

	1110	1111	1112	1114	1116	1117	112D	112E	112F	1130	1135	1139	1220	1240	
	Admin	Management	Info Technology	Century & Heritage Farms	Multi-State Partnership	SERIP Retirees	2023 State Homeland Security Grant Program	2024 State Homeland Security Grant Program	2025 State Homeland Security Grant Program	Accounting	SWCD Financial Reviews	Emergency Response Management	Climatol.	Statistics	ADMIN GENERAL FUND TOTAL
Budgeted Resources:															
Opening Balance: 07/01/25	49,541.07						-	-	-	-	199,474.00	325.00	169,402.00	529,983.00	49,541.07
Appropriation	3,706,931.00	25.00	429,700.00	10,200.00	-	170,000.00	-	-	-	-	-	-	-	-	5,216,040.00
Outside Revenue:															
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
205 In-State Reimbursements	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	25.00	-	150.00	40,000.00	75.00	965,760.00	-	-	-	-	1,006,010.00
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
501 Refunds & Reimbursements	4,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	25.00	-	-	5,500.00	-	-	-	-	-	-	-	-	650.00	-	6,175.00
Total Outside Revenue	4,550.00	-	-	5,500.00	75.00	-	150.00	40,000.00	75.00	965,760.00	-	-	650.00	-	1,016,760.00
Total Budgeted Resources:	3,761,022.07	25.00	429,700.00	15,700.00	75.00	170,000.00	150.00	40,000.00	75.00	965,760.00	199,474.00	325.00	170,052.00	529,983.00	6,282,341.07
Budgeted Expenditures:															
FTE's	14.48									6.00	2.00		1.00	4.00	27.48
101 Salaries/Fringe	1,807,806.00	-	-	-	-	170,000.00	-	-	-	675,860.00	185,374.00	25.00	167,027.00	521,638.00	3,527,730.00
202 Travel: In-State	25.00	25.00	25.00	650.00	25.00	-	-	-	-	500.00	3,500.00	25.00	500.00	-	5,275.00
203 Travel: Veh Operation	22,500.00	-	-	-	-	-	-	-	-	500.00	6,000.00	-	-	-	29,000.00
204 Travel: Depreciation	25.00	-	-	-	-	-	-	-	-	-	25.00	-	-	-	50.00
205 Travel: Out-of-State	30,000.00	-	-	-	50.00	-	-	-	-	-	-	25.00	1,000.00	-	31,075.00
301 Office Supplies	46,000.00	-	5,000.00	1,200.00	-	-	25.00	25.00	-	4,500.00	250.00	25.00	350.00	200.00	57,575.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	50.00
304 Professional & Scientific Supplies	250.00	-	25.00	-	-	-	25.00	1,000.00	-	-	-	25.00	25.00	-	1,350.00
305 Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	5,000.00	-	500.00	1,500.00	-	-	25.00	2,500.00	25.00	25.00	50.00	25.00	25.00	25.00	9,700.00
309 Printing & Binding	5,000.00	-	-	2,500.00	-	-	-	-	-	7,500.00	200.00	25.00	50.00	500.00	15,775.00
311 Food	200.00	-	-	450.00	-	-	-	-	-	-	-	-	-	-	650.00
312 Uniforms	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
313 Postage	50,000.00	-	-	25.00	-	-	-	-	-	-	100.00	-	-	4,500.00	54,625.00
401 Communications	70,000.00	-	1,000.00	25.00	-	-	-	-	-	3,500.00	1,400.00	25.00	1,000.00	400.00	77,350.00
402 Rentals	25.00	-	25.00	25.00	-	-	-	-	-	-	-	-	-	-	75.00
405 Professional & Scientific Services	8,000.00	-	25.00	25.00	-	-	25.00	25.00	25.00	-	-	-	-	-	8,125.00
406 Outside Services	5,000.00	-	5,000.00	5,500.00	-	-	25.00	31,450.00	25.00	500.00	-	25.00	-	200.00	47,725.00
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408 Advertising & Publicity	45,000.00	-	25.00	3,750.00	-	-	-	-	-	-	-	-	-	-	48,775.00
409 Outside Repairs/Service	2,500.00	-	25.00	-	-	-	-	-	-	1,600.00	-	-	-	2,400.00	6,525.00
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	1,082,000.00	-	-	-	-	-	-	-	-	350.00	25.00	25.00	25.00	120.00	1,082,545.00
416 ITS Reimbursements	132,000.00	-	25.00	-	-	-	-	-	-	100.00	25.00	25.00	25.00	-	132,200.00
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	150,000.00	25.00	-	-	-	150,025.00
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	50.00
434 Gov Transfer Other Agencies	25.00	-	-	-	-	-	25.00	5,000.00	-	25.00	-	-	-	-	5,075.00
501 Equipment	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	50.00
502 Office Equipment	25.00	-	-	-	-	-	-	-	-	25.00	-	-	-	-	50.00
503 Equipment - Non-Inventory	2,000.00	-	25.00	25.00	-	-	-	-	-	750.00	-	-	-	-	2,800.00
510 IT Equipment and Software	23,000.00	-	417,950.00	25.00	-	-	-	-	-	10,000.00	2,500.00	25.00	25.00	-	453,525.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	50,000.00	-	25.00	-	-	-	-	-	-	110,000.00	-	25.00	-	-	160,050.00
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	3,711,481.00	25.00	429,700.00	15,700.00	75.00	170,000.00	150.00	40,000.00	75.00	965,760.00	199,474.00	325.00	170,052.00	529,983.00	6,232,800.00
	49,541.07	-	-	-	-	-	-	-	-	-	-	-	-	-	49,541.07

	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	-	-	-	-	-	-	-	-	-	921,223.57	-	-	-	-	921,223.57
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	683.75	-	-	6,036.00	-	-	-	-	-	-	-	-	806.00	-	7,525.75
Total Outside Revenue	10,216.26	-	-	6,036.00	-	-	-	-	-	921,223.57	-	-	806.00	-	938,281.83
Total YTD Resources:	3,766,688.33	25.00	429,700.00	16,236.00	-	170,000.00	-	-	-	921,223.57	199,474.00	325.00	170,208.00	529,983.00	6,203,862.90
YTD Expenditures:															
101 Salaries/Fringe	1,560,428.61	-	-	-	-	138,421.48	-	-	-	648,935.09	177,938.61	-	160,738.44	445,450.31	3,131,912.54
202 Travel: In-State	(18,521.76)	-	-	210.80	-	-	-	-	-	-	-	-	-	-	(18,310.96)
203 Travel: Veh Operation	19,653.44	-	-	-	-	-	-	-	-	-	4,617.99	-	-	-	24,271.43
204 Travel: Depreciation	4,842.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,842.00
205 Travel: Out-of-State	43,771.66	-	-	-	-	-	-	-	-	-	-	-	-	-	43,771.66
301 Office Supplies	63,624.20	-	1,489.33	234.84	-	-	-	-	-	1,173.13	-	-	-	-	66,521.50
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	4,024.93	-	11,335.07	1,051.08	-	-	-	-	66.78	326.93	-	-	-	-	16,804.79
309 Printing & Binding	4,991.71	-	-	2,464.00	-	-	-	-	-	-	-	-	-	-	7,455.71
311 Food	-	-	-	715.00	-	-	-	-	-	-	-	-	-	-	715.00
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	19,643.26	-	-	-	-	-	-	-	-	-	-	-	-	-	19,643.26
401 Communications	40,185.11	-	-	-	-	-	-	-	-	567.85	625.63	-	81.10	57.05	41,516.74
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	12,212.22	-	-	-	-	-	-	-	1,583.22	-	-	-	-	-	13,795.44
406 Outside Services	2,274.67	-	497.43	6,821.50	-	-	-	-	-	-	-	-	-	-	9,593.60
407 Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408 Advertising & Publicity	36,695.74	-	-	3,500.00	-	-	-	-	-	-	-	-	-	-	40,195.74
409 Outside Repairs/Service	6,136.27	-	-	-	-	-	-	-	-	-	-	-	-	-	6,136.27
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	943,507.81	-	-	-	-	-	-	-	-	188.00	82.50	-	22.00	131.50	943,931.81
416 ITS Reimbursements	144,627.07	-	-	-	-	-	-	-	-	-	-	-	-	-	144,627.07
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	78,392.66	-	-	-	-	78,392.66
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	700.00	-	315,028.28	-	-	-	-	-	-	-	-	-	-	-	315,728.28
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	35,087.93	-	-	-	-	-	-	-	-	-	-	-	-	-	35,087.93
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	3,248,884.87	-	328,350.11	14,997.22	-	138,421.48	-	-	1,650.00	841,007.66	183,264.73	-	160,841.54	445,638.86	5,363,056.47
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	3,248,884.87	-	328,350.11	14,997.22	-	138,421.48	-	-	1,650.00	841,007.66	183,264.73	-	160,841.54	445,638.86	5,363,056.47
COH	517,803.46	25.00	101,349.89	1,238.78	-	31,578.52	-	-	(1,650.00)	80,215.91	16,209.27	325.00	9,366.46	84,344.14	840,806.43
Unobligated:	517,803.46	25.00	101,349.89	1,238.78	-	31,578.52	-	-	(1,650.00)	80,215.91	16,209.27	325.00	9,366.46	84,344.14	840,806.43
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	87.54%	0.00%	76.41%	95.52%	0.00%	81.42%	0.00%	0.00%	2200.00%	87.08%	91.87%	0.00%	94.58%	84.09%	86.05%
% YTD Oblig:YTD Resources:	86.25%	0.00%	76.41%	92.37%		81.42%				91.29%	91.87%	0.00%	94.50%	84.09%	86.45%
% YTD Resources:Outside Resources:	224.53%			109.75%	0.00%		0.00%	0.00%	0.00%	95.39%			124.00%		92.28%
% YTD Resources:Budgeted Resources:	100.15%	100.00%	100.00%	103.41%	0.00%	100.00%	0.00%	0.00%	0.00%	95.39%	100.00%	100.00%	100.09%	100.00%	98.75%
% Payroll (Target 253/261 = 96.93%)	86.32%					81.42%				96.02%	95.99%	0.00%	96.24%	85.39%	88.78%

Department of Agriculture and Land Stewardship SFY26 Financials as of June 30, 2026 (Period 12)						Soil Conservation Division						Financials SFY26 Period 12 June 2026.xls IFAS, 7/1/2026 Page 3 of 30													
						0350/1276	0350/1277	0871/1131	0871/1132	0871/1133							2110	2114	2116	2120	2125	2126			
						Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL							SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings	
Budgeted Resources:						-	171,447.12	18,196.21	-	-	189,643.33	239,184.40													
Opening Balance: 07/01/25						-			-	-															
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
Total Budgeted Resources:						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	
Budgeted Expenditures:																									
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																									
Total Budgeted Expenditures:						25.00	275.00	30,000.00	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	
						-	171,447.12	18,196.21	-	-	189,643.33	239,184.40							-	-	-	-	-	-	

		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	-	-	-	108,460.00	13,789.00	122,249.00	1,043,472.57	-	-	-	-	-	-
301	Interest	-	5,844.39	-	-	-	5,844.39	5,844.39	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	35,897.46	-	-	35,897.46	45,429.97	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	7,525.75	-	-	-	-	-	-
	Total Outside Revenue	-	5,844.39	35,897.46	108,460.00	13,789.00	163,990.85	1,102,272.68	-	-	-	-	-	-
Total YTD Resources:		-	177,291.51	54,093.67	108,460.00	13,789.00	353,634.18	6,557,497.08	410,317.00	200.00	655,549.00	325,000.00	-	-
YTD Expenditures:														
101	Salaries/Fringe	-	-	-	-	-	-	3,131,912.54	348,989.98	-	607,952.98	-	299,942.23	-
202	Travel: In-State	-	-	-	-	-	-	(18,310.96)	3,908.16	344.98	4,767.07	41,007.80	677.83	-
203	Travel: Veh Operation	-	-	-	-	-	-	24,271.43	-	-	10,021.44	-	12,880.69	-
204	Travel: Depreciation	-	-	-	-	-	-	4,842.00	-	-	-	-	1,646.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	43,771.66	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	66,521.50	-	-	-	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	16,804.79	525.32	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	7,455.71	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	715.00	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	19,643.26	5,614.57	-	-	-	-	-
401	Communications	-	-	-	-	-	-	41,516.74	1,439.94	-	2,229.97	-	753.72	-
402	Rentals	-	-	-	-	-	-	-	126.50	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	13,795.44	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	9,593.60	6,343.20	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	40,195.74	-	-	-	-	408.00	-
409	Outside Repairs/Service	-	-	-	-	-	-	6,136.27	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	-	943,931.81	512.75	44.00	124.50	-	87.88	-
416	ITS Reimbursements	-	-	-	-	-	-	144,627.07	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	78,392.66	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	-	-	-	-	111,424.00	7,200.00	-	-	-	-	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	315,728.28	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	35,087.93	-	-	-	-	66.75	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	45,489.46	-	-	45,489.46	45,489.46	-	-	-	-	-	-
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:		-	-	45,489.46	28,035.00	7,688.00	81,212.46	5,444,268.93	374,660.42	388.98	625,095.96	312,810.83	316,463.10	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	-	45,489.46	28,035.00	7,688.00	81,212.46	5,444,268.93	374,660.42	388.98	625,095.96	312,810.83	316,463.10	-
COH		-	177,291.51	8,604.21	80,425.00	6,101.00	272,421.72	1,113,228.15	35,656.58	(188.98)	30,453.04	12,189.17	(316,463.10)	-
Unobligated:		-	177,291.51	8,604.21	80,425.00	6,101.00	272,421.72	1,113,228.15	35,656.58	(188.98)	30,453.04	12,189.17	(316,463.10)	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		0.00%	0.00%	151.63%	32.98%	51.25%	62.33%	85.56%	91.29%	194.49%	95.35%	96.25%	94.06%	0.00%
% YTD Oblig:YTD Resources:			0.00%	84.09%	25.85%	55.75%	22.97%	83.02%	91.31%	194.49%	95.35%	96.25%		
% YTD Resources:Outside Resources:		0.00%	2125.23%	119.66%	127.60%	91.93%	125.86%	96.10%	0.00%				0.00%	0.00%
% YTD Resources:Budgeted Resources:		0.00%	103.24%	112.24%	127.60%	91.93%	110.53%	99.32%	99.98%	100.00%	100.00%	100.00%	0.00%	0.00%
% Payroll (Target 253/261 = 96.93%)								88.78%	94.67%		96.07%		98.58%	

		2130	2140	2145	2146	2150	2160	2161	2170	007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	
		Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Watersheds	WQI 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		-	-	-	-	-	-	-	-		-	-	-	-	-
606	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	-	-	-	-	-	-	-	-	-	-					
901	Capitals									25.00	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
										5,728,716.18	2,289,066.93	2,567,503.40		(2,977,765.39)	378,879.21	378,742.19

	2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN	
	Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI Priority Watersheds	High WQI Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:																
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	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	914,953.22	-	-	-	-	-	-	-	914,953.22	-	-	-	-	-	-	
204 Intra-State Transfers	6,907,750.00	-	-	-	-	-	-	-	6,907,750.00	1,057,500.00	1,055,500.00	7,000,000.00	1,209,342.00	-	1,000,000.00	
205 In-State Reimbursements	-	-	-	-	-	-	34,597.00	-	34,597.00	-	-	-	-	-	-	
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
234 Government Transfer In - Other Agency	-	-	-	-	-	225,568.02	-	-	225,568.02	-	-	-	-	-	-	
301 Interest	-	-	-	-	-	-	-	-	-	230,955.32	-	-	-	-	-	
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	6,956.08	-	
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Outside Revenue	7,822,703.22	-	-	-	-	225,568.02	34,597.00	-	8,082,868.24	1,288,455.32	1,055,500.00	7,000,000.00	1,209,342.00	6,956.08	1,000,000.00	
Total YTD Resources:	7,837,380.22	6,500.00	87,956.00	-	-	227,649.02	53,474.00	-	9,604,025.24	7,017,171.50	3,344,566.93	9,567,503.40	(1,768,423.39)	385,835.29	1,378,742.19	
YTD Expenditures:																
101 Salaries/Fringe	9,232,201.17	7,994.86	73,321.20	-	-	209,494.45	40,392.88	-	10,820,289.75	625,929.08	-	-	633,840.20	-	-	
202 Travel: In-State	3,579.65	-	(2,489.76)	-	-	1,873.90	261.42	-	53,931.05	15,298.10	-	-	4,067.39	-	-	
203 Travel: Veh Operation	-	-	3,047.62	-	-	4,964.20	-	-	30,913.95	20,137.72	-	-	-	-	-	
204 Travel: Depreciation	-	-	974.00	-	-	-	-	-	2,620.00	122,533.40	-	-	-	-	-	
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	11,798.94	-	-	-	-	-	
301 Office Supplies	-	-	-	-	-	680.00	-	-	680.00	12,983.92	-	-	-	-	-	
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	3,959.28	-	-	
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
308 Other Supplies	-	-	-	-	-	-	-	-	525.32	9,378.51	-	-	51.28	-	-	
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
313 Postage	-	-	-	-	-	-	-	-	5,614.57	-	-	-	-	-	-	
401 Communications	1,630.84	57.05	374.91	-	-	1,172.06	211.60	-	7,870.09	7,321.30	-	-	-	-	-	
402 Rentals	-	-	-	-	-	-	675.00	-	801.50	-	-	-	-	-	-	
405 Professional & Scientific Services	-	-	-	-	-	4,575.00	-	-	4,575.00	-	7,863.35	-	136,626.54	-	-	
406 Outside Services	-	-	-	-	-	43,571.47	-	-	49,914.67	48,408.53	1,510,103.56	-	855,243.55	-	424,212.79	
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	3,723.00	-	22.00	-	-	54.02	10.63	-	4,578.78	408.75	-	-	199.00	-	-	
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
423 Cost Share	-	-	-	-	-	-	-	-	-	-	243,019.75	5,295,865.14	-	-	585,590.97	
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
434 Gov Transfer Other Agencies	-	408.68	-	-	-	30,003.99	5,110.15	-	42,722.82	-	-	-	150.00	-	-	
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	11,390.50	-	-	
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	7,726.00	-	-	-	-	-	
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
602 Other	66.75	-	-	-	-	-	-	-	133.50	-	-	-	-	-	-	
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:	9,241,201.41	8,460.59	75,249.97	-	-	296,389.09	46,661.68	-	11,297,382.03	907,905.36	1,760,986.66	5,295,865.14	1,645,588.75	-	1,009,803.76	
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:	9,241,201.41	8,460.59	75,249.97	-	-	296,389.09	46,661.68	-	11,297,382.03	907,905.36	1,760,986.66	5,295,865.14	1,645,588.75	-	1,009,803.76	
COH	(1,403,821.19)	(1,960.59)	12,706.03	-	-	(68,740.07)	6,812.32	-	(1,693,356.79)	6,109,266.14	1,583,580.27	4,271,638.26	(3,414,012.14)	385,835.29	368,938.43	
Unobligated:	(1,403,821.19)	(1,960.59)	12,706.03	-	-	(68,740.07)	6,812.32	-	(1,693,356.79)	6,109,266.14	1,583,580.27	4,271,638.26	(3,414,012.14)	385,835.29	368,938.43	
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	89.63%	73.57%	85.55%	0.00%	0.00%	76.90%	70.23%	0.00%	89.66%	85.05%	166.84%	75.65%	171.05%	0.00%	100.98%	
% YTD Oblig:YTD Resources:	117.91%	130.16%	85.55%			130.20%	87.26%		117.63%	12.94%	52.65%	55.35%	-93.05%	0.00%	73.24%	
% YTD Resources:Outside Resources:	75.98%	0.00%		0.00%	0.00%	58.84%	72.74%	0.00%	72.96%	120.70%	100.00%	100.00%	125.71%	6956.08%	100.00%	
% YTD Resources:Budgeted Resources:	76.02%	56.52%	100.00%	0.00%	0.00%	59.06%	80.49%	0.00%	76.22%	103.25%	100.00%	100.00%	87.73%	101.81%	100.00%	
% Payroll (Target 253/261 = 96.93%)	89.66%	79.95%	95.06%			88.44%	67.76%		90.27%	131.11%			78.11%			

	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2	007T/HTF3	007T/RC01	007T/RC02	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA HTF Grant 2- Expanding Network of IA Agronomists	EPA HTF Grant 3 - Advancing NRS Priority and Emerging	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 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	007T/HTF3	007T/RC01	007T/RC02	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112	0112/INFR
	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3	EPA HTF Grant 2- Expanding Network of IA Agronomists	EPA HTF Grant 3 - Advancing NRS Priority and Emerging	RCPP2602 Partners for Natural Infrastructure	RCPP2776 IA Working Lands Conserv Partnership	WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin	WQ Infrastructure Program
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	8,033,715.80	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	541,829.77	117,316.27	14,833.50	523,624.65	1,567,591.99	-	-	-	-	-	14,998,600.00
204 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	1,819,729.48	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	-	-	-	5,000.00	-	-	-	-	265,775.97	-	3,800.00
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	98,805.12
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Annual Revenue	-	-	-	541,829.77	117,316.27	14,833.50	528,624.65	1,567,591.99	-	-	-	265,775.97	1,819,729.48	15,101,205.12
Total YTD Resources:	(22,125.09)	-	(79,667.80)	541,776.71	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	975,070.01	9,853,445.28	47,690,038.71
YTD Expenditures:														
101 Salaries/Fringe	-	-	-	17,140.15	23,710.24	7,123.28	-	-	-	-	380,807.71	-	270,411.34	553,256.22
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	1,031.32	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	14.42	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	875.18	-	-	-
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	-	-	-	-	-	-	-	-	-	-	1,020.34	-	423.18	205.59
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	66,632.50	-	-	-	-	-	-	-	780,561.54
406 Outside Services	-	25,417.52	-	536,401.42	387,084.27	-	650,939.66	-	-	750,000.00	282,772.65	-	-	3,068,361.11
407 Intra-State Transfers	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	26,587.95	1,691,190.14	-	-	-	-	-	16,191,268.13
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	3,036.72	2,401.34	498.14	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,013.70
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	169,579.78	-	200,000.00
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	2,441,201.22
Total YTD Expenditures:	-	25,417.52	-	556,578.29	413,195.85	74,253.92	677,527.61	1,691,190.14	8,200,000.00	750,000.00	666,519.10	169,579.78	270,834.52	23,235,867.51
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	25,417.52	-	556,578.29	413,195.85	74,253.92	677,527.61	1,691,190.14	8,200,000.00	750,000.00	666,519.10	169,579.78	270,834.52	23,235,867.51
COH	(22,125.09)	(25,417.52)	(79,667.80)	(14,801.58)	(295,879.58)	(59,420.42)	(1,911,812.48)	(1,742,707.84)	-	250,000.00	922,223.64	805,490.23	9,582,610.76	24,454,171.20
Unobligated:	(22,125.09)	(25,417.52)	(79,667.80)	(14,801.58)	(295,879.58)	(59,420.42)	(1,911,812.48)	(1,742,707.84)	-	250,000.00	922,223.64	805,490.23	9,582,610.76	24,454,171.20
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	0.00%	101670.08%	0.00%	74.21%	41.32%	297015.68%	67.75%	169.12%	100.00%	75.00%	83.31%	56.52%	49.03%	161.36%
% YTD Oblig:YTD Resources:	0.00%		0.00%	102.73%	352.21%	500.58%	-54.89%	-3282.74%	100.00%	75.00%	41.95%	17.39%	2.75%	48.72%
% YTD Resources:Outside Resources:	0.00%	0.00%	0.00%	72.24%	11.73%	29667.00%	52.86%	156.76%			0.00%	88.58%	153.93%	104.87%
% YTD Resources:Budgeted Resources:	100.23%	0.00%	145.86%	72.24%	11.73%	29667.00%	161.80%	8.32%	100.00%	100.00%	66.51%	96.60%	106.92%	101.49%
% Payroll (Target 253/261 = 96.93%)			0.00%	171.40%	94.84%	28493.12%					95.00%		77.46%	77.39%

	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:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	3,080,079.44	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	542,818.00	672,838.34
204 Intra-State Transfers	-	2,000,000.00	-	-	-	-	-	-	-	-	-	997,923.43	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	19,956.37	-	-
301 Interest	-	-	-	-	140,188.16	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	-	2,268.00	-	1,711.03	5,358.25	71,865.77	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	3,080,079.44	2,000,000.00	-	2,268.00	140,188.16	1,711.03	5,358.25	71,865.77	-	-	-	1,017,879.80	542,818.00	672,838.34
Total YTD Resources:	11,261,726.03	2,329,275.84	-	2,268.00	4,252,653.31	1,695,846.82	16,992,941.94	1,598,102.59	3,491,248.00	7,600,000.00	2,375,000.00	1,017,879.80	542,817.99	672,838.34
YTD Expenditures:														
101 Salaries/Fringe	-	511,106.77	285,898.60	-	-	-	-	505,904.73	-	-	-	94,162.67	425,142.44	494,706.83
202 Travel: In-State	-	4,442.93	1,315.06	-	-	-	-	-	-	-	-	-	1,206.05	672.55
203 Travel: Veh Operation	-	3,228.31	-	-	-	-	-	-	-	-	-	-	9,499.65	4,102.77
204 Travel: Depreciation	-	2,310.00	-	-	-	-	-	-	-	-	-	-	-	5,548.00
205 Travel: Out-of-State	-	567.32	-	-	-	-	-	-	-	-	-	-	2,507.10	4,312.84
301 Office Supplies	-	540.00	-	-	-	-	-	-	-	-	-	-	339.15	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	37.59	-	-	-	-	-	-	-	-	-	-	166.90	1,122.35
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	-	2,511.72	57.05	-	-	-	-	-	-	-	-	-	1,498.70	2,578.84
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	177,238.97	-	-	-	29,400.00	54,600.00
406 Outside Services	132,432.86	5,766.93	501,429.78	-	-	-	-	132,767.29	132,361.44	-	-	440,723.42	34.00	4,183.34
407 Intra-State Transfers	-	-	-	-	-	90,000.00	1,367,750.00	90,000.00	100,000.00	5,400,000.00	2,375,000.00	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	1,969.72	104.50	-	-	-	-	-	-	-	-	44.00	217.50	109.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	1,260,368.44	-	144,057.03	639,359.03	-	709,537.88	4,713,980.23	145,135.00	1,177.08	-	-	452,090.49	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	60,715.10	75,803.28
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	7,726.00
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	52.53	1.00
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	66,113.98	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	526,803.33	-	-	-	-	-
Total YTD Expenditures:	1,392,801.30	532,481.29	932,862.02	639,359.03	-	799,537.88	6,147,844.21	873,807.02	937,580.82	5,400,000.00	2,375,000.00	987,020.58	530,779.12	655,466.80
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	1,392,801.30	532,481.29	932,862.02	639,359.03	-	799,537.88	6,147,844.21	873,807.02	937,580.82	5,400,000.00	2,375,000.00	987,020.58	530,779.12	655,466.80
COH	9,868,924.73	1,796,794.55	(932,862.02)	(637,091.03)	4,252,653.31	896,308.94	10,845,097.73	724,295.57	2,553,667.18	2,200,000.00	-	30,859.22	12,038.87	17,371.54
Unobligated:	9,868,924.73	1,796,794.55	(932,862.02)	(637,091.03)	4,252,653.31	896,308.94	10,845,097.73	724,295.57	2,553,667.18	2,200,000.00	-	30,859.22	12,038.87	17,371.54
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	70.65%	95.83%	101.16%	69.33%	0.00%	88.84%	73.85%	84.84%	93.75%	71.05%	100.00%	49.35%	107.57%	81.83%
% YTD Oblig:YTD Resources:	12.37%	22.86%		28190.43%	0.00%	47.15%	36.18%	54.68%	26.86%	71.05%	100.00%	96.97%	97.78%	97.42%
% YTD Resources:Outside Resources:	156.25%	359.93%	0.00%	0.25%	559.63%	6844.12%	21433.00%	55.28%	0.00%			50.89%	110.01%	84.00%
% YTD Resources:Budgeted Resources:	110.92%	263.21%	0.00%	0.25%	102.78%	100.10%	100.03%	96.49%	100.00%	100.00%	100.00%	50.89%	110.01%	84.00%
% Payroll (Target 253/261 = 96.93%)		97.94%	95.81%					77.83%				96.11%	128.71%	82.80%

		0476/8000 AML AML Bipartisan Infra Law (BIL) 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		10,049,750.00	3,241,225.00	25.00	-	-	-	18,360,506.00	19,515,506.00	-	-	-	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		10,049,750.00	3,241,225.00	50.00	100.00	1,000.00	100.00	52,655,868.00	63,734,808.00		100.00	-	74,127.00	1,500,000.00	145,000.00
Total Budgeted Resources:		10,049,750.00	3,241,225.00	50.00	15,868.23	629,606.22	36,048.27	156,635,646.12	169,235,743.12	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		1,092,400.00	418,775.00	25.00	-	25.00	25.00	3,527,150.00	3,618,100.00	37,975.00	25.00	25.00	-	25.00	25.00
Outside Services		8,956,975.00	2,822,000.00	25.00	-	25.00	25.00	24,210,431.00	24,221,281.00	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	100.00		100.00	25.00	25.00	34,400.00	35,475.00	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	125.00					221,375.00	277,950.00				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:		10,049,750.00	3,241,225.00	50.00	150.00	200.00	125.00	86,325,390.00	98,925,487.00	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 (BIL) 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:														
Use Tax				-	-	-	-	-	-	-	-	-	-	-
113 Other Taxes				-	-	-	3,080,079.44	3,080,079.44	-	-	-	-	-	-
115 Wagering Tax Receipts				-	-	-	14,998,600.00	14,998,600.00	-	-	-	-	-	-
116 Federal Support	5,817,895.38	1,491,931.18	-	-	-	-	11,290,679.08	12,205,632.30	-	-	-	41,815.46	1,938,442.38	-
201 Intra-State Transfers			-	-	-	-	14,320,265.43	21,228,015.43	-	-	-	-	-	104,240.99
204 In-State Reimbursements			-	-	-	-	-	34,597.00	-	-	-	-	-	-
205 Salary Adjustment Distribution			-	-	-	-	-	-	-	-	-	-	-	-
209 Government Transfer In - Other Agency			-	-	-	-	19,956.37	245,524.39	-	-	-	-	-	-
234 Interest			-	537.51	21,428.30	1,225.42	2,214,064.19	2,214,064.19	-	-	-	-	-	-
301 Bonds and Loans			-	-	-	-	-	-	-	-	-	-	-	-
303 Fees			-	-	-	-	3,800.00	3,800.00	-	-	-	-	-	22,140.00
401 Refunds & Reimbursements			-	-	-	-	457,740.22	457,740.22	-	540.50	-	-	-	-
501 Sale of Equipment and Salvage			-	-	-	-	-	-	-	-	-	-	-	-
602 Agricultural Sales			-	-	-	-	-	-	-	-	-	-	-	-
604 Other Sales			-	-	-	-	-	-	-	-	-	-	-	-
606 Unearned Receipts			-	-	-	-	-	-	-	-	-	-	-	-
701 Check-off			-	-	-	-	-	-	-	-	-	-	-	-
702 Other			-	-	-	-	-	-	-	-	-	-	-	-
704 Total Outside Revenue	5,817,895.38	1,491,931.18	-	537.51	21,428.30	1,225.42	46,385,184.73	54,468,052.97	-	540.50	-	41,815.46	1,938,442.38	126,380.99
Total YTD Resources:	5,817,895.38	1,491,931.18	-	16,305.74	650,034.52	37,173.69	150,364,962.85	159,968,988.09	633,544.00	7,115.50	1,500.00	41,815.46	1,938,442.38	145,344.99
YTD Expenditures:														
101 Salaries/Fringe			-	-	-	-	4,829,140.26	15,649,430.01	501,760.85	-	-	44,690.48	31,363.66	109,683.36
202 Travel: In-State			-	-	-	-	28,033.40	81,964.45	7,343.61	-	-	176.00	196.00	(22,178.25)
203 Travel: Veh Operation			-	-	-	-	36,982.87	67,896.82	2,436.13	-	-	-	-	10,567.60
204 Travel: Depreciation			-	-	-	-	130,391.40	133,011.40	-	-	-	-	-	1,144.00
205 Travel: Out-of-State			-	-	-	-	20,061.38	20,061.38	624.15	-	-	-	-	-
301 Office Supplies			-	-	-	-	13,860.55	14,540.55	2,083.04	-	-	-	-	-
302 Facility Maintenance Supplies	1,136.00	1,136.00	-	-	-	-	6,231.28	6,231.28	-	-	-	-	-	-
303 Equipment Maintenance			-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies			-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies			-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies			-	-	-	-	10,756.63	11,281.95	-	-	-	-	-	6.98
309 Printing & Binding			-	-	-	-	-	-	1,296.00	-	-	-	-	-
311 Food			-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing			-	-	-	-	-	-	-	-	-	-	-	-
313 Postage			-	-	-	-	-	5,614.57	-	-	-	-	-	886.58
401 Communications			-	-	-	-	15,616.72	23,486.81	1,792.20	-	-	-	-	845.16
402 Rentals			-	-	-	-	-	801.50	500.00	-	-	-	-	-
405 Professional & Scientific Services	438,186.58	304,705.79	-	-	-	-	1,995,815.27	2,000,390.27	22,776.06	-	-	-	-	-
406 Outside Services	5,377,045.34	1,184,328.17	-	-	-	-	16,450,017.63	16,499,932.30	528.44	-	-	14,649.93	607,761.71	-
407 Intra-State Transfers			-	-	-	-	17,622,750.00	17,622,750.00	-	-	-	-	-	-
408 Advertising & Publicity	24.96	117.72	-	-	-	-	26,123.79	26,531.79	-	-	-	-	-	-
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			-	-	-	-	3,052.47	7,631.25	511.00	-	-	38.50	-	60.50
416 ITS Reimbursements			-	-	-	-	-	-	30.00	-	-	-	-	-
417 Workers Comp. Reimbursement			-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share			-	-	-	-	32,099,227.26	32,099,227.26	-	-	-	-	-	-
432 Gov Transfer Attorney General			-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor			-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	1,400.00	1,575.00	-	-	-	-	145,579.58	188,302.40	-	-	-	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			-	-	-	-	15,452.00	15,452.00	-	6,500.00	-	-	-	5,388.00
601 Claims			-	-	-	-	-	-	-	-	-	-	-	-
602 Other			-	-	-	-	-	133.50	-	-	-	-	-	-
603 Inventory - Livestock			-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses			-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	102.50	68.50	-	-	-	-	1,299.24	1,299.24	-	-	-	-	-	-
705 Refunds-Other			-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid			-	-	-	-	435,693.76	707,496.79	-	-	-	-	1,348,878.11	-
803 Aid to Individuals			-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid			-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals			-	-	-	-	2,968,004.55	2,968,004.55	-	-	-	-	-	-
Total YTD Expenditures:	5,817,895.38	1,491,931.18	-	-	-	-	76,865,480.54	88,162,862.57	541,677.54	6,500.00	-	65,943.47	1,992,582.33	106,403.93
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	5,817,895.38	1,491,931.18	-	-	-	-	76,865,480.54	88,162,862.57	541,677.54	6,500.00	-	65,943.47	1,992,582.33	106,403.93
COH	-	-	-	16,305.74	650,034.52	37,173.69	73,499,482.31	71,806,125.52	91,866.46	615.50	1,500.00	(24,128.01)	(54,139.95)	38,941.06
Unobligated:	-	-	-	16,305.74	650,034.52	37,173.69	73,499,482.31	71,806,125.52	91,866.46	615.50	1,500.00	(24,128.01)	(54,139.95)	38,941.06
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	57.89%	46.03%	0.00%	0.00%	0.00%	0.00%	89.04%	89.12%	85.50%	97.38%	0.00%	88.96%	132.84%	64.89%
% YTD Oblig:YTD Resources:	100.00%	100.00%		0.00%	0.00%	0.00%	51.12%	55.11%	85.50%	91.35%	0.00%	157.70%	102.79%	73.21%
% YTD Resources:Outside Resources:	57.89%	46.03%	0.00%	537.51%	2142.83%	1225.42%	88.09%	85.46%	540.50%	540.50%		56.41%	129.23%	87.16%
% YTD Resources:Budgeted Resources:	57.89%	46.03%	0.00%	102.76%	103.24%	103.12%	96.00%	94.52%	100.00%	106.60%	100.00%	56.41%	129.23%	88.64%
% Payroll (Target 253/261 = 96.93%)							91.38%	90.61%	88.41%		0.00%	112.17%	89.61%	81.24%

	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 Mkt News	Energy Assistance	USDA Market News	1429 Specialty Crops Grant - Stimulus HR133	1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	1432 Specialty Crops Block Grant - FFY2024
Budgeted Resources:																
Opening Balance: 07/01/25																
Appropriation																
Outside Revenue:																
113 Use Tax	73,101.00	-	38,764.00	-	-	140,868.00	300.00	84,825.00	-	231,123.00	-	-	-	-	-	-
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-Inventory	-	-	-	-	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 Capitals																
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 Mkt 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	40,481.66	300,645.34	82,835.36	-	-	-	-	-	-	-	-	12,522.08	49.90	27,446.80	131,604.36
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	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	161,202.01	40,481.66	300,645.34	82,835.36	54,081.12	4,193.71	-	35.00	40,123.08	-	18,000.00	-	12,522.08	49.90	27,446.80	131,604.36
Total YTD Resources:	234,303.01	40,481.66	339,409.34	82,835.36	54,081.12	145,061.71	300.00	84,860.00	40,123.08	231,123.00	18,000.00	-	12,522.08	49.90	27,446.80	131,604.36
YTD Expenditures:																
101 Salaries/Fringe	11,180.12	21,233.40	4,870.94	-	20,575.16	127,671.37	-	32,217.23	-	178,671.98	7,366.14	-	398.73	46.20	5,971.91	11,381.31
202 Travel: In-State	-	546.00	-	-	-	-	-	-	-	25,660.27	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	4,179.31	-	-	-	-	-	-	-	-	-	-
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	-	302.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309 Printing & Binding	177.68	8,002.05	9,343.67	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Communications	57.05	423.18	-	-	-	742.18	-	205.63	-	-	-	-	-	-	-	-
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	20.00	-	-	-	-	60.50	-	-	-	-	-	-	-	-	-	-
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	169,775.00	-	309,948.00	58,737.00	-	-	-	-	-	-	-	-	12,091.45	-	40,509.05	120,320.28
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	205,441.08	49,476.45	342,265.36	82,835.36	20,575.16	132,653.36	-	32,407.10	-	204,332.25	7,366.14	-	12,522.08	49.90	46,891.16	147,271.28
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	205,441.08	49,476.45	342,265.36	82,835.36	20,575.16	132,653.36	-	32,407.10	-	204,332.25	7,366.14	-	12,522.08	49.90	46,891.16	147,271.28
COH	28,861.93	(8,994.79)	(2,856.02)	-	33,505.96	12,408.35	300.00	52,452.90	40,123.08	26,790.75	10,633.86	-	-	(0.00)	(19,444.36)	(15,666.92)
Unobligated:	28,861.93	(8,994.79)	(2,856.02)	-	33,505.96	12,408.35	300.00	52,452.90	40,123.08	26,790.75	10,633.86	-	-	(19,444.36)	(15,666.92)	
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	62.39%	65.97%	70.81%	66.27%	31.65%	92.20%	0.00%	38.19%	0.00%	88.41%	40.92%		50.09%	1.92%	93.78%	147.27%
% YTD Oblig:YTD Resources:	87.68%	122.22%	100.84%	100.00%	38.04%	91.45%	0.00%	38.19%	0.00%	88.41%	40.92%		100.00%	100.00%	170.84%	111.90%
% YTD Resources:Outside Resources:	62.93%	53.98%	67.62%	66.27%	83.20%	139.79%	0.00%	140.00%	100.00%		100.00%		50.09%	1.92%	54.89%	131.60%
% YTD Resources:Budgeted Resources:	71.16%	53.98%	70.22%	66.27%	83.20%	100.83%	92.31%	100.01%	100.00%	100.00%	100.00%		50.09%	1.92%	54.89%	131.60%
% Payroll (Target 253/261 = 96.93%)	37.27%	424.67%	24.35%		31.74%	95.91%		50.48%		88.91%	50.20%		15.95%	184.80%	119.44%	227.63%

	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																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-
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	-	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	25.00	2,500.00	250.00	25.00	250.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
408 Advertising & Publicity	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-
409 Outside Repairs/Service	-	-	500.00	750.00	200.00	5,000.00	5,000.00	6,000.00	-	1,500.00	25.00	25.00	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:																
113 Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115 Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116 Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201 Federal Support	54,288.14	-	7,397.73	-	-	-	-	-	-	-	-	-	-	63,196.11	-	53,819.78
204 Intra-State Transfers	-	-	-	-	-	500,000.00	-	-	-	-	389,717.69	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	28,563.06	-	-	-	-
301 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	30,168.00	-	-	-	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	-	-	3,345.00	-	-	31.44	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	33,835.00	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	69,600.00	-	25,000.00	-	-	-	-	-	-	-	16,953.93	-	-	-
Total Outside Revenue	54,288.14	-	80,342.73	-	55,168.00	500,031.44	-	-	-	-	389,717.69	28,563.06	50,788.93	63,196.11	-	53,819.78
Total YTD Resources:	54,288.14	24,000.00	946,680.73	270,185.00	315,544.00	650,055.44	225,862.00	187,691.00	1,159.00	18,302.00	389,717.69	28,563.06	1,128,493.93	85,164.11	58,105.00	100,727.78
YTD Expenditures:																
101 Salaries/Fringe	7,361.49	-	755,666.05	220,418.03	295,601.99	450,355.80	75,626.59	203,019.46	8,477.96	3,840.42	101,823.31	33,201.10	621,443.15	93,004.69	20,513.83	107,095.67
202 Travel: In-State	170.00	-	6,898.80	50.00	1,997.12	7,763.18	762.60	-	-	-	-	-	(75,327.68)	10,069.60	3,833.00	5,777.45
203 Travel: Veh Operation	-	-	37,547.83	963.64	-	79,783.05	3,007.92	-	-	-	7,848.50	-	38,464.43	-	-	-
204 Travel: Depreciation	-	-	2,294.00	-	-	11,648.00	-	-	-	-	6,006.00	-	4,950.00	-	-	-
205 Travel: Out-of-State	-	-	3,569.78	1,858.15	5,533.49	13,534.68	-	-	-	-	-	1,323.20	637.42	499.14	-	499.15
301 Office Supplies	-	-	1,650.33	-	6,592.84	-	-	-	-	-	-	-	1,926.95	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	3,845.55	42,041.26	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	12,616.92	-	49.94	5,946.08	55.97	67.98	-	-	-	13.62	2,005.80	-	-	-
309 Printing & Binding	-	-	-	-	2,288.00	-	-	-	-	-	-	-	8,749.58	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	21,244.58	129.41	-	-	-	-	-	-	-	-	-	256.51	-	-	29.14
401 Communications	-	129.84	4,050.53	423.18	1,967.22	2,553.30	744.12	-	-	-	641.88	-	2,192.00	1,130.87	-	617.02
402 Rentals	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	46,301.00	-	-	-	-	-
406 Outside Services	-	-	-	828.50	-	-	-	-	-	-	-	242.05	31.43	1,582.34	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	566.75	-	-	-
409 Outside Repairs/Service	-	-	15.56	1,662.00	-	2,658.40	5,201.60	-	-	-	-	-	1,450.00	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	(741.25)	197.00	44.00	(774.50)	-	-	-	-	-	-	(513.00)	17.50	-	6.00
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	376.18	-	-	-	-	-	-	-	-	-	-	-	344,500.00	15,652.65	-	16,337.92
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	17,575.00	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	5,955.51	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	4,455.00	-	16,470.00	-	-	-	-	-	-	-	6,311.00	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	66.75	-	-	-	-	-	-	-	-	-	66.75	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	106,169.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	114,476.71	21,374.42	838,020.77	268,441.76	330,544.60	573,467.99	85,398.80	203,087.44	8,477.96	3,840.42	162,620.69	34,779.97	975,286.09	121,956.79	24,346.83	130,362.35
Encumbrances:																
Total YTD Obligations:	114,476.71	21,374.42	838,020.77	268,441.76	330,544.60	573,467.99	85,398.80	203,087.44	8,477.96	3,840.42	162,620.69	34,779.97	975,286.09	121,956.79	24,346.83	130,362.35
COH	(60,188.57)	2,625.58	108,659.96	1,743.24	(15,000.60)	76,587.45	140,463.20	(15,396.44)	(7,318.96)	14,461.58	227,097.00	(6,216.91)	153,207.84	(36,792.68)	33,758.17	(29,634.57)
Unobligated:	(60,188.57)	2,625.58	108,659.96	1,743.24	(15,000.60)	76,587.45	140,463.20	(15,396.44)	(7,318.96)	14,461.58	227,097.00	(6,216.91)	153,207.84	(36,792.68)	33,758.17	(29,634.57)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	114.48%	89.06%	96.50%	99.35%	104.81%	88.22%	37.81%	108.20%	731.49%	20.98%	65.05%	224.23%	66.37%	97.95%	41.90%	99.49%
% YTD Oblig:YTD Resources:	210.87%	89.06%	88.52%	99.35%	104.75%	88.22%	37.81%	108.20%	731.49%	20.98%	41.73%	121.77%	86.42%	143.20%	41.90%	129.42%
% YTD Resources:Outside Resources:	54.29%	-	3919.16%	100.31%	100.00%	100.00%	-	-	-	-	155.89%	184.15%	12.96%	61.63%	-	63.98%
% YTD Resources:Budgeted Resources:	54.29%	100.00%	109.02%	100.00%	100.05%	100.00%	100.00%	100.00%	100.00%	100.00%	155.89%	184.15%	76.79%	68.40%	100.00%	76.87%
% Payroll (Target 253/261 = 96.93%)	147.23%	-	95.53%	99.73%	104.97%	88.21%	41.10%	112.08%	764.47%	41.96%	91.17%	229.99%	56.35%	106.65%	36.86%	110.86%

	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471	3476	3477	3478	3482
	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program
Budgeted Resources:														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	50.00	-	30,000.00	-	-	-	-
Total Outside Revenue	-	230,998.00	93,535.00	350,000.00	737,000.00	-	-	1,518,300.00	-	380,025.00	-	25.00	125.00	300,000.00
Total Budgeted Resources:	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
Budgeted Expenditures:														
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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	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)						Food & Feed Rapid Response Team (RRT)	
	Deer/CWD	Animal ID	HPAI	Grain Whse Insp				Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer	Lab Feed Contract	Feed & Fertilizer Lab		AFRPS Program
Actual Resources:														
Opening Balance: 07/01/25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	763,010.78	-	-	1,745,396.01	-	-	-	-	-	238,724.77
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	-	-	-	-	-	-	-	1,391.13	-	366,715.69	-	28.50	-	9.47
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	545.00	-	30,414.37	-	-	-	-
Total Outside Revenue	-	115,377.98	50,303.25	350,000.00	763,010.78	-	-	1,747,332.14	-	397,130.06	-	28.50	-	238,734.24
Total YTD Resources:	69,081.00	315,842.98	56,715.25	1,584,160.00	1,206,942.78	47,476.00	3,025.00	3,303,260.14	253,789.00	1,556,793.06	2,750.00	417,183.50	-	238,734.24
YTD Expenditures:														
101 Salaries/Fringe	33,256.16	318,916.43	57,715.27	1,245,902.36	887,738.56	18,388.96	-	2,265,718.67	185,013.27	1,211,362.18	-	407,342.73	8,454.76	242,302.29
202 Travel: In-State	4,196.50	23,218.66	10,026.75	18,407.75	1,289.50	-	-	26,101.08	-	4,825.70	-	157.00	-	-
203 Travel: Veh Operation	-	-	-	39,140.21	-	-	-	100,573.26	-	28,419.13	-	-	-	-
204 Travel: Depreciation	-	-	-	3,262.00	-	-	-	5,897.00	-	956.00	-	-	-	-
205 Travel: Out-of-State	-	-	499.14	5,335.82	-	-	-	1,046.45	-	7,008.08	-	-	-	4,436.12
301 Office Supplies	-	-	-	1,029.78	-	-	-	3,321.54	-	1,057.10	-	70.00	-	1,034.00
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	6,998.18	-	-	-	15,275.32	-	-	35,248.52	-	-	23,901.48	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	-	207.68	-	651.55	132.08	-	5,870.04	-	926.79	-	-	-	-
309 Printing & Binding	-	-	-	1,169.72	-	-	-	510.76	-	-	-	-	-	564.91
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	66.30	2,054.80	1,284.83	134.97	-	14,481.00	31.61	973.24	-	-	-	-
401 Communications	-	-	1,755.32	5,527.27	-	-	-	15,712.31	-	5,495.83	-	-	-	374.91
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	6,253.60	-	-	5,000.00	723.75	-	176.00	11,393.30	-	3,024.00	-	-
406 Outside Services	-	-	-	-	-	-	-	1,853.82	195.75	10.87	-	437.46	-	14,000.00
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	2,645.06	-	-	-	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	-	61.51	0.90	445.00	-	-	-	(2,023.00)	202.00	(576.00)	-	142.00	-	53.50
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	41,652.50
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	83,250.33	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	18,470.55	13,144.25	8,113.72	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	-	-	-	-	-	-	-	66.75	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	37,452.66	367,665.33	89,669.21	1,416,321.21	985,451.32	38,931.33	723.75	2,635,355.67	229,729.15	1,272,074.44	-	437,270.47	8,454.76	357,233.69
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	37,452.66	367,665.33	89,669.21	1,416,321.21	985,451.32	38,931.33	723.75	2,635,355.67	229,729.15	1,272,074.44	-	437,270.47	8,454.76	357,233.69
COH	31,628.34	(51,822.35)	(32,953.96)	167,838.79	221,491.46	8,544.67	2,301.25	667,904.47	24,059.85	284,718.62	2,750.00	(20,086.97)	(8,454.76)	(118,499.45)
Unobligated:	31,628.34	(51,822.35)	(32,953.96)	167,838.79	221,491.46	8,544.67	2,301.25	667,904.47	24,059.85	284,718.62	2,750.00	(20,086.97)	(8,454.76)	(118,499.45)
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	54.22%	85.21%	89.72%	89.41%	83.45%	82.00%	23.93%	85.72%	90.52%	82.62%	0.00%	104.82%	6763.81%	119.08%
% YTD Oblig:YTD Resources:	54.22%	116.41%	158.10%	89.41%	81.65%	82.00%	23.93%	79.78%	90.52%	81.71%	0.00%	104.81%		149.64%
% YTD Resources:Outside Resources:		49.95%	53.78%	100.00%	103.53%			115.08%		104.50%		114.00%	0.00%	79.58%
% YTD Resources:Budgeted Resources:	100.00%	73.20%	56.75%	100.00%	102.20%	100.00%	100.00%	107.45%	100.00%	101.11%	100.00%	100.00%	0.00%	79.58%
% Payroll (Target 253/261 = 96.93%)	54.99%	97.90%	105.09%	90.03%	89.58%	77.34%		89.56%	103.47%	87.00%		119.03%	33819.04%	138.46%

	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120	5600	5601	5602	5604	5605
	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab	Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB
Budgeted Resources:																
Opening Balance: 07/01/25																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 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	-
Total Budgeted Resources:	375.00	373,860.00	100.00	67,246.00	78,830.00	75.00	37,114.00	129,869.00	75.00	590,787.00	436,725.00	720,743.00	5,075.00	125,885.00	146,761.00	1,875.00
Budgeted Expenditures:																
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-Inventory	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	375.00	373,860.00	100.00	67,246.00	78,830.00	75.00	37,114.00	129,869.00	75.00	590,787.00	436,725.00	720,743.00	5,075.00	125,885.00	146,761.00	1,875.00

	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	14,536.04	74,110.95	-	9,961.22	36,954.06	-	32,241.58	56,643.19	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	368,501.00	-	-	-	-
Total Outside Revenue	14,536.04	74,110.95	-	9,961.22	36,954.06	-	32,241.58	56,643.19	-	-	-	368,501.00	-	-	58,616.23	-
Total YTD Resources:	14,536.04	74,110.95	100.00	46,797.22	57,384.06	75.00	32,241.58	56,643.19	75.00	590,762.00	436,700.00	706,219.00	5,075.00	125,860.00	95,314.23	1,875.00
YTD Expenditures:																
101 Salaries/Fringe	36,635.39	41,541.07	-	93,504.76	72,385.80	-	12,761.27	57,405.19	-	495,851.64	400,278.05	614,046.73	49,216.04	90,550.10	114,280.51	-
202 Travel: In-State	139.10	-	-	5,665.20	4,404.75	-	-	249.50	-	-	-	3,088.52	-	562.40	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	17,660.17	-	3,974.76	2,130.45	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	1,276.49	-	-	499.14	499.14	-	-	834.96	-	-	-	-	-	410.56	891.26	-
301 Office Supplies	-	5.67	-	-	-	-	-	-	-	-	2,440.65	2,320.33	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	20,943.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	-	329.73	-	-	-	-	-	-	-	26.24	-	55.32	-	-	-	-
309 Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	35.35	-	-	-	-	22.94	11.32	-	-	1,718.03	72.05	-	40.54	-	-
401 Communications	-	-	-	579.06	1,186.90	-	-	-	-	1,730.18	4,267.91	4,490.09	-	-	423.18	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	1,688.36	-	-	-	-	41,625.00	-	-	-	2,255.36	-	-	-	-	-
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	-	363.42	-	-	-	-	-	-	-	93.50	421.69	170.50	-	(978.00)	22.00	-
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	-	15,173.69	11,740.00	-	5,161.47	9,067.86	-	-	-	-	-	-	13,730.26	-
501 Equipment	-	162,402.12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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:	40,198.14	257,660.46	-	115,421.85	90,216.59	-	59,570.68	67,568.83	-	497,701.56	411,105.54	643,972.08	49,216.04	94,560.36	131,477.66	-
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	40,198.14	257,660.46	-	115,421.85	90,216.59	-	59,570.68	67,568.83	-	497,701.56	411,105.54	643,972.08	49,216.04	94,560.36	131,477.66	-
COH	(25,662.10)	(183,549.51)	100.00	(68,624.63)	(32,832.53)	75.00	(27,329.10)	(10,925.64)	75.00	93,060.44	25,594.46	62,246.92	(44,141.04)	31,299.64	(36,163.43)	1,875.00
Unobligated:	(25,662.10)	(183,549.51)	100.00	(68,624.63)	(32,832.53)	75.00	(27,329.10)	(10,925.64)	75.00	93,060.44	25,594.46	62,246.92	(44,141.04)	31,299.64	(36,163.43)	1,875.00
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	10719.50%	68.92%	0.00%	171.64%	114.44%	0.00%	160.51%	52.03%	0.00%	84.24%	94.13%	89.35%	969.77%	75.12%	89.59%	0.00%
% YTD Oblig:YTD Resources:	276.54%	347.67%	0.00%	246.64%	157.22%	0.00%	184.76%	119.29%	0.00%	84.25%	94.14%	91.19%	969.77%	75.13%	137.94%	0.00%
% YTD Resources:Outside Resources:	3876.28%	19.82%		32.76%	63.28%		86.87%	43.62%		0.00%	0.00%	96.21%		0.00%	53.26%	
% YTD Resources:Budgeted Resources:	3876.28%	19.82%	100.00%	69.59%	72.79%	100.00%	86.87%	43.62%	100.00%	100.00%	99.99%	97.98%	100.00%	99.98%	64.95%	100.00%
% Payroll (Target 253/261 = 96.93%)	146541.56%	68.65%	0.00%	187.12%	125.22%	0.00%	703.49%	108.11%	0.00%	84.60%	96.03%	91.17%	984.32%	75.94%	96.27%	

	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												-	-	1,338,996.62	-
Appropriation	25.00	723,748.00	173,995.00	591,068.00	704,534.00	-	-	-	21,525.00	-	975.00	13,640,097.00	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	1,609,341.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 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	335,570.00	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	540,496.00	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	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	3,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	85,500.00	-	-	-
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	25.00	-	-	-	-	-	-	156,446.00	-	25.00	25.00
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	150.00	-	-	-
503 Equipment - Non-Inventory	-	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

		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	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338,996.62	-
	Appropriation	25.00	723,748.00	173,995.00	591,068.00	704,534.00	-	-	-	21,525.00	-	975.00	13,640,097.00	-	-	-
	Outside Revenue:															
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
116	Wagering Tax Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
201	Federal Support	-	-	55,532.52	667,852.87	500,230.46	899.17	945.14	3,042.83	-	-	-	7,340,126.16	-	42,552.81	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	1,343,958.68	-	1,150,000.00	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	-	-	-	-	-	-	-	-	28,563.06	344,500.00	-	-
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	786.52	70,438.35	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	52,308.00	302,000.00	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	372,061.73	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	33,835.00	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	40,123.08	-	50,000.00	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	1,191.00	-	-	-	-	-	-	-	-	-	570,515.13	-	-	-
	Total Outside Revenue	-	1,191.00	55,532.52	667,852.87	500,230.46	899.17	945.14	3,042.83	-	-	-	9,799,490.84	647,286.52	1,312,991.16	-
Total YTD Resources:		25.00	724,939.00	229,527.52	1,258,920.87	1,204,764.46	899.17	945.14	3,042.83	21,525.00	-	975.00	23,439,587.84	647,286.52	2,651,987.78	-
YTD Expenditures:																
101	Salaries/Fringe	-	542,725.53	171,930.46	1,132,465.23	579,802.26	1,150.68	1,118.62	8,673.33	-	-	-	15,504,966.68	602,071.05	574,900.58	-
202	Travel: In-State	-	6,458.48	387.75	290.20	23.00	-	-	-	-	-	-	83,229.54	29,686.20	15,843.44	-
203	Travel: Veh Operation	-	30,006.55	-	-	-	-	-	-	-	-	-	406,702.94	6,409.80	3,647.85	-
204	Travel: Depreciation	-	542.00	-	-	-	-	-	-	-	-	-	36,699.00	3,312.00	7,920.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	52,912.14	-	7,706.69	-
301	Office Supplies	-	2,429.20	538.65	22.50	-	-	-	-	-	-	-	29,872.29	-	830.00	-
302	Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	1,948.38	-
304	Professional & Scientific Supplies	-	-	-	37,795.57	-	-	-	-	-	-	-	186,049.77	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	382.27	549.28	2,209.56	-	-	-	-	-	-	-	32,406.23	-	16,865.51	-
309	Printing & Binding	-	395.00	386.00	1,076.00	564.90	-	-	-	-	-	-	34,524.27	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	16,895.90	-	-	-	-	-	-	-	-	-	60,369.10	790.32	3,528.18	-
401	Communications	-	5,559.60	-	1,014.05	-	-	-	63.73	-	-	-	66,695.70	846.36	846.36	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	900.00	-	-	-
405	Professional & Scientific Services	-	-	-	1,400.00	-	-	-	-	-	-	-	158,555.69	-	516.78	-
406	Outside Services	-	-	35.73	53.38	1,195.11	-	-	-	-	-	-	699,471.35	377.27	24,984.76	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	6,745.59	-	175.00	-
409	Outside Repairs/Service	-	(59.10)	2,331.00	80,626.73	-	-	-	-	-	-	-	121,615.15	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414	Reimb - Other Agencies	-	(819.59)	11.26	409.33	722.50	-	-	-	-	-	-	(2,351.23)	166.62	81.97	-
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	-	-	-	-	-	-	-	-	-	86,824.65	-	-	-
433	Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434	Gov Transfer Other Agencies	-	-	11,889.79	133,684.97	99,492.90	167.73	181.23	396.57	-	-	-	1,089,047.72	-	6,812.17	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	179,977.12	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	5,955.51	-	-	-
510	IT Equipment and Software	-	5,499.00	-	-	-	-	-	-	-	-	-	64,049.59	-	262.27	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	1,600.25	-	-	-
603	Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	2,166,427.93	-	-	-
803	Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		-	698,557.86	188,059.92	1,271,225.22	801,622.97	1,318.41	1,299.85	9,133.63	-	-	-	21,199,898.18	643,659.62	667,010.34	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	698,557.86	188,059.92	1,271,225.22	801,622.97	1,318.41	1,299.85	9,133.63	-	-	-	21,199,898.18	643,659.62	667,010.34	-
COH		25.00	26,381.14	41,467.60	(12,304.35)	403,141.49	(419.24)	(354.71)	(6,090.80)	21,525.00	-	975.00	2,239,689.66	3,626.90	1,984,977.44	-
Unobligated:		25.00	26,381.14	41,467.60	(12,304.35)	403,141.49	(419.24)	(354.71)	(6,090.80)	21,525.00	-	975.00	2,239,689.66	3,626.90	1,984,977.44	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		0.00%	91.46%	72.55%	97.57%	82.86%	54.46%	27.10%	62.33%	0.00%		0.00%	88.63%	103.72%	60.56%	0.00%
% YTD Oblig:YTD Resources:		0.00%	96.36%	81.93%	100.98%	66.54%	146.63%	137.53%	300.17%	0.00%		0.00%	90.44%	99.44%	25.15%	
% YTD Resources:Outside Resources:			2.97%	65.16%	93.83%	190.28%	37.14%	19.71%	20.77%	0.00%		0.00%	95.33%	104.31%	113.67%	0.00%
% YTD Resources:Budgeted Resources:		100.00%	94.91%	88.55%	96.63%	124.53%	37.14%	19.71%	20.77%	99.88%		97.50%	97.99%	104.31%	106.33%	0.00%
% Payroll (Target 253/261 = 96.93%)			95.88%	85.70%	99.82%	79.48%	87.11%	26.66%	78.29%			0.00%	90.02%	103.52%	121.87%	

	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
	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards												
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 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	-	-
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
	FAD Contributions	Iowa Emergency Food Purchase Program Fund	Breeders Awards												
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	-	-	-	-	-	-	-	-	-	-	-	411,608.53	3,926.54	0.06	53,013.27
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	1,076,550.93	-	-	-	-	-	-	-	71,307.00	1,284,477.14	10,880.00	100.00	-
501 Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	32,850.00	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	1,076,550.93	-	7,500,000.00	-	845,850.00	500,000.00	500,000.00	-	71,307.00	1,696,085.67	14,806.54	100.06	53,013.27
Total YTD Resources:	164,901.50	-	1,081,522.33	-	7,500,000.00	-	1,614,358.32	996,745.38	1,232,349.97	-	305,609.02	12,982,193.02	126,531.57	100.06	53,013.27
YTD Expenditures:															
101 Salaries/Fringe	-	-	-	65,635.26	-	-	247,913.03	-	-	-	15,648.18	-	3,712.49	-	-
202 Travel: In-State	-	-	-	-	-	-	5,520.97	-	-	-	3,614.08	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	326.86	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	7,408.59	-	-	-	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	-	-	-	-	-	-	24,499.88	-	-	-	778.00	-	-	-	-
311 Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	-	-	-	-	-	-	775.87	-	606.52	-	-
401 Communications	-	-	-	-	-	-	1,555.54	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	615.00	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	27,295.95	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	5,272,574.30	-	-	9,600.00	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408 Advertising & Publicity	-	-	-	-	-	-	97,498.77	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	-	-	-	-	-	54.00	-	-	-	-	-	-	-	-
416 ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	1,883.41	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	116,849.64	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	7,726.00	-	-	-	7,355.10	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	153,714.95	-	-	-
602 Other	-	-	-	-	-	-	7,463.00	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	1,076,299.91	-	-	-	-	334,716.70	572,439.50	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8.75
901 Capitals	-	-	-	-	1,417,472.66	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	-	-	1,076,299.91	65,635.26	6,806,896.60	-	446,782.86	334,716.70	572,439.50	-	31,123.43	153,714.95	4,319.01	-	8.75
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	-	-	1,076,299.91	65,635.26	6,806,896.60	-	446,782.86	334,716.70	572,439.50	-	31,123.43	153,714.95	4,319.01	-	8.75
COH	164,901.50	-	5,222.42	(65,635.26)	693,103.40	-	1,167,575.46	662,028.68	659,910.47	-	274,485.59	12,828,478.07	122,212.56	100.06	53,004.52
Unobligated:	164,901.50	-	5,222.42	(65,635.26)	693,103.40	-	1,167,575.46	662,028.68	659,910.47	-	274,485.59	12,828,478.07	122,212.56	100.06	53,004.52
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	0.00%	0.00%	107.63%	131.27%	68.07%	0.00%	53.96%	66.94%	114.49%	0.00%	207.49%	2364.85%	42.14%	0.00%	35.00%
% YTD Oblig:YTD Resources:	0.00%		99.52%		90.76%		27.68%	33.58%	46.45%		10.18%	1.18%	3.41%	0.00%	0.02%
% YTD Resources:Outside Resources:	0.00%	0.00%	107.66%	0.00%	75.00%	0.00%	102.16%	100.00%	100.00%	0.00%	475.38%	161.52%	144.45%	200.12%	212053.08%
% YTD Resources:Budgeted Resources:	99.94%	0.00%	107.62%	0.00%	75.00%	0.00%	101.12%	100.00%	100.00%	0.00%	122.59%	105.24%	103.74%	200.12%	212053.08%
% Payroll (Target 253/261 = 96.93%)				131.27%			84.97%				481.48%	0.00%	48.85%	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	75.00	-	-	-	100.00	7,990,692.00	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	-	25.00	-	100.00	2,650.00	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	-	500.00	-	-	7,150.00	82,585.00	139,460.00	2,000.00	-	500.00	-	200.00	-	-	-
302	Facility Maintenance Supplies	-	-	-	-	-	50.00	50.00	-	-	-	-	-	-	-	-
303	Equipment Maintenance	25.00	-	-	-	50.00	1,025.00	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	550.00	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	535,595.00	434,645.00	1,000.00	-	-	-	25.00	-	-	-
406	Outside Services	-	9,975.00	-	-	7,368,775.00	7,909,271.00	599,071.00	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	-	-	-	-	42,552.81	7,382,678.97	8,255,079.38	-	-	-	-	-	-	-	-
204 Intra-State Transfers	-	10,000,000.00	-	-	20,463,000.00	21,806,958.68	8,251,708.68	-	-	-	-	-	-	-	-
205 In-State Reimbursements	-	-	-	-	-	18,000.00	52,597.00	-	-	-	-	-	-	-	-
209 Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234 Government Transfer In - Other Agency	-	-	-	-	344,500.00	373,063.06	1,175,354.65	-	-	-	-	-	-	-	-
301 Interest	-	-	1,041,429.24	-	1,581,202.51	1,581,202.51	-	-	-	-	-	-	-	-	-
303 Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401 Fees	-	-	-	-	2,745,315.07	2,797,623.07	52,308.00	-	-	-	-	-	-	-	-
501 Refunds & Reimbursements	1,621.68	-	28,838.47	-	30,460.15	402,521.88	381,594.24	-	-	-	-	-	-	-	-
602 Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604 Agricultural Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	33,835.00	33,835.00	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	50,000.00	90,123.08	40,123.08	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	32,850.00	603,365.13	578,040.88	-	-	-	-	-	-	-	-
Total Outside Revenue	1,621.68	10,000,000.00	1,070,267.71	-	25,289,880.54	35,089,371.38	18,820,640.91	-	-	-	-	-	-	-	-
Total YTD Resources:	67,489.33	10,000,000.00	27,915,371.53	-	67,339,459.60	90,779,047.44	39,247,475.98	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	46,095.20	90,279.74	-	-	1,646,255.53	17,151,222.21	29,457,168.97	-	-	3,836.61	-	187,657.38	-	-	-
202 Travel: In-State	2,583.34	-	-	-	57,248.03	140,477.57	118,849.63	-	-	-	-	561.80	-	-	-
203 Travel: Veh Operation	-	-	-	-	10,057.65	416,760.59	461,888.32	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	11,232.00	47,931.00	44,161.00	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	8,033.55	60,945.69	96,683.80	-	-	-	-	2,462.66	-	-	-
301 Office Supplies	-	-	-	-	8,738.59	38,610.88	97,073.79	-	-	-	-	-	-	-	-
302 Facility Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303 Equipment Maintenance	23.13	-	-	-	1,971.51	1,971.51	-	-	-	-	-	-	-	-	-
304 Professional & Scientific Supplies	-	-	-	-	-	186,049.77	186,049.77	-	-	-	-	-	-	-	-
307 Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308 Other Supplies	1,188.00	-	-	-	27,381.67	59,787.90	49,736.34	-	-	-	-	162.13	-	-	-
309 Printing & Binding	-	-	-	-	25,277.88	59,802.15	41,979.98	-	-	-	-	-	-	-	-
311 Food	15.19	-	-	-	15.19	15.19	715.00	-	-	-	-	-	-	-	-
312 Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313 Postage	-	-	-	-	5,700.89	66,069.99	85,626.93	-	-	-	-	-	-	-	-
401 Communications	-	-	-	-	3,248.26	69,943.96	116,082.53	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	615.00	1,515.00	1,701.50	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	27,812.73	186,368.42	176,926.13	-	-	-	-	-	-	-	-
406 Outside Services	200.00	-	-	-	5,307,736.33	6,007,207.68	758,979.62	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	-	-	-	325,000.00	-	104,240.99	-	-	-	-	1,050,000.00	1,813,000.00
408 Advertising & Publicity	-	-	-	-	97,673.77	104,419.36	47,349.33	-	-	-	-	-	-	-	-
409 Outside Repairs/Service	-	-	-	-	-	121,615.15	127,751.42	-	-	-	-	-	-	-	-
410 Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411 Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412 Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413 Examination Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
414 Reimb - Other Agencies	-	60.50	-	-	363.09	(1,988.14)	946,159.36	-	-	-	-	78.75	-	-	-
416 ITS Reimbursements	-	-	-	-	2,023.81	128,675.01	271,278.27	-	-	-	-	-	-	-	-
417 Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423 Cost Share	-	-	-	-	116,849.64	116,849.64	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	86,824.65	86,824.65	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	78,392.66	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	7,358.07	1,096,405.79	1,243,194.54	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	179,977.12	179,977.12	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	5,955.51	5,955.51	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	15,343.37	79,392.96	379,777.87	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	153,714.95	153,714.95	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	7,463.00	9,063.25	36,821.68	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	-	7,420,566.63	1,654,743.66	11,058,766.40	13,225,194.33	2,438,230.96	-	-	88,223.59	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:	50,104.86	90,340.24	7,420,566.63	1,654,743.66	20,018,362.32	41,218,260.50	37,860,336.68	-	104,240.99	92,060.20	150,000.00	190,922.72	230,000.00	1,050,000.00	1,813,000.00
Encumbrances:															
Total YTD Obligations:	50,104.86	90,340.24	7,420,566.63	1,654,743.66	20,018,362.32	41,218,260.50	37,860,336.68	-	104,240.99	92,060.20	150,000.00	190,922.72	230,000.00	1,050,000.00	1,813,000.00
COH															
Unobligated:	17,384.47	9,909,659.76	20,494,804.90	(1,654,743.66)	47,321,097.28	49,560,786.94	1,387,139.30	70,696.63	201,275.01	102,943.77	-	387.25	-	-	-
	17,384.47	9,909,659.76	20,494,804.90	(1,654,743.66)	47,321,097.28	49,560,786.94	1,387,139.30	70,696.63	201,275.01	102,943.77	-	387.25	-	-	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	50104.86%	90.34%	157.55%	35.21%	82.75%	85.67%	88.56%	0.00%	34.12%	73.65%	100.00%	100.91%	100.00%	100.00%	100.00%
% YTD Oblig:YTD Resources:	74.24%	0.90%	26.58%		29.73%	45.41%	96.47%	0.00%	34.12%	47.21%	100.00%	99.80%	100.00%	100.00%	100.00%
% YTD Resources:Outside Resources:	1621.68%	10000.00%	20.54%	0.00%	98.06%	97.28%	84.11%								
% YTD Resources:Budgeted Resources:	102.31%	10000.00%	87.09%	0.00%	99.26%	98.93%	91.69%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 253/261 = 96.93%)	184380.80%	180.56%			112.81%	91.80%	89.98%	0.00%		153.46%		103.95%			

	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
Budgeted Resources:																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606 Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Unearned Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Resources:	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
Budgeted Expenditures:																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budgeted Expenditures:	10,000.00 7,499.60	190,000.00 77,298.49	11,311.00 (0.48)	237,210.00	350,000.00	300,000.00	100,000.00	12,485.00	237,210.00	1,009,664.00 (0.09)	10,000,000.00	250,000.00	100,000.00	100,000.00	450,000.00	500,000.00

	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
Actual Resources:																
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																-
606 Other Sales																-
701 Unearned Receipts																-
702 Check-off																-
704 Other																-
Total Outside Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:	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
YTD Expenditures:																
101 Salaries/Fringe	2,661.83	-	885.00	-	-	-	-	-	-	-	-	-	-	-	-	-
202 Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203 Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204 Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205 Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402 Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405 Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406 Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407 Intra-State Transfers	-	-	-	350,000.00	-	-	-	-	-	-	10,000,000.00	16,223.85	100,000.00	-	351,500.00	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432 Gov Transfer Attorney General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
433 Gov Transfer Auditor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
434 Gov Transfer Other Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501 Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502 Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503 Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510 IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601 Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603 Inventory - Livestock	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701 Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
702 Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705 Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801 State Aid	-	161,311.16	-	165,000.00	-	300,000.00	100,000.00	-	-	75,000.00	-	-	-	-	-	-
803 Aid to Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
804 Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901 Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:	2,661.83	161,311.16	885.00	165,000.00	350,000.00	300,000.00	100,000.00	-	-	75,000.00	10,000,000.00	16,223.85	100,000.00	100,000.00	351,500.00	500,000.00
Encumbrances:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:	2,661.83	161,311.16	885.00	165,000.00	350,000.00	300,000.00	100,000.00	-	-	75,000.00	10,000,000.00	16,223.85	100,000.00	100,000.00	351,500.00	500,000.00
COH	14,837.77	105,987.33	10,425.52	72,210.00	-	-	-	12,485.00	237,210.00	934,663.91	-	233,776.15	-	-	98,500.00	-
Unobligated:	14,837.77	105,987.33	10,425.52	72,210.00	-	-	-	12,485.00	237,210.00	934,663.91	-	233,776.15	-	-	98,500.00	-
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)	26.62%	84.90%	7.82%	69.56%	100.00%	100.00%	100.00%	0.00%	0.00%	7.43%	100.00%	6.49%	100.00%	100.00%	78.11%	100.00%
% YTD Oblig:YTD Resources:	15.21%	60.35%	7.82%	69.56%	100.00%	100.00%	100.00%	0.00%	0.00%	7.43%	100.00%	6.49%	100.00%	100.00%	78.11%	100.00%
% YTD Resources:Outside Resources:																
% YTD Resources:Budgeted Resources:	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 253/261 = 96.93%)	29.91%		7.92%					0.00%								

		General Fund	ADMIN Special	Soil Conserv.	CPIS Special	Total Special	IDALS Grand Total
		Grand Total	Funds	Special Funds	Funds	Funds	
Budgeted 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:		-	-	-	-	-	-
Use Tax		-	-	-	-	-	-
Other Taxes		-	-	2,053,437.00	-	2,053,437.00	2,053,437.00
Wagering Tax Receipts		-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
Federal Support		9,145,592.00	-	18,360,506.00	100.00	18,360,606.00	27,506,198.00
Intra-State Transfers		11,053,621.00	-	14,275,175.00	23,063,000.00	37,338,175.00	48,391,796.00
In-State Reimbursements		65,610.00	-	-	-	-	65,610.00
Salary Adjustment Distribution		-	-	-	-	-	-
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
Interest		-	275.00	536,275.00	65,550.00	602,100.00	602,100.00
Bonds and Loans		-	-	-	-	-	-
Fees		93,975.00	-	50.00	2,345,025.00	2,345,075.00	2,439,050.00
Refunds & Reimbursements		7,275.00	30,000.00	430,375.00	100.00	460,475.00	467,750.00
Sale of Equipment and Salvage		-	-	-	-	-	-
Agricultural Sales		-	-	-	-	-	-
Other Sales		5,000.00	-	-	-	-	5,000.00
Unearned Receipts		40,125.00	-	25.00	150.00	175.00	40,300.00
Check-off		-	-	-	50.00	50.00	50.00
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	52,655,868.00	25,789,353.00	78,575,521.00	100,951,165.00
Total Budgeted Resources:		60,750,683.16	319,943.33	156,635,646.12	67,838,932.06	224,794,521.51	285,545,204.67
Budgeted Expenditures:							
FTE's		343.39	-	40.35	7.00	47.35	390.74
Salaries/Fringe		32,990,698.00	-	5,284,913.00	1,459,280.00	6,744,193.00	39,734,891.00
Travel: In-State		323,300.00	-	39,250.00	65,525.00	104,775.00	428,075.00
Travel: Veh Operation		561,475.00	-	29,550.00	11,550.00	41,100.00	602,575.00
Travel: Depreciation		149,700.00	-	26,625.00	9,700.00	36,325.00	186,025.00
Travel: Out-of-State		128,425.00	-	34,225.00	16,225.00	50,450.00	178,875.00
Office Supplies		142,235.00	150.00	46,600.00	7,150.00	53,900.00	196,135.00
Facility Maintenance Supplies		50.00	-	275.00	-	275.00	325.00
Equipment Maintenance		1,525.00	-	50.00	50.00	100.00	1,625.00
Professional & Scientific Supplies		293,728.00	-	150.00	525.00	675.00	294,403.00
Highway Maintenance Supplies		-	-	-	-	-	-
Ag Conservation & Hort Supplies		350.00	-	-	-	-	350.00
Other Supplies		61,975.00	25.00	3,050.00	55,700.00	58,775.00	120,750.00
Printing & Binding		65,790.00	25.00	3,950.00	2,150.00	6,125.00	71,915.00
Food		1,300.00	-	-	500.00	500.00	1,800.00
Uniforms		1,175.00	-	1,000.00	-	1,000.00	2,175.00
Postage		131,525.00	-	100.00	9,800.00	9,900.00	141,425.00
Communications		205,125.00	-	23,050.00	2,525.00	25,575.00	230,700.00
Rentals		7,075.00	-	150.00	7,525.00	7,675.00	14,750.00
Professional & Scientific Services		435,670.00	-	3,527,150.00	200,025.00	3,727,175.00	4,162,845.00
Outside Services		1,148,596.00	-	24,210,431.00	7,368,775.00	31,579,206.00	32,727,802.00
Intra-State Transfers		14,443,641.00	50.00	20,159,305.00	384,391.00	20,543,746.00	34,987,387.00
Advertising & Publicity		53,200.00	25.00	34,400.00	77,921.00	112,346.00	165,546.00
Outside Repairs/Service		231,332.00	-	2,575.00	1,250.00	3,825.00	235,157.00
Data Processing		-	-	-	25.00	25.00	25.00
Attorney General Reimbursement		25.00	-	-	25.00	25.00	50.00
Auditor of State Reimbursement		-	-	-	-	-	-
Examination Expense		-	-	-	25.00	25.00	25.00
Reimb - Other Agencies		1,099,945.00	-	1,950.00	900.00	2,850.00	1,102,795.00
ITS Reimbursements		291,100.00	-	3,550.00	550.00	4,100.00	295,200.00
Workers Comp. Reimbursement		-	-	-	-	-	-
Soil and Water Protection		5,000.00	-	27,150,066.00	499,975.00	27,650,041.00	27,655,041.00
Gov Transfer Attorney General		85,500.00	-	-	25.00	25.00	85,525.00
Gov Transfer Auditor		150,025.00	-	-	-	-	150,025.00
Gov Transfer Other Agencies		1,398,553.00	-	221,375.00	15,125.00	236,500.00	1,635,053.00
Equipment		259,046.00	-	45,050.00	5,100.00	50,150.00	309,196.00
Office Equipment		225.00	-	25.00	-	25.00	250.00
Equipment - Non-Inventory		8,275.00	-	1,575.00	2,550.00	4,125.00	12,400.00
IT Equipment and Software		728,725.00	-	23,025.00	11,050.00	34,075.00	762,800.00
Claims		-	-	-	25.00	25.00	25.00
Other		162,600.00	25.00	150.00	16,025.00	16,200.00	178,800.00
Inventory - Livestock		-	-	-	-	-	-
Licenses		250.00	-	75.00	-	75.00	325.00
Fees		-	-	375.00	-	375.00	375.00
Refunds-Other		25.00	30,000.00	50.00	-	30,050.00	30,075.00
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
Aid to Individuals		25.00	-	-	-	-	25.00
Agricultural Aid		-	-	25.00	25.00	50.00	50.00
Capitals		-	-	3,001,100.00	2,500,000.00	5,501,100.00	5,501,100.00
Total Budgeted Expenditures:		60,544,208.00	130,300.00	86,325,390.00	24,192,067.00	110,647,757.00	171,191,965.00
		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		-	-	3,080,079.44	-	3,080,079.44	3,080,079.44
116 Wagering Tax Receipts		-	-	14,998,600.00	-	14,998,600.00	14,998,600.00
201 Federal Support		8,255,079.38	-	11,290,679.08	42,552.81	11,333,231.89	19,588,311.27
204 Intra-State Transfers		8,251,708.68	-	14,320,265.43	20,463,000.00	34,783,265.43	43,034,974.11
205 In-State Reimbursements		52,597.00	-	-	-	-	52,597.00
209 Salary Adjustment Distribution		-	-	-	-	-	-
234 Government Transfer In - Other Agency		1,175,354.65	122,249.00	19,956.37	344,500.00	486,705.37	1,662,060.02
301 Interest		-	5,844.39	2,214,064.19	1,581,202.51	3,801,111.09	3,801,111.09
303 Bonds and Loans		-	-	-	-	-	-
401 Fees		52,308.00	-	3,800.00	2,745,315.07	2,749,115.07	2,801,423.07
501 Refunds & Reimbursements		381,594.24	35,897.46	457,740.22	30,460.15	524,097.83	905,692.07
602 Sale of Equipment and Salvage		-	-	-	-	-	-
604 Agricultural Sales		-	-	-	-	-	-
606 Other Sales		33,835.00	-	-	-	-	33,835.00
701 Unearned Receipts		40,123.08	-	-	50,000.00	50,000.00	90,123.08
702 Check-off		-	-	-	-	-	-
704 Other		578,040.88	-	-	32,850.00	32,850.00	610,890.88
Total Outside Revenue		18,820,640.91	163,990.85	46,385,184.73	25,289,880.54	71,839,056.12	90,659,697.03
Total YTD Resources:		57,195,680.07	353,634.18	150,364,962.85	67,339,459.60	218,058,056.63	275,253,736.70
YTD Expenditures:							
101 Salaries/Fringe		29,652,209.79	-	4,829,140.26	1,646,255.53	6,475,395.79	36,127,605.58
202 Travel: In-State		119,411.43	-	28,033.40	57,248.03	85,281.43	204,692.86
203 Travel: Veh Operation		461,888.32	-	36,982.87	10,057.65	47,040.52	508,928.84
204 Travel: Depreciation		44,161.00	-	130,391.40	11,232.00	141,623.40	185,784.40
205 Travel: Out-of-State		99,146.46	-	20,061.38	8,033.55	28,094.93	127,241.39
301 Office Supplies		97,073.79	-	13,860.55	8,738.59	22,599.14	119,672.93
302 Facility Maintenance Supplies		-	-	6,231.28	-	6,231.28	6,231.28
303 Equipment Maintenance		-	-	-	1,971.51	1,971.51	1,971.51
304 Professional & Scientific Supplies		186,049.77	-	-	-	-	186,049.77
307 Ag Conservation & Hort Supplies		-	-	-	-	-	-
308 Other Supplies		49,898.47	-	10,756.63	27,381.67	38,138.30	88,036.77
309 Printing & Binding		41,979.98	-	-	25,277.88	25,277.88	67,257.86
311 Food		715.00	-	-	15.19	15.19	730.19
312 Clothing		-	-	-	-	-	-
313 Postage		85,626.93	-	-	5,700.89	5,700.89	91,327.82
401 Communications		116,082.53	-	15,616.72	3,248.26	18,864.98	134,947.51
402 Rentals		1,701.50	-	-	615.00	615.00	2,316.50
405 Professional & Scientific Services		176,926.13	-	1,995,815.27	27,812.73	2,023,628.00	2,200,554.13
406 Outside Services		1,226,703.47	-	16,450,017.63	5,307,736.33	21,757,753.96	22,984,457.43
407 Intra-State Transfers		14,242,240.99	-	17,622,750.00	-	17,622,750.00	31,864,990.99
408 Advertising & Publicity		47,349.33	-	26,123.79	97,673.77	123,797.56	171,146.89
409 Outside Repairs/Service		127,751.42	-	-	-	-	127,751.42
410 Data Processing		-	-	-	-	-	-
411 Attorney General Reimbursement		-	-	-	-	-	-
412 Auditor of State Reimbursement		-	-	-	-	-	-
413 Examination Expense		-	-	-	-	-	-
414 Reimb - Other Agencies		946,238.11	-	3,052.47	363.09	3,415.56	949,653.67
416 ITS Reimbursements		271,278.27	-	-	2,023.81	2,023.81	273,302.08
417 Workers Comp. Reimbursement		-	-	-	-	-	-
423 Cost Share		-	-	32,099,227.26	116,849.64	32,216,076.90	32,216,076.90
432 Gov Transfer Attorney General		86,824.65	-	-	-	-	86,824.65
433 Gov Transfer Auditor		78,392.66	-	-	-	-	78,392.66
434 Gov Transfer Other Agencies		1,243,194.54	-	145,579.58	7,358.07	152,937.65	1,396,132.19
501 Equipment		179,977.12	-	11,390.50	-	11,390.50	191,367.62
502 Office Equipment		-	-	-	-	-	-
503 Equipment - Non-Inventory		5,955.51	-	-	-	-	5,955.51
510 IT Equipment and Software		379,777.87	-	15,452.00	15,343.37	30,795.37	410,573.24
601 Claims		-	-	-	153,714.95	153,714.95	153,714.95
602 Other		36,821.68	-	-	7,463.00	7,463.00	44,284.68
603 Inventory - Livestock		-	-	-	-	-	-
701 Licenses		-	-	-	-	-	-
702 Fees		-	-	1,299.24	-	1,299.24	1,299.24
705 Refunds-Other		-	45,489.46	-	-	45,489.46	45,489.46
801 State Aid		3,707,765.71	35,723.00	435,693.76	11,058,766.40	11,530,183.16	15,237,948.87
803 Aid to Individuals		-	-	-	-	-	-
804 Agricultural Aid		-	-	-	8.75	8.75	8.75
901 Capitals		-	-	2,968,004.55	1,417,472.66	4,385,477.21	4,385,477.21
Total YTD Expenditures:		53,713,142.43	81,212.46	76,865,480.54	20,018,362.32	96,965,055.32	150,678,197.75
Encumbrances:		-	-	-	-	-	-
Total YTD Obligations:		53,713,142.43	81,212.46	76,865,480.54	20,018,362.32	96,965,055.32	150,678,197.75
COH		3,482,537.64	272,421.72	73,499,482.31	47,321,097.28	121,093,001.31	124,575,538.95
Unobligated:		3,482,537.64	272,421.72	73,499,482.31	47,321,097.28	121,093,001.31	124,575,538.95
% YTD Oblig:Bdgt (Target 12/12 = 100.00%)		88.72%	62.33%	89.04%	82.75%	87.63%	88.02%
% YTD Oblig:YTD Resources:		93.91%	22.97%	51.12%	29.73%	44.47%	54.74%
% YTD Resources:Outside Resources:		84.11%	125.86%	88.09%	98.06%	91.43%	89.81%
% YTD Resources:Budgeted Resources:		94.15%	110.53%	96.00%	99.26%	97.00%	96.40%
% Payroll (Target 253/261 = 96.93%)		89.88%	-	91.38%	112.81%	96.01%	90.92%