.05	106,333.63
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	174,661.43	40,481.66	305,514.68	82,835.36	15,414.98	102,287.96	-	32,403.65	-	146,680.58	7,366.14	-	12,522.08	49.90	27,446.80	131,576.36
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	174,661.43	40,481.66	305,514.68	82,835.36	15,414.98	102,287.96	-	32,403.65	-	146,680.58	7,366.14	-	12,522.08	49.90	27,446.80	131,576.36
COH	59,641.58	(7,708.04)	33,894.66	-	21,834.36	42,773.75	300.00	52,421.35	40,123.08	84,442.42	(7,366.14)	-	-	(0.00)	(4,793.61)	(23,622.46)
Unobligated:	59,641.58	(7,708.04)	33,894.66	-	21,834.36	42,773.75	300.00	52,421.35	40,123.08	84,442.42	(7,366.14)	-	-	(0.00)	(4,793.61)	(23,622.46)
% YTD Oblig:Edgt (Target 9/12 = 75.00%)	53.05%	53.98%	63.21%	66.27%	23.72%	71.10%	0.00%	38.19%	0.00%	63.46%	40.92%	-	50.09%	1.92%	54.89%	131.58%
% YTD Oblig:YTD Resources:	74.55%	123.52%	90.01%	100.00%	41.38%	70.51%	0.00%	38.20%	0.00%	63.46%	0.00%	-	100.00%	100.00%	121.16%	121.88%
% YTD Resources:Outside Resources:	62.93%	43.70%	67.62%	66.27%	57.31%	139.79%	0.00%	0.00%	100.00%	0.00%	0.00%	-	50.09%	1.92%	45.31%	107.95%
% YTD Resources:Budgeted Resources:	71.16%	43.70%	70.22%	66.27%	57.31%	100.83%	92.31%	99.97%	100.00%	100.00%	0.00%	-	50.09%	1.92%	45.31%	107.95%
% Payroll (Target 193/261 = 73.95%)	18.01%	413.94%	11.43%	-	23.78%	74.18%	-	50.48%	-	63.45%	50.20%	-	15.95%	184.80%	102.55%	193.46%

	1433 Specialty Crops Block Grant - FFY2025	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections	3436 W&M LP	3437 W&M Fuel Quality	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's	3444 Scrapie
Budgeted Resources:																
Opening Balance: 07/01/25																
Appropriation	-	24,000.00	866,338.00	270,185.00	260,376.00	150,024.00	225,862.00	187,691.00	1,159.00	18,302.00	-	-	1,077,705.00	21,968.00	58,105.00	46,908.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-	-	102,541.00	-	84,124.00
204 Intra-State Transfers	-	-	-	-	-	500,000.00	-	-	-	-	250,000.00	-	384,341.00	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	15,511.00	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	2,000.00	-	-	25.00	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-	2,500.00	-	-	-
Total Outside Revenue	100,000.00	-	2,050.00	-	55,000.00	500,025.00	-	-	-	-	250,000.00	15,511.00	391,841.00	102,541.00	-	84,124.00
Total Budgeted Resources:	100,000.00	24,000.00	868,388.00	270,185.00	315,376.00	650,049.00	225,862.00	187,691.00	1,159.00	18,302.00	250,000.00	15,511.00	1,469,546.00	124,509.00	58,105.00	131,032.00
Budgeted Expenditures:																
FTE's			8.00	2.00	3.00	9.00	2.00						19.00			
101 Salaries/Fringe	5,000.00	-	791,013.00	221,010.00	281,601.00	510,524.00	183,987.00	181,141.00	1,109.00	9,152.00	111,680.00	14,436.00	1,102,843.00	87,209.00	55,655.00	96,607.00
202 Travel: In-State	2,500.00	-	10,000.00	500.00	2,500.00	8,500.00	7,500.00	500.00	25.00	25.00	500.00	25.00	(65,000.00)	10,000.00	2,000.00	10,000.00
203 Travel: Veh Operation	-	-	37,500.00	2,000.00	25.00	67,500.00	25,000.00	25.00	-	7,500.00	5,500.00	750.00	60,000.00	500.00	25.00	25.00
204 Travel: Depreciation	-	-	5,800.00	25.00	-	43,000.00	25.00	-	-	25.00	6,600.00	25.00	24,500.00	-	-	-
205 Travel: Out-of-State	-	-	7,500.00	1,500.00	6,000.00	4,000.00	-	-	-	25.00	5,000.00	25.00	3,000.00	1,000.00	25.00	1,000.00
301 Office Supplies	625.00	-	2,000.00	100.00	3,500.00	100.00	100.00	-	-	-	1,000.00	25.00	5,000.00	250.00	25.00	500.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	25.00	-	-	-	-
304 Professional & Scientific Supplies	-	-	200.00	40,000.00	200.00	-	500.00	-	-	-	25.00	25.00	1,000.00	500.00	-	25.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
308 Other Supplies	50.00	-	1,000.00	25.00	750.00	1,750.00	1,000.00	25.00	25.00	25.00	1,500.00	25.00	7,500.00	1,000.00	-	500.00
309 Printing & Binding	50.00	-	100.00	-	25.00	3,500.00	-	-	-	-	25.00	-	10,000.00	1,000.00	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	75.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	21,000.00	750.00	-	50.00	25.00	-	-	-	-	25.00	-	750.00	500.00	25.00	500.00
401 Communications	25.00	3,000.00	6,000.00	75.00	3,000.00	4,000.00	1,500.00	-	-	-	2,000.00	-	5,000.00	2,500.00	250.00	2,000.00
402 Rentals	25.00	-	-	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-	-
405 Professional & Scientific Services	-	-	25.00	3,500.00	250.00	25.00	125.00	-	-	-	110,945.00	25.00	75.00	250.00	25.00	750.00
406 Outside Services	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-	2,500.00	250.00	25.00	250.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
409 Outside Repairs/Service	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	25.00	3,975.00	25.00	-	25.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	-	225.00	500.00	1,500.00	1,000.00	600.00	-	-	-	25.00	25.00	400.00	25.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,000.00	-	25.00	-	-	-	-	-	-	-	-	-	300,303.00	18,500.00	-	18,500.00
501 Equipment	-	-	25.00	25.00	25.00	25.00	-	-	-	-	5,000.00	25.00	25.00	-	-	-
502 Office Equipment	-	-	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	100.00	25.00	-	25.00	-	-	-	-	-	25.00	25.00	-	-	25.00
510 IT Equipment and Software	25.00	-	5,000.00	50.00	15,000.00	1,000.00	-	-	-	-	25.00	25.00	7,500.00	1,000.00	-	25.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	25.00	-	25.00	-	-	-	-	-	25.00	-	25.00	-	-	25.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	90,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100,000.00	24,000.00	868,388.00	270,185.00	315,376.00	650,049.00	225,862.00	187,691.00	1,159.00	18,302.00	250,000.00	15,511.00	1,469,546.00	124,509.00	58,105.00	131,032.00

	1433 Specialty Crops Block Grant - FFY2025	3110 Old CPRA Admin	3400 Dairy Cntrl	3401 Dairy Lab	3430 Weights & Meas.	3431 W&M Pumps	3432 W&M Large Scales	3433 W&M Small Scales	3434 W&M Package Inspections	3436 W&M LP	3437 W&M Fuel Quality	3439 W&M Electric Vehicles	3440 Animal Industry	3441 CSF (Classical Swine Fever)	3443 Johne's	3444 Scrapie
Actual Resources:																
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	24,000.00	866,338.00	270,185.00	260,376.00	150,024.00	225,862.00	187,691.00	1,159.00	18,302.00	-	-	1,077,705.00	21,968.00	58,105.00	46,908.00
Outside Revenue:																
Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Support	10,516.03	-	7,397.73	-	-	-	-	-	-	-	-	-	-	63,196.11	-	53,819.78
Intra-State Transfers	-	-	-	-	-	500,000.00	-	-	-	-	389,717.69	-	-	-	-	-
In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	10,783.81	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	29,928.00	-	-	-	-	-	-	-	-	-	-	-
Refunds & Reimbursements	-	-	3,205.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	24,645.00	-	-	-
Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51,450.00	-	-	-	-	-	-	-	-	-	13,737.36	-	-	-
Total Outside Revenue	10,516.03	-	62,052.73	-	29,928.00	500,000.00	-	-	-	-	389,717.69	10,783.81	38,382.36	63,196.11	-	53,819.78
Total YTD Resources:	10,516.03	24,000.00	928,390.73	270,185.00	290,304.00	650,024.00	225,862.00	187,691.00	1,159.00	18,302.00	389,717.69	10,783.81	1,116,087.36	85,164.11	58,105.00	100,727.78
YTD Expenditures:																
Salaries/Fringe	4,831.88	-	570,010.12	176,595.73	220,024.57	315,822.31	63,489.77	186,604.78	7,006.24	3,840.42	74,451.79	27,218.12	519,646.81	70,209.43	14,386.65	78,437.67
Travel: In-State	170.00	-	6,614.60	50.00	1,850.70	6,861.18	762.60	-	-	-	-	-	(37,200.53)	7,622.25	1,115.00	4,434.25
Travel: Veh Operation	-	-	23,183.05	672.71	-	47,271.88	1,497.06	-	-	-	3,659.35	-	26,591.98	-	-	-
Travel: Depreciation	-	-	1,202.00	-	-	6,968.00	-	-	-	-	4,368.00	-	2,595.00	-	-	-
Travel: Out-of-State	-	-	812.39	820.40	3,395.35	8,908.09	-	-	-	-	-	1,323.20	-	444.04	-	444.05
Office Supplies	-	-	1,597.25	-	5,933.34	-	-	-	-	-	-	-	1,558.01	-	-	-
Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Supplies	-	-	-	34,089.55	-	-	-	-	-	-	-	-	-	-	-	-
Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies	-	-	6,983.09	-	49.94	5,530.27	55.97	67.98	-	-	-	10.20	2,005.80	-	-	-
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	8,749.58	-	-	-
Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	-	13,803.57	129.41	-	-	-	-	-	-	-	-	-	178.69	-	-	29.14
Communications	-	129.84	2,680.10	269.29	1,467.02	1,679.23	487.13	-	-	-	435.68	-	1,007.01	579.34	-	617.02
Rentals	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	45,843.00	-	-	-	-	-
Outside Services	-	-	-	817.01	-	-	-	-	-	-	-	-	31.43	1,194.78	-	-
Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	566.75	-	-
Outside Repairs/Service	-	-	15.56	1,662.00	-	2,658.40	5,201.60	-	-	-	-	-	1,185.35	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reimb - Other Agencies	-	-	(813.25)	186.50	32.00	(836.00)	-	-	-	-	-	-	(622.50)	7.00	-	-
ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gov Transfer Other Agencies	376.18	-	-	-	-	-	-	-	-	-	-	-	254,500.00	14,415.28	-	15,138.54
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	17,575.00	-	-	-
Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	-	-	4,455.00	-	16,470.00	-	-	-	-	-	-	-	6,311.00	-	-	-
Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	66.75	-	-	-	-	-	-	-	-	-	66.75	-	-	-
Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Aid	48,454.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	54,232.17	13,933.41	616,936.07	215,163.19	249,222.92	394,863.36	71,494.13	186,672.76	7,006.24	3,840.42	128,757.82	28,551.52	804,746.13	94,472.12	15,501.65	99,100.67
Encumbrances:																
Total YTD Obligations:	54,232.17	13,933.41	616,936.07	215,163.19	249,222.92	394,863.36	71,494.13	186,672.76	7,006.24	3,840.42	128,757.82	28,551.52	804,746.13	94,472.12	15,501.65	99,100.67
COH	(43,716.14)	10,066.59	311,454.66	55,021.81	41,081.08	255,160.64	154,367.87	1,018.24	(5,847.24)	14,461.58	260,959.87	(17,767.71)	311,341.23	(9,308.01)	42,603.35	1,627.11
Unobligated:	(43,716.14)	10,066.59	311,454.66	55,021.81	41,081.08	255,160.64	154,367.87	1,018.24	(5,847.24)	14,461.58	260,959.87	(17,767.71)	311,341.23	(9,308.01)	42,603.35	1,627.11
% YTD Oblig: Bdg (Target 9/12 = 75.00%)	54.23%	58.06%	71.04%	79.64%	79.02%	60.74%	31.65%	99.46%	604.51%	20.98%	51.50%	184.07%	54.76%	75.88%	26.68%	75.63%
% YTD Oblig: YTD Resources:	515.71%	58.06%	66.45%	79.64%	85.85%	60.75%	31.65%	99.46%	604.51%	20.98%	33.04%	264.76%	72.10%	110.93%	26.68%	98.38%
% YTD Resources: Outside Resources:	10.52%	-	3026.96%	54.41%	100.00%	54.41%	100.00%	155.89%	69.52%	155.89%	69.52%	61.63%	61.63%	63.98%	63.98%	63.98%
% YTD Resources: Budgeted Resources:	10.52%	100.00%	106.91%	100.00%	92.05%	100.00%	100.00%	100.00%	100.00%	100.00%	155.89%	69.52%	75.95%	68.40%	100.00%	76.87%
% Payroll (Target 193/261 = 73.95%)	96.64%	-	72.06%	79.90%	78.13%	61.86%	34.51%	103.02%	631.76%	41.96%	66.67%	188.54%	47.12%	80.51%	25.85%	81.19%

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
					M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)		Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program
	Deer/CWD	Animal ID	HPAI	Grain Whse Insp				Meat & Poultry						
<b>Budgeted Resources:</b>														
Opening Balance: 07/01/25														
Appropriation	69,081.00	200,465.00	6,412.00	1,234,160.00	443,932.00	47,476.00	3,025.00	1,555,928.00	253,789.00	1,159,663.00	2,750.00	417,155.00	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	230,998.00	93,535.00	-	737,000.00	-	-	1,518,000.00	-	350,000.00	-	-	-	299,975.00
204 Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	125.00	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	225.00	-	25.00	-	25.00	-	25.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	50.00	-	30,000.00	-	-	-	-
Total Outside Revenue	-	230,998.00	93,535.00	350,000.00	737,000.00	-	-	1,518,300.00	-	380,025.00	-	25.00	125.00	300,000.00
<b>Total Budgeted Resources:</b>	69,081.00	431,463.00	99,947.00	1,584,160.00	1,180,932.00	47,476.00	3,025.00	3,074,228.00	253,789.00	1,539,688.00	2,750.00	417,180.00	125.00	300,000.00
<b>Budgeted Expenditures:</b>														
FTE's		1.00		15.00				35.43	2.00	14.00		4.00		
101 Salaries/Fringe	60,481.00	325,763.00	54,922.00	1,383,835.00	990,957.00	23,776.00	-	2,529,953.00	178,814.00	1,392,413.00	-	342,230.00	25.00	175,000.00
202 Travel: In-State	8,000.00	22,500.00	12,500.00	25,000.00	5,000.00	-	-	50,000.00	25.00	10,000.00	-	25.00	25.00	3,000.00
203 Travel: Veh Operation	25.00	750.00	25.00	52,000.00	25.00	-	-	125,000.00	-	32,000.00	-	-	-	-
204 Travel: Depreciation	-	-	-	14,300.00	-	-	-	22,200.00	-	3,000.00	-	-	-	-
205 Travel: Out-of-State	25.00	2,400.00	1,000.00	6,000.00	25.00	-	-	5,000.00	-	4,000.00	-	25.00	25.00	8,000.00
301 Office Supplies	25.00	500.00	1,000.00	3,000.00	25.00	25.00	-	7,500.00	175.00	3,000.00	25.00	525.00	-	2,785.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
303 Equipment Maintenance	25.00	-	-	-	-	-	-	-	25.00	-	-	25.00	-	-
304 Professional & Scientific Supplies	-	22,000.00	25.00	250.00	25.00	15,000.00	-	25.00	50,000.00	25.00	2,500.00	40,000.00	-	10,000.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	25.00	1,000.00	400.00	1,000.00	25.00	-	7,500.00	25.00	600.00	25.00	25.00	-	5,000.00
309 Printing & Binding	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00	25.00	-	-	6,315.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	25.00	-	-	25.00	-	-	1,000.00	-	-	-	-	-	-
313 Postage	25.00	700.00	50.00	4,000.00	1,500.00	25.00	-	12,500.00	25.00	3,000.00	25.00	-	-	1,000.00
401 Communications	200.00	1,500.00	3,000.00	11,000.00	25.00	-	-	20,000.00	-	10,000.00	-	25.00	-	25.00
402 Rentals	-	-	-	25.00	25.00	-	-	25.00	-	25.00	-	-	-	1,800.00
405 Professional & Scientific Services	25.00	25.00	10,000.00	25.00	25.00	5,000.00	2,500.00	25.00	7,500.00	11,000.00	25.00	3,000.00	-	5,000.00
406 Outside Services	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00	25.00	700.00	-	20,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00	-	-	-	2,000.00
409 Outside Repairs/Service	25.00	25.00	25.00	325.00	25.00	2,500.00	-	500.00	14,000.00	200.00	25.00	30,000.00	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	25.00	25.00	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00	-	525.00	25.00	25.00
416 ITS Reimbursements	-	-	-	-	25.00	-	-	25.00	-	41,000.00	-	-	-	15,000.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	82,000.00	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	55,000.00	15,000.00	25.00	182,000.00	-	-	290,000.00	-	25.00	-	-	25.00	45,000.00
501 Equipment	25.00	-	-	-	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	-	500.00	200.00	-	25.00	25.00	-	-
510 IT Equipment and Software	25.00	100.00	500.00	1,000.00	25.00	25.00	500.00	1,500.00	200.00	26,000.00	25.00	25.00	-	25.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	25.00	25.00	25.00	25.00	25.00	1,000.00	25.00	25.00	25.00	25.00	-	25.00	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	25.00	-	-	175.00	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	69,081.00	431,463.00	99,947.00	1,584,160.00	1,180,932.00	47,476.00	3,025.00	3,074,228.00	253,789.00	1,539,688.00	2,750.00	417,180.00	125.00	300,000.00

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
					M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program
Actual Resources:	Deer/CWD	Animal ID	HPAI	Grain Whse Insp										
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	69,081.00	200,465.00	6,412.00	1,234,160.00	443,932.00	47,476.00	3,025.00	1,555,928.00	253,789.00	1,159,663.00	2,750.00	417,155.00	-	-
Outside Revenue:														
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	115,377.98	50,303.25	-	527,912.27	-	-	1,249,840.62	-	237,046.31	-	-	-	70,192.20
204 Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	1,091.13	-	-	-	28.50	-	9.47
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	545.00	-	22,439.37	-	-	-	-
Total Outside Revenue	-	115,377.98	50,303.25	350,000.00	527,912.27	-	-	1,251,476.75	-	259,485.68	-	28.50	-	70,201.67
Total YTD Resources:	69,081.00	315,842.98	56,715.25	1,584,160.00	971,844.27	47,476.00	3,025.00	2,807,404.75	253,789.00	1,419,148.68	2,750.00	417,183.50	-	70,201.67
YTD Expenditures:														
101 Salaries/Fringe	26,376.62	277,483.14	49,970.88	975,209.78	692,173.48	13,946.59	-	1,764,292.27	142,929.17	951,579.42	-	310,142.54	7,527.98	183,287.15
202 Travel: In-State	2,590.50	13,444.66	6,145.25	9,386.46	1,289.50	-	-	22,215.00	-	1,190.00	-	157.00	-	-
203 Travel: Veh Operation	-	-	-	27,250.07	-	-	-	69,457.54	-	19,347.92	-	-	-	-
204 Travel: Depreciation	-	-	-	1,810.00	-	-	-	2,536.00	-	490.00	-	-	-	-
205 Travel: Out-of-State	-	-	444.04	5,335.82	-	-	-	1,046.45	-	4,026.07	-	-	-	2,836.15
301 Office Supplies	-	-	-	1,029.78	-	-	-	2,921.54	-	1,000.56	-	70.00	-	1,034.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	6,998.18	-	-	-	10,529.83	-	-	21,999.01	-	-	18,592.81	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	366.32	114.29	-	2,823.60	-	696.42	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	564.91
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	66.30	1,644.39	749.02	117.82	-	10,220.58	31.61	844.61	-	-	-	-
401 Communications	-	-	1,703.76	3,683.03	-	-	-	10,260.11	-	3,677.31	-	-	-	269.29
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	6,253.60	-	-	5,000.00	723.75	-	176.00	8,857.30	-	3,024.00	-	-
406 Outside Services	-	-	-	-	-	-	-	6.92	129.17	10.87	-	437.46	-	14,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	1,926.65	-	-	-	8.00	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	37.39	-	-	-	(12.82)	8,862.00	(50.93)	-	2,195.80	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	45.01	0.90	331.00	-	-	-	(2,311.00)	184.00	(685.89)	-	109.00	-	38.89
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	41,652.50
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	61,575.46	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	18,470.55	10,857.49	5,682.09	94,486.88	-	-	196,230.81	-	-	-	-	-	35,737.02
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	273.15	-	-	-	17,078.44
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	28,967.12	316,441.54	75,442.22	1,094,901.92	789,065.20	29,708.53	723.75	2,079,695.00	174,310.96	991,256.81	-	334,728.61	7,527.98	296,498.35
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	28,967.12	316,441.54	75,442.22	1,094,901.92	789,065.20	29,708.53	723.75	2,079,695.00	174,310.96	991,256.81	-	334,728.61	7,527.98	296,498.35
COH	40,113.88	(598.56)	(18,726.97)	489,258.08	182,779.07	17,767.47	2,301.25	727,709.75	79,478.04	427,891.87	2,750.00	82,454.89	(7,527.98)	(226,296.68)
Unobligated:	40,113.88	(598.56)	(18,726.97)	489,258.08	182,779.07	17,767.47	2,301.25	727,709.75	79,478.04	427,891.87	2,750.00	82,454.89	(7,527.98)	(226,296.68)
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	41.93%	73.34%	75.48%	69.12%	66.82%	62.58%	23.93%	67.65%	68.68%	64.38%	0.00%	80.24%	6022.38%	98.83%
% YTD Oblig: YTD Resources:	41.93%	100.19%	133.02%	69.12%	81.19%	62.58%	23.93%	74.08%	68.68%	69.85%	0.00%	80.24%		422.35%
% YTD Resources: Outside Resources:				49.95%	53.78%	100.00%		82.43%		68.28%		114.00%	0.00%	23.40%
% YTD Resources: Budgeted Resources:	100.00%	73.20%	56.75%	100.00%	82.29%	100.00%	100.00%	91.32%	100.00%	92.17%	100.00%	100.00%	0.00%	23.40%
% Payroll (Target 193/261 = 73.95%)	43.61%	85.18%	90.99%	70.47%	69.85%	58.66%		69.74%	79.93%	68.34%		90.62%	30111.92%	104.74%

	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
<b>Budgeted Resources:</b>																
Opening Balance: 07/01/25																
Appropriation	-	-	100.00	36,836.00	20,430.00	75.00	-	-	75.00	590,762.00	436,700.00	337,718.00	5,075.00	125,860.00	36,698.00	1,875.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	375.00	373,860.00	-	30,410.00	58,400.00	-	37,114.00	129,869.00	-	-	-	-	-	-	110,063.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	25.00	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	25.00	-	383,000.00	-	-	-	-
Total Outside Revenue	375.00	373,860.00	-	30,410.00	58,400.00	-	37,114.00	129,869.00	-	25.00	25.00	383,025.00	-	25.00	110,063.00	-
<b>Total Budgeted Resources:</b>	<b>375.00</b>	<b>373,860.00</b>	<b>100.00</b>	<b>67,246.00</b>	<b>78,830.00</b>	<b>75.00</b>	<b>37,114.00</b>	<b>129,869.00</b>	<b>75.00</b>	<b>590,787.00</b>	<b>436,725.00</b>	<b>720,743.00</b>	<b>5,075.00</b>	<b>125,885.00</b>	<b>146,761.00</b>	<b>1,875.00</b>
<b>Budgeted Expenditures:</b>																
FTE's										4.00	3.00	6.00		1.00	1.00	
101 Salaries/Fringe	25.00	60,507.00	25.00	49,971.00	57,805.00	25.00	1,814.00	53,098.00	25.00	586,087.00	416,810.00	673,543.00	5,000.00	119,235.00	118,711.00	-
202 Travel: In-State	25.00	1,000.00	25.00	2,500.00	5,000.00	25.00	-	10,000.00	25.00	25.00	25.00	4,500.00	25.00	1,750.00	500.00	500.00
203 Travel: Veh Operation	-	-	-	25.00	25.00	-	-	-	-	25.00	-	25,000.00	-	4,500.00	4,500.00	100.00
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00	25.00	-
205 Travel: Out-of-State	25.00	1,500.00	25.00	1,000.00	1,600.00	-	-	5,000.00	-	25.00	500.00	1,500.00	25.00	25.00	1,000.00	-
301 Office Supplies	25.00	25.00	-	500.00	500.00	-	-	25.00	-	1,000.00	3,500.00	3,500.00	-	100.00	25.00	250.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	25.00	59,375.00	-	25.00	25.00	-	-	7,500.00	-	25.00	2,500.00	25.00	-	-	-	250.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	250.00
308 Other Supplies	25.00	25.00	-	1,000.00	250.00	-	-	7,500.00	-	25.00	150.00	500.00	-	25.00	25.00	250.00
309 Printing & Binding	25.00	25.00	-	200.00	300.00	-	25.00	2,250.00	-	25.00	25.00	500.00	-	-	25.00	250.00
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	25.00	25.00	-	25.00	200.00	-	25.00	25.00	-	-	2,000.00	1,000.00	-	25.00	25.00	-
401 Communications	25.00	-	-	1,500.00	1,750.00	-	-	-	-	2,500.00	5,000.00	5,000.00	-	25.00	800.00	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	25.00	9,000.00	-	25.00	25.00	-	-	-	-	-	2,500.00	1,000.00	-	-	25.00	-
406 Outside Services	25.00	25.00	-	400.00	250.00	-	35,000.00	25,721.00	-	-	840.00	300.00	-	150.00	25.00	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	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	-	250.00	25.00	500.00	600.00	150.00	25.00	25.00	25.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	25.00	33,000.00	-	10,000.00	11,000.00	-	250.00	18,500.00	-	25.00	-	-	-	-	21,000.00	-
501 Equipment	-	151,121.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventor	-	-	-	-	-	-	-	-	-	25.00	25.00	500.00	-	-	-	-
510 IT Equipment and Software	25.00	25.00	-	25.00	25.00	-	-	-	-	500.00	1,000.00	2,500.00	-	-	25.00	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	<b>375.00</b>	<b>373,860.00</b>	<b>100.00</b>	<b>67,246.00</b>	<b>78,830.00</b>	<b>75.00</b>	<b>37,114.00</b>	<b>129,869.00</b>	<b>75.00</b>	<b>590,787.00</b>	<b>436,725.00</b>	<b>720,743.00</b>	<b>5,075.00</b>	<b>125,885.00</b>	<b>146,761.00</b>	<b>1,875.00</b>

	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
Actual Resources:																
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	-	-	100.00	36,836.00	20,430.00	75.00	-	-	75.00	590,762.00	436,700.00	337,718.00	5,075.00	125,860.00	36,698.00	1,875.00
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	7,025.25	8,915.04	-	9,961.22	36,954.06	-	31,292.55	28,999.29	-	-	-	-	-	-	58,616.23	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	269,568.00	-	-	-	-
Total Outside Revenue	7,025.25	8,915.04	-	9,961.22	36,954.06	-	31,292.55	28,999.29	-	-	-	269,568.00	-	-	58,616.23	-
Total YTD Resources:	7,025.25	8,915.04	100.00	46,797.22	57,384.06	75.00	31,292.55	28,999.29	75.00	590,762.00	436,700.00	607,286.00	5,075.00	125,860.00	95,314.23	1,875.00
YTD Expenditures:																
101 Salaries/Fringe	21,695.40	31,191.85	-	72,572.07	56,206.54	-	2,457.17	46,198.65	-	352,682.38	309,401.75	479,754.80	30,913.16	73,510.30	88,501.59	-
202 Travel: In-State	-	-	-	3,067.00	2,299.50	-	-	238.50	-	-	-	2,813.86	-	562.40	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	10,535.47	-	3,288.02	1,857.87	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	444.04	444.04	-	-	834.96	-	-	-	-	-	-	410.56	-
301 Office Supplies	-	5.67	-	-	-	-	-	-	-	-	1,220.93	1,382.29	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	12,979.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	-	-	-	26.24	-	55.32	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	22.94	11.32	-	-	1,333.87	72.05	-	23.25	-	-
401 Communications	-	-	-	579.06	658.14	-	-	-	-	1,121.63	3,134.33	3,102.09	-	-	269.29	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	1,688.36	-	-	-	-	24,600.00	-	-	-	1,731.29	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	17,000.00	-	-	-	-	-	-	-	-	(276.15)	(6.63)	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	346.92	-	-	-	-	-	-	-	60.00	88.00	124.00	-	(984.00)	16.00	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	2,147.16	11,950.85	-	13,937.34	10,516.73	-	5,009.54	8,359.43	-	-	-	-	-	-	13,730.26	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	2,075.00	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	23,842.56	76,563.55	-	90,599.51	70,124.95	-	32,089.65	55,642.86	-	353,890.25	316,634.02	499,908.25	30,913.16	76,810.53	104,375.01	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	23,842.56	76,563.55	-	90,599.51	70,124.95	-	32,089.65	55,642.86	-	353,890.25	316,634.02	499,908.25	30,913.16	76,810.53	104,375.01	-
COH	(16,817.31)	(67,648.51)	100.00	(43,802.29)	(12,740.89)	75.00	(797.10)	(26,643.57)	75.00	236,871.75	120,065.98	107,377.75	(25,838.16)	49,049.47	(9,060.78)	1,875.00
Unobligated:	(16,817.31)	(67,648.51)	100.00	(43,802.29)	(12,740.89)	75.00	(797.10)	(26,643.57)	75.00	236,871.75	120,065.98	107,377.75	(25,838.16)	49,049.47	(9,060.78)	1,875.00
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	6358.02%	20.48%	0.00%	134.73%	88.96%	0.00%	86.46%	42.85%	0.00%	59.90%	72.50%	69.36%	609.13%	61.02%	71.12%	0.00%
% YTD Oblig:YTD Resources:	339.38%	858.81%	0.00%	193.60%	122.20%	0.00%	102.55%	191.88%	0.00%	59.90%	72.51%	82.32%	609.13%	61.03%	109.51%	0.00%
% YTD Resources:Outside Resources:	1873.40%	2.38%	-	63.28%	32.76%	-	84.31%	22.33%	0.00%	0.00%	70.38%	70.38%	0.00%	0.00%	53.26%	-
% YTD Resources:Budgeted Resources:	1873.40%	2.38%	100.00%	69.59%	72.79%	100.00%	84.31%	22.33%	100.00%	100.00%	99.99%	84.26%	100.00%	99.98%	64.95%	100.00%
% Payroll (Target 193/261 = 73.95%)	86781.60%	51.55%	0.00%	145.23%	97.23%	0.00%	135.46%	87.01%	0.00%	60.18%	74.23%	71.23%	618.26%	61.65%	74.55%	-

	5606	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/FADE	
	Hemp Program	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	FAD Equipment
Budgeted Resources:															
Opening Balance: 07/01/25															
Appropriation	25.00	723,748.00	173,995.00	591,068.00	704,534.00	-	-	-	21,525.00	-	975.00	13,640,097.00	-	1,338,996.62	-
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	85,225.00	711,792.00	262,864.00	2,421.00	4,796.00	14,653.00	25.00	-	25.00	7,990,592.00	-	25.00	-
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,809,341.00	-	1,150,000.00	25.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	15,636.00	300,303.00	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	250.00	5,000.00	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	40,000.00	-	-	-	-	-	-	-	-	-	90,025.00	320,000.00	-	-
501 Refunds & Reimbursements	-	25.00	-	-	25.00	-	-	-	-	-	-	2,550.00	-	25.00	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,100.00	-	25.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	25.00	-	-	-	-	-	-	-	-	-	508,700.00	-	-	-
Total Outside Revenue	-	40,050.00	85,225.00	711,792.00	262,889.00	2,421.00	4,796.00	14,653.00	25.00	-	25.00	10,279,944.00	620,553.00	1,155,075.00	25.00
Total Budgeted Resources:	25.00	763,798.00	259,220.00	1,302,860.00	967,423.00	2,421.00	4,796.00	14,653.00	21,550.00	-	1,000.00	23,920,041.00	620,553.00	2,494,071.62	25.00
Budgeted Expenditures:															
FTE's		16.00		1.00		6.00						166.81	2.00	2.00	
101 Salaries/Fringe	-	566,048.00	200,620.00	1,134,485.00	729,498.00	1,321.00	4,196.00	11,078.00	-	-	25.00	17,223,454.00	581,603.00	471,723.00	-
202 Travel: In-State	-	5,500.00	1,000.00	10,000.00	250.00	500.00	50.00	400.00	-	-	500.00	225,400.00	25,000.00	25,000.00	-
203 Travel: Veh Operation	-	35,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	501,175.00	9,000.00	2,500.00	-
204 Travel: Depreciation	-	7,800.00	-	-	-	-	-	-	-	-	-	134,425.00	1,000.00	8,700.00	-
205 Travel: Out-of-State	-	3,000.00	25.00	250.00	1,750.00	25.00	-	25.00	-	-	25.00	84,250.00	25.00	7,500.00	-
301 Office Supplies	-	7,500.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-	25.00	75,435.00	25.00	1,500.00	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-
303 Equipment Maintenance	-	25.00	-	25.00	25.00	-	-	-	-	-	-	975.00	-	25.00	-
304 Professional & Scientific Supplies	-	25.00	-	1,000.00	37,000.00	-	-	-	-	-	25.00	290,475.00	25.00	500.00	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	350.00	-	-	-
308 Other Supplies	-	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-	25.00	49,400.00	25.00	5,000.00	-
309 Printing & Binding	-	2,000.00	2,500.00	500.00	25.00	-	-	25.00	-	-	25.00	47,990.00	25.00	1,500.00	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	1,150.00	-	-	-
313 Postage	-	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00	69,875.00	2,000.00	5,000.00	-
401 Communications	-	10,000.00	25.00	1,550.00	-	-	-	600.00	-	-	25.00	114,675.00	25.00	1,000.00	-
402 Rentals	-	25.00	1,500.00	25.00	-	-	-	-	-	-	25.00	4,100.00	25.00	2,500.00	-
405 Professional & Scientific Services	-	25.00	2,000.00	25.00	4,975.00	25.00	-	25.00	-	-	25.00	335,595.00	25.00	74,975.00	-
406 Outside Services	-	1,000.00	25,000.00	500.00	2,000.00	25.00	-	25.00	21,500.00	-	25.00	540,471.00	25.00	100,000.00	-
407 Intra-State Transfers	25.00	-	-	-	-	-	-	-	-	-	-	125.00	-	384,341.00	-
408 Advertising & Publicity	-	25.00	-	-	-	-	-	-	-	-	-	3,075.00	25.00	25.00	-
409 Outside Repairs/Service	-	3,500.00	25.00	-	85,000.00	-	-	-	-	-	-	221,757.00	500.00	500.00	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
411 Attorney General Reimbursement	-	25.00	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	600.00	25.00	25.00	1,000.00	25.00	50.00	25.00	-	-	-	11,575.00	100.00	500.00	-
416 ITS Reimbursements	-	100,000.00	-	-	-	-	-	-	25.00	-	-	156,375.00	-	500.00	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	3,500.00	-	-	-	-	-	-	-	-	-	85,500.00	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	25.00	25,000.00	150,000.00	105,000.00	350.00	250.00	2,300.00	25.00	-	200.00	1,341,928.00	25.00	25.00	-
501 Equipment	-	-	-	25.00	25.00	-	-	-	-	-	-	156,446.00	-	25.00	25.00
502 Office Equipment	-	25.00	-	-	-	-	-	-	-	-	-	150.00	-	-	-
503 Equipment - Non-Inventoried	-	25.00	25.00	500.00	-	-	-	-	-	-	-	2,425.00	25.00	2,500.00	-
510 IT Equipment and Software	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-	-	121,150.00	1,000.00	5,000.00	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	25.00	-	-	25.00	50.00	25.00	-	-	-	2,000.00	-	500.00	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	25.00	-	-	-	-	-	-	-	250.00	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	2,117,940.00	-	25.00	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	25.00	763,798.00	259,220.00	1,302,860.00	967,423.00	2,421.00	4,796.00	14,653.00	21,550.00	-	1,000.00	23,920,041.00	620,553.00	1,101,364.00	25.00
														1,392,707.62	

	5606	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800	006N/006N	009A/009A	009A/FADE	
	Hemp Program	Pest. Admin.	EPA Certif.	EPA Enforce.	Pesticide Lab	EPA Grndwtr	EPA Endg Species	EPA Wkr Protection	Urban Init. W/ ISU	Pest. Rcdkpg	Ecological Incidents for Pollinators	CPIS GF Total	Commercial Establishment Fund	FAD Preparedness and Response Fund	FAD Equipment
Actual Resources:															
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Appropriation	25.00	723,748.00	173,995.00	591,068.00	704,534.00	-	-	-	21,525.00	-	975.00	13,640,097.00	-	-	1,338,996.62
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	19,750.20	360,871.41	280,428.34	721.47	721.55	2,127.33	-	-	-	5,022,198.32	-	-	38,243.79
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,267,728.87	-	-	1,150,000.00
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	10,783.81	254,500.00	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	598.38	48,881.98	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	49,098.00	231,150.00	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	4,542.10	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	24,645.00	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	50,000.00	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	1,096.00	-	-	-	-	-	-	-	-	-	400,278.78	-	-	-
Total Outside Revenue	-	1,096.00	19,750.20	360,871.41	280,428.34	721.47	721.55	2,127.33	-	-	-	6,819,397.96	486,248.38	-	1,287,125.77
Total YTD Resources:	25.00	724,844.00	193,745.20	951,939.41	984,962.34	721.47	721.55	2,127.33	21,525.00	-	975.00	20,459,494.96	486,248.38	2,626,122.39	-
YTD Expenditures:															
101 Salaries/Fringe	-	431,860.17	134,601.21	875,132.08	441,097.66	1,035.28	1,118.62	2,384.06	-	-	-	12,048,140.77	452,453.44	-	473,331.39
202 Travel: In-State	-	3,550.18	315.75	-	23.00	-	-	-	-	-	-	71,349.72	18,483.00	-	10,507.69
203 Travel: Veh Operation	-	20,210.30	-	-	-	-	-	-	-	-	-	266,657.20	4,303.94	-	2,412.18
204 Travel: Depreciation	-	542.00	-	-	-	-	-	-	-	-	-	21,655.00	2,016.00	-	5,760.00
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	34,450.41	-	-	5,505.21
301 Office Supplies	-	2,405.58	510.05	22.50	-	-	-	-	-	-	-	26,025.63	-	-	750.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,948.38
304 Professional & Scientific Supplies	-	-	-	26,486.22	-	-	-	-	-	-	-	131,675.50	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	382.27	-	563.81	-	-	-	-	-	-	-	19,731.52	-	-	16,865.51
309 Printing & Binding	-	-	386.00	-	564.90	-	-	-	-	-	-	11,916.75	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	12,985.87	-	-	-	-	-	-	-	-	-	43,065.18	762.20	-	3,100.46
401 Communications	-	3,813.51	-	753.05	-	-	-	63.73	-	-	-	45,471.85	538.58	-	538.58
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	900.00	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	153,741.69	-	-	516.78
406 Outside Services	-	-	-	7.61	1,144.70	-	-	-	-	-	-	427,961.18	251.43	-	4,984.76
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	6,027.18	-	-	175.00
409 Outside Repairs/Service	-	(59.10)	2,331.00	-	80,626.73	-	-	-	-	-	-	121,350.50	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	(866.69)	5.19	301.50	163.00	-	-	-	-	-	-	(4,477.42)	126.12	-	46.97
416 ITS Reimbursements	-	84,968.70	-	-	-	-	-	-	-	-	-	126,651.20	-	-	140.40
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	3,574.32	-	-	-	-	-	-	-	-	-	65,149.78	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	11,889.79	133,684.97	99,492.90	167.73	181.23	396.57	-	-	-	988,572.60	-	-	6,122.35
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	17,575.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	5,499.00	-	-	-	-	-	-	-	-	-	62,702.59	-	-	262.27
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	1,533.50	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	2,008,140.22	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	568,866.11	150,038.99	1,010,465.52	649,599.11	1,203.01	1,299.85	2,844.36	-	-	-	16,695,967.55	478,934.71	-	532,967.93
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	568,866.11	150,038.99	1,010,465.52	649,599.11	1,203.01	1,299.85	2,844.36	-	-	-	16,695,967.55	478,934.71	-	532,967.93
COH	25.00	155,977.89	43,706.21	(58,526.11)	335,363.23	(481.54)	(578.30)	(717.03)	21,525.00	-	975.00	3,763,527.41	7,313.67	2,093,154.46	-
Unobligated:	25.00	155,977.89	43,706.21	(58,526.11)	335,363.23	(481.54)	(578.30)	(717.03)	21,525.00	-	975.00	3,763,527.41	7,313.67	2,093,154.46	-
% YTD Oblig: Bdgt (Target 9/12 = 75.00%)	0.00%	74.48%	57.88%	77.56%	67.15%	49.69%	27.10%	19.41%	0.00%	-	0.00%	69.80%	77.18%	48.39%	0.00%
% YTD Oblig: YTD Resources:	0.00%	78.48%	77.44%	106.15%	65.95%	166.74%	180.15%	133.71%	0.00%	-	0.00%	81.60%	98.50%	20.29%	-
% YTD Resources: Outside Resources:	-	2.74%	23.17%	50.70%	106.67%	29.80%	15.04%	14.52%	0.00%	-	0.00%	66.34%	78.36%	111.43%	0.00%
% YTD Resources: Budgeted Resources:	100.00%	94.90%	74.74%	73.07%	101.81%	29.80%	15.04%	14.52%	99.88%	-	97.50%	85.53%	78.36%	105.29%	0.00%
% Payroll (Target 193/261 = 73.95%)	-	76.29%	67.09%	77.14%	60.47%	78.37%	26.66%	21.52%	-	-	0.00%	69.95%	77.79%	100.34%	-

	009A/FADC	009T/009T	0065/3505	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	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.	0407/3491 Grain Indem.	0415/415A Branding Admin	0436/436A Dangerous Wild Animal Program	0439/000/439A Iowa Animal Disease Prevention Fund General	
Budgeted Resources:																
Opening Balance: 07/01/25	164,901.50	-	4,971.40	-	-	-	768,508.32	496,745.38	732,349.97	-	234,302.02	11,286,107.35	111,725.03	-	-	
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outside Revenue:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
204 Intra-State Transfers	-	-	-	50,000.00	10,000,000.00	50,000.00	813,000.00	500,000.00	500,000.00	-	-	-	-	-	-	
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	-	-	50,000.00	250.00	25.00	25.00	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	1,000,000.00	-	-	-	-	-	-	-	15,000.00	1,000,000.00	10,000.00	25.00	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	100.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	50.00	-	-	-	
704 Other	-	25.00	-	-	-	-	15,000.00	-	-	25.00	-	25.00	-	-	-	
Total Outside Revenue	100.00	25.00	1,000,000.00	50,000.00	10,000,000.00	50,000.00	828,000.00	500,000.00	500,000.00	75.00	15,000.00	1,050,075.00	10,250.00	50.00	25.00	
Total Budgeted Resources:	165,001.50	25.00	1,004,971.40	50,000.00	10,000,000.00	50,000.00	1,596,508.32	996,745.38	1,232,349.97	75.00	249,302.02	12,336,182.35	121,975.03	50.00	25.00	
Budgeted Expenditures:																
FTE's							3.00									
101 Salaries/Fringe	-	-	-	50,000.00	-	-	291,779.00	-	-	-	3,250.00	3,250.00	7,600.00	50.00	-	
202 Travel: In-State	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	500.00	-	-	-	
203 Travel: Veh Operation	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	-	5,000.00	-	-	25.00	50.00	25.00	25.00	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	50,000.00	-	-	25.00	100.00	25.00	25.00	-	-	
309 Printing & Binding	-	-	-	-	-	-	25.00	-	-	25.00	25.00	25.00	25.00	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	2,500.00	-	-	250.00	25.00	25.00	25.00	-	-	
401 Communications	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	
405 Professional & Scientific Services	25.00	-	-	-	25.00	-	125,000.00	-	-	-	(25.00)	-	-	-	-	
406 Outside Services	25.00	-	-	-	7,000,000.00	-	250,000.00	-	-	-	6,225.00	25.00	2,500.00	-	-	
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	
408 Advertising & Publicity	-	-	-	-	-	-	64,321.00	-	-	-	-	2,500.00	-	-	-	
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
413 Examination Expense	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	
414 Reimb - Other Agencies	-	-	-	-	-	-	250.00	-	-	-	-	-	25.00	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	25.00	-	-	25.00	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423 Soil and Water Protection	-	-	-	-	499,975.00	-	-	-	-	-	-	-	-	-	-	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	-	-	-	
501 Equipment	50.00	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	2,500.00	-	-	-	25.00	-	25.00	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	
602 Other	-	-	-	-	-	-	15,000.00	-	-	-	-	25.00	-	-	-	
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
801 State Aid	-	25.00	1,000,000.00	-	-	50,000.00	25.00	500,000.00	500,000.00	-	-	-	-	-	-	
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
901 Capitals	-	-	-	-	2,500,000.00	-	-	-	-	-	-	-	-	-	25.00	
Total Budgeted Expenditures:	100.00	25.00	1,000,000.00	50,000.00	10,000,000.00	50,000.00	828,000.00	500,000.00	500,000.00	75.00	15,000.00	6,500.00	10,250.00	50.00	25.00	
	164,901.50	-	4,971.40	-	-	-	768,508.32	496,745.38	732,349.97	-	234,302.02	12,329,682.35	111,725.03	-	-	

	009A/FADC	009T/009T	0065/3505	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	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.	0407/3491 Grain Indem.	0415/415A Branding Admin	0436/436A Dangerous Wild Animal Program	0439/000/439A Iowa Animal Disease Prevention Fund General	
Actual Resources:																
Opening Balance: 07/01/25	164,901.50	-	4,971.40	-	-	-	768,508.32	496,745.38	732,349.97	-	234,302.02	11,286,107.35	111,725.03	-	-	-
Appropriation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	7,500,000.00	-	813,000.00	500,000.00	500,000.00	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	292,412.81	2,794.07	-	35,407.28	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	1,076,550.93	-	-	-	-	-	-	-	10,622.00	1,294,150.31	9,715.00	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	24,875.00	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	1,076,550.93	-	7,500,000.00	-	837,875.00	500,000.00	500,000.00	-	10,622.00	1,586,563.12	12,509.07	-	35,407.28	-
Total YTD Resources:	164,901.50	-	1,081,522.33	-	7,500,000.00	-	1,606,383.32	996,745.38	1,232,349.97	-	244,924.02	12,872,670.47	124,234.10	-	35,407.28	-
YTD Expenditures:																
101 Salaries/Fringe	-	-	-	50,448.23	-	-	200,373.00	-	-	-	3,246.88	-	3,061.62	-	-	-
202 Travel: In-State	-	-	-	-	-	-	4,549.79	-	-	-	2,384.00	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	326.86	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	6,363.77	-	-	-	500.00	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	-	-	9,305.27	-	-	-	22.89	-	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	8,458.35	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	679.28	-	567.30	-	-	-
401 Communications	-	-	-	-	-	-	1,015.87	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	615.00	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	18,274.04	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	4,126,641.70	-	-	9,600.00	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	93,464.97	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	46.00	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	1,883.41	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	95,524.64	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	545.90	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	7,178.20	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	147,430.65	-	-	-	-
602 Other	-	-	-	-	-	-	7,463.00	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	1,076,299.91	-	-	-	-	135,112.89	272,439.50	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	1,417,472.66	-	-	-	-	-	-	-	-	-	-	8.75
Total YTD Expenditures:	-	-	1,076,299.91	50,448.23	5,639,639.00	-	359,855.92	135,112.89	272,439.50	-	16,440.56	147,430.65	3,628.92	-	8.75	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	1,076,299.91	50,448.23	5,639,639.00	-	359,855.92	135,112.89	272,439.50	-	16,440.56	147,430.65	3,628.92	-	8.75	-
COH	164,901.50	-	5,222.42	(50,448.23)	1,860,361.00	-	1,246,527.40	861,632.49	959,910.47	-	228,483.46	12,725,239.82	120,605.18	-	35,398.53	-
Unobligated:	164,901.50	-	5,222.42	(50,448.23)	1,860,361.00	-	1,246,527.40	861,632.49	959,910.47	-	228,483.46	12,725,239.82	120,605.18	-	35,398.53	-
% YTD Oblig:Edgt (Target 9/12 = 75.00%)	0.00%	0.00%	107.63%	100.90%	56.40%	0.00%	43.46%	27.02%	54.49%	0.00%	109.60%	2268.16%	35.40%	0.00%	35.00%	-
% YTD Oblig:YTD Resources:	0.00%	0.00%	99.52%	75.20%	75.00%	0.00%	22.40%	13.56%	22.11%	0.00%	6.71%	1.15%	2.92%	0.00%	0.02%	-
% YTD Resources:Outside Resources:	0.00%	0.00%	107.66%	0.00%	75.00%	0.00%	101.19%	100.00%	100.00%	0.00%	70.81%	151.09%	122.04%	0.00%	141629.12%	-
% YTD Resources:Budgeted Resources:	99.94%	0.00%	107.62%	0.00%	75.00%	0.00%	100.62%	100.00%	100.00%	0.00%	98.24%	104.35%	101.85%	0.00%	141629.12%	-
% Payroll (Target 193/261 = 73.95%)				100.90%			68.67%				99.90%	0.00%	40.28%	0.00%		

	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	GB3/GB3A	G56/G56A	
	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Choose Iowa Fund
Budgeted Resources:															
Opening Balance: 07/01/25	65,867.65	-	26,845,103.82	-	42,049,579.06	42,049,579.06	49,541.07	70,696.63	-	70,003.97	-	2,113.97	-	-	-
Appropriation	-	-	-	-	-	13,640,097.00	20,377,294.00	-	305,516.00	125,000.00	150,000.00	189,196.00	230,000.00	1,050,000.00	1,813,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	100.00	-	-	-	125.00	7,990,717.00	9,145,592.00	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	100,000.00	5,199,975.00	4,700,000.00	23,063,000.00	24,672,341.00	11,053,621.00	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	18,000.00	65,610.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	300,303.00	315,939.00	1,449,546.00	-	-	-	-	-	-	-	-
301 Interest	-	-	10,000.00	-	65,550.00	65,550.00	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	2,345,025.00	2,435,050.00	93,975.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	25.00	-	75.00	2,625.00	7,275.00	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	150.00	40,250.00	40,125.00	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	15,075.00	523,775.00	514,900.00	-	-	-	-	-	-	-	-
Total Outside Revenue	100.00	100,000.00	5,210,000.00	4,700,000.00	25,789,353.00	36,069,297.00	22,375,644.00	-	-	-	-	-	-	-	-
Total Budgeted Resources:	65,967.65	100,000.00	32,055,103.82	4,700,000.00	67,838,932.06	91,758,973.06	42,802,479.07	70,696.63	305,516.00	195,003.97	150,000.00	191,309.97	230,000.00	1,050,000.00	1,813,000.00
Budgeted Expenditures:															
FTE's					7.00	173.81	341.39					2.00			
101 Salaries/Fringe	25.00	50,000.00	-	-	1,459,280.00	18,682,734.00	32,737,581.00	50,000.00	-	2,500.00	-	180,521.00	-	-	-
202 Travel: In-State	25.00	5,000.00	-	-	65,525.00	290,925.00	297,900.00	5,000.00	-	2,000.00	-	5,000.00	-	-	-
203 Travel: Veh Operation	25.00	-	-	-	11,550.00	512,725.00	559,725.00	1,500.00	-	-	-	250.00	-	-	-
204 Travel: Depreciation	-	-	-	-	9,700.00	144,125.00	149,700.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	3,700.00	-	-	16,225.00	100,475.00	123,425.00	2,500.00	-	-	-	2,500.00	-	-	-
301 Office Supplies	25.00	500.00	-	-	7,175.00	82,610.00	139,460.00	2,000.00	-	500.00	-	200.00	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	25.00	1,000.00	1,025.00	500.00	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	525.00	291,000.00	291,875.00	1,853.00	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	350.00	350.00	-	-	-	-	-	-	-	-
308 Other Supplies	-	500.00	-	-	55,700.00	105,100.00	59,700.00	1,000.00	-	-	-	200.00	-	-	-
309 Printing & Binding	-	500.00	-	-	2,150.00	50,140.00	64,690.00	1,000.00	-	-	-	25.00	-	-	-
311 Food	-	500.00	-	-	500.00	500.00	1,225.00	75.00	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	9,800.00	79,675.00	130,275.00	1,000.00	-	-	-	250.00	-	-	-
401 Communications	-	-	-	-	2,525.00	117,200.00	204,100.00	1,000.00	-	-	-	25.00	-	-	-
402 Rentals	-	-	-	-	7,525.00	11,625.00	6,075.00	1,000.00	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	200,025.00	535,620.00	434,670.00	1,000.00	-	-	-	25.00	-	-	-
406 Outside Services	-	9,975.00	-	-	7,368,775.00	7,909,246.00	599,046.00	500.00	-	-	-	25.00	-	-	-
407 Intra-State Transfers	-	-	-	-	384,391.00	384,516.00	325,125.00	-	305,516.00	-	-	-	-	1,050,000.00	1,813,000.00
408 Advertising & Publicity	-	11,050.00	-	-	77,921.00	80,996.00	52,925.00	200.00	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	250.00	-	-	1,250.00	223,007.00	230,832.00	500.00	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	25.00	50.00	25.00	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	25.00	-	-	900.00	12,475.00	1,099,770.00	25.00	-	-	-	150.00	-	-	-
416 ITS Reimbursements	-	-	-	-	550.00	156,925.00	291,100.00	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	499,975.00	499,975.00	5,000.00	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	25.00	85,525.00	85,500.00	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	150,025.00	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	15,000.00	-	-	15,125.00	1,357,053.00	1,398,553.00	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	5,100.00	161,546.00	161,546.00	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	150.00	225.00	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	2,550.00	4,975.00	5,775.00	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	2,500.00	-	-	11,050.00	132,200.00	578,675.00	25.00	-	-	-	25.00	-	-	-
601 Claims	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
602 Other	-	500.00	-	-	16,025.00	18,025.00	162,600.00	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	250.00	250.00	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-
801 State Aid	-	-	4,710,000.00	4,700,000.00	11,460,075.00	13,578,015.00	2,402,915.00	-	-	120,000.00	150,000.00	-	230,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	25.00	25.00	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	2,500,000.00	2,500,000.00	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	100.00	100,000.00	4,710,000.00	4,700,000.00	24,192,067.00	48,112,108.00	42,752,938.00	70,678.00	305,516.00	125,000.00	150,000.00	189,196.00	230,000.00	1,050,000.00	1,813,000.00
	65,867.65	-	27,345,103.82	-	43,646,865.06	43,646,865.06	49,541.07	18.63	-	70,003.97	-	2,113.97	-	-	-

	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70	GA4/GA4A	GA5/GA5A	GB3/GB3A	G56/G56A	
	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education	Dairy Survey Officers	Farmers with Disabilities	FAD Preparedness and Response	Choose Iowa Fund
Actual Resources:															
Opening Balance: 07/01/25	65,867.65	-	26,845,103.82	-	42,049,579.06	42,049,579.06	49,541.07	70,696.63	-	70,003.97	-	2,113.97	-	-	-
Appropriation	-	-	-	-	-	13,640,097.00	20,377,294.00	-	305,516.00	125,000.00	150,000.00	189,196.00	230,000.00	1,050,000.00	1,813,000.00
Outside Revenue:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	38,243.79	5,060,442.11	5,573,706.10	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	10,000,000.00	-	-	20,463,000.00	21,730,728.87	6,198,541.37	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	19,575.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	254,500.00	265,283.81	1,062,384.47	-	-	-	-	-	-	-	-
301 Interest	-	-	747,883.46	-	1,127,977.98	1,127,977.98	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	2,622,188.24	2,671,286.24	49,098.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	28,838.47	-	28,838.47	33,380.57	14,074.61	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	24,645.00	24,645.00	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	50,000.00	90,123.08	40,123.08	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	24,875.00	425,153.78	407,603.78	-	-	-	-	-	-	-	-
Total Outside Revenue	-	10,000,000.00	776,721.93	-	24,609,623.48	31,429,021.44	13,389,751.41	-	-	-	-	-	-	-	-
Total YTD Resources:	65,867.65	10,000,000.00	27,621,825.75	-	66,659,202.54	87,118,697.50	33,816,586.48	70,696.63	305,516.00	195,003.97	150,000.00	191,309.97	230,000.00	1,050,000.00	1,813,000.00
YTD Expenditures:															
101 Salaries/Fringe	-	78,691.31	-	-	1,261,605.87	13,309,746.64	22,871,732.64	-	-	-	-	164,001.18	-	-	-
202 Travel: In-State	-	-	-	-	35,924.48	107,274.20	106,790.09	-	-	-	-	407.70	-	-	-
203 Travel: Veh Operation	-	-	-	-	6,716.12	273,373.32	301,896.95	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	7,776.00	29,431.00	26,777.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	5,832.07	40,282.48	73,949.74	-	-	-	-	667.40	-	-	-
301 Office Supplies	-	-	-	-	7,613.77	33,639.40	88,196.33	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	1,948.38	1,948.38	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	131,675.50	131,675.50	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	-	-	26,193.67	45,925.19	33,756.94	-	-	-	-	125.79	-	-	-
309 Printing & Binding	-	-	-	-	8,458.35	20,375.10	17,299.46	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	715.00	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	5,109.24	48,174.42	62,879.09	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	2,093.03	47,564.88	80,649.87	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	615.00	1,515.00	1,601.50	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	18,790.82	172,532.51	167,391.68	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	4,141,477.89	4,569,439.07	466,861.03	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	243,750.00	-	28,011.18	-	-	-	-	1,050,000.00	1,813,000.00
408 Advertising & Publicity	-	-	-	-	93,639.97	99,667.15	11,025.71	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	121,350.50	125,905.25	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	44.00	-	-	263.09	(4,214.33)	696,903.49	-	-	-	-	56.25	-	-	-
416 ITS Reimbursements	-	-	-	-	2,023.81	128,675.01	231,808.40	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	95,524.64	95,524.64	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	65,149.78	65,149.78	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	56,262.41	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	6,668.25	995,240.85	1,135,519.42	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	17,575.00	17,575.00	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	7,440.47	70,143.06	297,422.72	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	147,430.65	147,430.65	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	7,463.00	8,996.50	29,276.25	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	5,779,586.16	1,525,842.79	8,789,281.25	10,797,421.47	2,279,943.25	-	-	45,121.77	150,000.00	-	230,000.00	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	8.75	8.75	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	1,417,472.66	1,417,472.66	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	78,735.31	5,779,586.16	1,525,842.79	16,097,371.23	32,793,338.78	29,622,714.50	-	28,011.18	45,121.77	150,000.00	165,258.32	230,000.00	1,050,000.00	1,813,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	78,735.31	5,779,586.16	1,525,842.79	16,097,371.23	32,793,338.78	29,622,714.50	-	28,011.18	45,121.77	150,000.00	165,258.32	230,000.00	1,050,000.00	1,813,000.00
COH	65,867.65	9,921,264.69	21,842,239.59	(1,525,842.79)	50,561,831.31	54,325,358.72	4,193,871.98	70,696.63	277,504.82	149,882.20	-	26,051.65	-	-	-
Unobligated:	65,867.65	9,921,264.69	21,842,239.59	(1,525,842.79)	50,561,831.31	54,325,358.72	4,193,871.98	70,696.63	277,504.82	149,882.20	-	26,051.65	-	-	-
% YTD Oblig:Bdgt (Target 9/12 = 75.00%)	0.00%	78.74%	122.71%	32.46%	66.54%	68.16%	69.29%	0.00%	9.17%	36.10%	100.00%	87.35%	100.00%	100.00%	100.00%
% YTD Oblig:YTD Resources:	0.00%	0.79%	20.92%		24.15%	37.64%	87.60%	0.00%	9.17%	23.14%	100.00%	86.38%	100.00%	100.00%	100.00%
% YTD Resources:Outside Resources:	0.00%	10000.00%	14.91%	0.00%	95.43%	87.14%	59.84%								
% YTD Resources:Budgeted Resources:	99.85%	10000.00%	86.17%	0.00%	98.26%	94.94%	79.01%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 193/261 = 73.95%)	0.00%	157.38%			86.45%	71.24%	69.86%	0.00%		0.00%		90.85%			

	G57/G57A Choose Iowa Food Purchasing Program	G57/G57P Choose Iowa Food Purchasing Program	G58/G58A Butchery Innovation and Revitalization Administration	G58/G58P Butchery Innovation and Revitalization Projects	GB4/GB4A Grain Regulation	GB5/GB5A Loess Hills Development & Conservation Fund	GB6/GB6A So. Iowa Development & Conservation Fund	0006/GC9/GC9A IA Butchery Innovation and Revitalization Administration	0006/GC9/GC9P IA Butchery Innovation and Revitalization Projects	0017/GC3/GC3A Renewable Fuels Infrastructure Fund -	0017/AH4/0AH4 RFIP (RIIF)	0439/G73/G73A IADP FAD Equipment	0439/G74/G74A IADP FAD Vaccines	0439/G75/G75A IADP FAD General	0439/G76/G76A IADP IDALS Information Technology Upgrades	0944/G61 Motor Fuel Inspection
<b>Budgeted Resources:</b>																
Opening Balance: 07/01/25	7,499.60	77,298.49	11,310.52	237,210.00	-	-	-	-	-	1,009,663.91	-	-	-	-	-	-
Appropriation	10,000.00	190,000.00	-	-	350,000.00	300,000.00	100,000.00	12,485.00	237,210.00	-	10,000,000.00	250,000.00	100,000.00	100,000.00	450,000.00	500,000.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
605 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Resources:</b>	17,499.60	267,298.49	11,310.52	237,210.00	350,000.00	300,000.00	100,000.00	12,485.00	237,210.00	1,009,663.91	10,000,000.00	250,000.00	100,000.00	100,000.00	450,000.00	500,000.00
<b>Budgeted Expenditures:</b>																
FTE's																
101 Salaries/Fringe	8,900.00	-	11,171.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-
202 Travel: In-State	1,000.00	-	40.00	-	-	-	-	12,360.00	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	25.00	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	25.00	-	25.00	-	-	-	-	25.00	-	-	1,000.00	-	-	-	-	-
309 Printing & Binding	25.00	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	149,000.00	100,000.00	-	-	300,000.00	-
407 Intra-State Transfers	-	-	-	-	350,000.00	-	-	-	-	-	10,000,000.00	-	-	100,000.00	-	500,000.00
408 Advertising & Publicity	25.00	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	97,500.00	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	190,000.00	-	237,210.00	-	300,000.00	100,000.00	-	237,210.00	1,009,664.00	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Budgeted Expenditures:</b>	10,000.00	190,000.00	11,311.00	237,210.00	350,000.00	300,000.00	100,000.00	12,485.00	237,210.00	1,009,664.00	10,000,000.00	250,000.00	100,000.00	100,000.00	450,000.00	500,000.00
	7,499.60	77,298.49	(0.48)	-	-	-	-	-	-	(0.09)	-	-	-	-	-	-



	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
<b>Budgeted Resources:</b>						
Opening Balance: 07/01/25	1,535,338.16	189,643.33	77,479,778.12	42,049,579.06	119,719,000.51	121,254,338.67
Appropriation	36,839,701.00	-	26,500,000.00	-	26,500,000.00	63,339,701.00
Outside Revenue:	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-
115 Other Taxes	-	-	2,053,437.00	-	2,053,437.00	2,053,437.00
116 Wagering Tax Receipts	-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201 Federal Support	9,145,592.00	-	18,360,381.00	125.00	18,360,506.00	27,506,098.00
204 Intra-State Transfers	11,053,621.00	-	14,275,175.00	23,063,000.00	37,338,175.00	48,391,796.00
205 In-State Reimbursements	65,610.00	-	-	-	-	65,610.00
209 Salary Adjustment Distribution	-	-	-	-	-	-
234 Government Transfer In - Other Agency	1,449,546.00	100,000.00	2,000,025.00	300,303.00	2,400,328.00	3,849,874.00
301 Interest	-	275.00	536,275.00	65,550.00	602,100.00	602,100.00
303 Bonds and Loans	-	-	-	-	-	-
401 Fees	93,975.00	-	50.00	2,345,025.00	2,345,075.00	2,439,050.00
501 Refunds & Reimbursements	7,275.00	30,000.00	430,375.00	75.00	460,450.00	467,725.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-
605 Other Sales	5,000.00	-	-	-	-	5,000.00
701 Unearned Receipts	40,125.00	-	25.00	150.00	175.00	40,300.00
702 Check-off	-	-	-	50.00	50.00	50.00
704 Other	514,900.00	25.00	-	15,075.00	15,100.00	530,000.00
Total Outside Revenue	22,375,644.00	130,300.00	52,655,743.00	25,789,353.00	78,575,396.00	100,951,040.00
<b>Total Budgeted Resources:</b>	<b>60,750,683.16</b>	<b>319,943.33</b>	<b>156,635,521.12</b>	<b>67,838,932.06</b>	<b>224,794,396.51</b>	<b>285,545,079.67</b>
<b>Budgeted Expenditures:</b>						
FTE's	343.39	-	40.35	7.00	47.35	390.74
101 Salaries/Fringe	32,990,698.00	-	5,284,913.00	1,459,280.00	6,744,193.00	39,734,891.00
202 Travel: In-State	323,300.00	-	39,250.00	65,525.00	104,775.00	428,075.00
203 Travel: Veh Operation	561,475.00	-	29,550.00	11,550.00	41,100.00	602,575.00
204 Travel: Depreciation	149,700.00	-	26,625.00	9,700.00	36,325.00	186,025.00
205 Travel: Out-of-State	128,425.00	-	34,225.00	16,225.00	50,450.00	178,875.00
301 Office Supplies	142,235.00	150.00	46,600.00	7,175.00	53,925.00	196,160.00
302 Facility Maintenance Supplies	50.00	-	275.00	-	275.00	325.00
303 Equipment Maintenance	1,525.00	-	50.00	25.00	75.00	1,600.00
304 Professional & Scientific Supplies	293,728.00	-	150.00	525.00	675.00	294,403.00
305 Highway Maintenance Supplies	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	350.00	-	-	-	-	350.00
308 Other Supplies	61,975.00	25.00	3,050.00	55,700.00	58,775.00	120,750.00
309 Printing & Binding	65,790.00	25.00	3,950.00	2,150.00	6,125.00	71,915.00
311 Food	1,300.00	-	-	500.00	500.00	1,800.00
312 Uniforms	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313 Postage	131,525.00	-	100.00	9,800.00	9,900.00	141,425.00
401 Communications	205,125.00	-	23,050.00	2,525.00	25,575.00	230,700.00
402 Rentals	7,075.00	-	150.00	7,525.00	7,675.00	14,750.00
405 Professional & Scientific Services	435,695.00	-	3,527,100.00	200,025.00	3,727,125.00	4,162,820.00
406 Outside Services	1,148,571.00	-	24,210,406.00	7,368,775.00	31,579,181.00	32,727,752.00
407 Intra-State Transfers	14,443,641.00	50.00	20,159,305.00	384,391.00	20,543,746.00	34,987,387.00
408 Advertising & Publicity	53,200.00	25.00	34,375.00	77,921.00	112,321.00	165,521.00
409 Outside Repairs/Service	231,332.00	-	2,575.00	1,250.00	3,825.00	235,157.00
410 Data Processing	-	-	-	25.00	25.00	25.00
411 Attorney General Reimbursement	25.00	-	-	25.00	25.00	50.00
412 Auditor of State Reimbursement	-	-	-	-	-	-
413 Examination Expense	-	-	-	25.00	25.00	25.00
414 Reimb - Other Agencies	1,099,945.00	-	1,950.00	900.00	2,850.00	1,102,795.00
416 ITS Reimbursements	291,100.00	-	3,550.00	550.00	4,100.00	295,200.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-
423 Soil and Water Protection	5,000.00	-	27,150,066.00	499,975.00	27,650,041.00	27,655,041.00
432 Gov Transfer Attorney General	85,500.00	-	-	25.00	25.00	85,525.00
433 Gov Transfer Auditor	150,025.00	-	-	-	-	150,025.00
434 Gov Transfer Other Agencies	1,398,553.00	-	221,350.00	15,125.00	236,475.00	1,635,028.00
501 Equipment	259,046.00	-	45,050.00	5,100.00	50,150.00	309,196.00
502 Office Equipment	225.00	-	25.00	-	25.00	250.00
503 Equipment - Non-Inventory	8,275.00	-	1,575.00	2,550.00	4,125.00	12,400.00
510 IT Equipment and Software	728,725.00	-	23,025.00	11,050.00	34,075.00	762,800.00
601 Claims	-	-	-	25.00	25.00	25.00
602 Other	162,600.00	25.00	150.00	16,025.00	16,200.00	178,800.00
603 Inventory - Livestock	-	-	-	-	-	-
701 Licenses	250.00	-	75.00	-	75.00	325.00
702 Fees	-	-	375.00	-	375.00	375.00
705 Refunds-Other	25.00	30,000.00	50.00	-	30,050.00	30,075.00
801 State Aid	4,976,999.00	100,000.00	2,450,200.00	11,460,075.00	14,010,275.00	18,987,274.00
803 Aid to Individuals	25.00	-	-	-	-	25.00
804 Agricultural Aid	-	-	25.00	25.00	50.00	50.00
901 Capitals	-	-	3,001,100.00	2,500,000.00	5,501,100.00	5,501,100.00
<b>Total Budgeted Expenditures:</b>	<b>60,544,208.00</b>	<b>130,300.00</b>	<b>86,325,265.00</b>	<b>24,192,067.00</b>	<b>110,647,632.00</b>	<b>171,191,840.00</b>
	206,475.16	189,643.33	70,310,256.12	43,646,865.06	114,146,764.51	114,353,239.67

	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:						
Opening Balance: 07/01/25	1,535,338.16	189,643.33	77,479,778.12	42,049,579.06	119,719,000.51	121,254,338.67
Appropriation	36,839,701.00	-	26,500,000.00	-	26,500,000.00	63,339,701.00
Outside Revenue:						
113 Use Tax	-	-	-	-	-	-
115 Other Taxes	-	-	2,348,062.10	-	2,348,062.10	2,348,062.10
116 Wagering Tax Receipts	-	-	14,998,600.00	-	14,998,600.00	14,998,600.00
201 Federal Support	5,573,706.10	-	7,125,546.51	38,243.79	7,163,790.30	12,737,496.40
204 Intra-State Transfers	6,198,541.37	-	10,839,606.04	20,463,000.00	31,302,606.04	37,501,147.41
205 In-State Reimbursements	19,575.00	-	-	-	-	19,575.00
209 Salary Adjustment Distribution	-	-	-	-	-	-
234 Government Transfer In - Other Agency	1,062,384.47	92,574.00	11,782.37	254,500.00	358,856.37	1,421,240.84
301 Interest	-	4,200.50	1,641,209.78	1,127,977.98	2,773,388.26	2,773,388.26
303 Bonds and Loans	-	-	-	-	-	-
401 Fees	49,098.00	-	1,400.00	2,622,188.24	2,623,588.24	2,672,686.24
501 Refunds & Reimbursements	14,074.61	20,923.34	356,139.11	28,838.47	405,900.92	419,975.53
602 Sale of Equipment and Salvage	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-
606 Other Sales	24,645.00	-	-	-	-	24,645.00
701 Unearned Receipts	40,123.08	-	-	50,000.00	50,000.00	90,123.08
702 Check-off	-	-	-	-	-	-
704 Other	407,603.78	-	-	24,875.00	24,875.00	432,478.78
Total Outside Revenue	13,389,751.41	117,697.84	37,322,345.91	24,609,623.48	62,049,667.23	75,439,418.64
Total YTD Resources:	51,764,790.57	307,341.17	141,302,124.03	66,659,202.54	208,268,667.74	260,033,458.31
YTD Expenditures:						
101 Salaries/Fringe	23,039,280.65	-	3,689,816.23	1,261,605.87	4,951,422.10	27,990,702.75
202 Travel: In-State	107,197.79	-	21,275.08	35,924.48	57,199.56	164,397.35
203 Travel: Veh Operation	301,896.95	-	23,303.46	6,716.12	30,019.58	331,916.53
204 Travel: Depreciation	26,777.00	-	88,831.60	7,776.00	96,607.60	123,384.60
205 Travel: Out-of-State	74,617.14	-	15,269.85	5,832.07	21,101.92	95,719.06
301 Office Supplies	88,196.33	-	6,876.63	7,613.77	14,490.40	102,686.73
302 Facility Maintenance Supplies	-	-	5,986.64	-	5,986.64	5,986.64
303 Equipment Maintenance	-	-	-	1,948.38	1,948.38	1,948.38
304 Professional & Scientific Supplies	131,675.50	-	-	-	-	131,675.50
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-
308 Other Supplies	33,882.73	-	6,339.51	26,193.67	32,533.18	66,415.91
309 Printing & Binding	17,299.46	-	-	8,458.35	8,458.35	25,757.81
311 Food	715.00	-	-	-	-	715.00
312 Clothing	-	-	-	-	-	-
313 Postage	62,879.09	-	-	5,109.24	5,109.24	67,988.33
401 Communications	80,649.87	-	10,432.78	2,093.03	12,525.81	93,175.68
402 Rentals	1,601.50	-	-	615.00	615.00	2,216.50
405 Professional & Scientific Services	167,391.68	-	1,452,623.73	18,790.82	1,471,414.55	1,638,806.23
406 Outside Services	934,584.88	-	10,216,722.04	4,141,477.89	14,358,199.93	15,292,784.81
407 Intra-State Transfers	14,084,761.18	-	13,002,062.50	-	13,002,062.50	27,086,823.68
408 Advertising & Publicity	11,025.71	-	26,103.31	93,639.97	119,743.28	130,768.99
409 Outside Repairs/Service	125,905.25	-	-	-	-	125,905.25
410 Data Processing	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-
414 Reimb - Other Agencies	696,959.74	-	1,949.92	263.09	2,213.01	699,172.75
416 ITS Reimbursements	231,808.40	-	-	2,023.81	2,023.81	233,832.21
417 Workers Comp. Reimbursement	-	-	-	-	-	-
423 Cost Share	-	-	25,837,868.60	95,524.64	25,933,393.24	25,933,393.24
432 Gov Transfer Attorney General	65,149.78	-	-	-	-	65,149.78
433 Gov Transfer Auditor	56,262.41	-	-	-	-	56,262.41
434 Gov Transfer Other Agencies	1,135,519.42	-	141,785.17	6,668.25	148,453.42	1,283,972.84
501 Equipment	17,575.00	-	11,390.50	-	11,390.50	28,965.50
502 Office Equipment	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-
510 IT Equipment and Software	297,422.72	-	-	7,440.47	7,440.47	304,863.19
601 Claims	-	-	-	147,430.65	147,430.65	147,430.65
602 Other	29,276.25	-	-	7,463.00	7,463.00	36,739.25
603 Inventory - Livestock	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-
702 Fees	-	-	1,080.68	-	1,080.68	1,080.68
705 Refunds-Other	-	32,215.34	-	-	32,215.34	32,215.34
801 State Aid	3,198,893.42	35,723.00	314,674.07	8,789,281.25	9,139,678.32	12,338,571.74
803 Aid to Individuals	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	8.75	8.75	8.75
901 Capitals	-	-	1,783,936.39	1,417,472.66	3,201,409.05	3,201,409.05
Total YTD Expenditures:	45,019,204.85	67,938.34	56,658,328.69	16,097,371.23	72,823,638.26	117,842,843.11
Encumbrances:	-	-	-	-	-	-
Total YTD Obligations:	45,019,204.85	67,938.34	56,658,328.69	16,097,371.23	72,823,638.26	117,842,843.11
COH	6,745,585.72	239,402.83	84,643,795.34	50,561,831.31	135,445,029.48	142,190,615.20
Unobligated:	6,745,585.72	239,402.83	84,643,795.34	50,561,831.31	135,445,029.48	142,190,615.20
% YTD Oblig: Bdg (Target 9/12 = 75.00%)	74.36%	52.14%	65.63%	66.54%	65.82%	68.84%
% YTD Oblig: YTD Resources:	86.97%	22.11%	40.10%	24.15%	34.97%	45.32%
% YTD Resources: Outside Resources:	59.84%	90.33%	70.88%	95.43%	78.97%	74.73%
% YTD Resources: Budgeted Resources:	85.21%	96.06%	90.21%	98.26%	92.65%	91.07%
% Payroll (Target 193/261 = 73.95%)	69.84%	-	69.82%	86.45%	73.42%	70.44%