		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: 07/01/26	27,641.39														27,641.39
	Appropriation	3,681,160.00	25.00	654,400.00	11,300.00	-	207,000.00	-	-	-	22,808.00	207,748.00	325.00	174,252.00	437,896.00	5,396,914.00
	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	20,000.00	975,000.00	-	-			1,035,175.00
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
501	Refunds & Reimbursements	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
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	5,050.00	-	-	5,500.00	75.00	-	150.00	40,000.00	20,000.00	975,000.00	-	-	650.00	-	1,046,425.00
Total Budgeted Resources:		3,713,851.39	25.00	654,400.00	16,800.00	75.00	207,000.00	150.00	40,000.00	20,000.00	997,808.00	207,748.00	325.00	174,902.00	437,896.00	6,470,980.39
Budgeted Expenditures:																
	FTE's	12.98									6.00	2.00		1.00	3.00	24.98
101	Salaries/Fringe	1,701,555.00	-	-	-	-	207,000.00	-	-	-	703,908.00	194,473.00	25.00	172,627.00	433,421.00	3,413,009.00
202	Travel: In-State	25.00	25.00	25.00	400.00	25.00	-	-	-	-	500.00	2,000.00	25.00	500.00	-	3,525.00
203	Travel: Veh Operation	22,500.00	-	-	-	-	-	-	-	-	500.00	7,500.00	-	-	-	30,500.00
204	Travel: Depreciation	8,500.00	-	-	-	-	-	-	-	-	-	25.00	-	-	-	8,525.00
205	Travel: Out-of-State	40,000.00	-	-	-	50.00	-	-	-	-	-	-	25.00	1,000.00	-	41,075.00
301	Office Supplies	65,000.00	-	1,000.00	750.00	-	-	25.00	25.00	-	2,500.00	250.00	25.00	350.00	25.00	69,950.00
302	Facility Maintenance Supplies	-			-			-	-	-						-
303	Equipment Maintenance	25.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	50.00
304	Professional & Scientific Supplies	25.00	-	25.00	-	-	-	25.00	1,000.00	1,500.00	-	-	25.00	25.00	-	2,625.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	5,000.00	-	2,500.00	1,500.00	-	-	25.00	2,500.00	2,500.00	25.00	50.00	25.00	25.00	25.00	14,175.00
309	Printing & Binding	5,000.00	-	-	2,500.00	-	-	-	-	-	5,000.00	200.00	25.00	50.00	500.00	13,275.00
311	Food	200.00	-	-	750.00	-	-	-	-	-	-	-	-	-	-	950.00
312	Uniforms	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
313	Postage	50,000.00	-	-	25.00	-	-	-	-	-	-	100.00	-	-	3,500.00	53,625.00
401	Communications	50,000.00	-	1,000.00	25.00	-	-	-	-	-	2,000.00	1,000.00	25.00	250.00	100.00	54,400.00
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	1,000.00	-	-	-	-	-	9,100.00
406	Outside Services	2,000.00	-	5,000.00	7,000.00	-	-	25.00	31,450.00	15,000.00	500.00	-	25.00	-	200.00	61,200.00
407	Intra-State Transfers	325,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	325,000.00
408	Advertising & Publicity	45,000.00	-	-	3,750.00	-	-	-	-	-	-	-	-	-	-	48,750.00
409	Outside Repairs/Service	2,500.00	-	25.00	-	-	-	-	-	-	1,600.00	-	-	-	25.00	4,150.00
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense															
414	Reimb - Other Agencies	1,110,000.00	-	-	-	-	-	-	-	-	350.00	100.00	25.00	25.00	100.00	1,110,600.00
416	ITS Reimbursements	175,000.00	-	25.00	-	-	-	-	-	-	100.00	25.00	25.00	25.00	-	175,200.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-	-													-
433	Gov Transfer Auditor	-	-								160,000.00	25.00	-			160,025.00
434	Gov Transfer Other Agencies	25.00	-								115,000.00					115,025.00
501	Equipment	25.00	-	-	-	-	-	25.00	5,000.00	-	25.00	-	-	-	-	5,075.00
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	10,000.00	-	672,341.00	25.00	-	-	-	-	-	5,000.00	2,000.00	25.00	25.00	-	689,416.00
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	58,730.00	-	-	-	-	-	-	-	-	25.00	-	25.00	-	-	58,780.00
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:		3,686,210.00	25.00	682,041.00	16,800.00	75.00	207,000.00	150.00	40,000.00	20,000.00	997,808.00	207,748.00	325.00	174,902.00	437,896.00	6,470,980.00
		27,641.39	-	(27,641.00)	-	-	-	-	-	-	-	-	-	-	-	0.39

		1110 Admin	1111 Management	1112 Info Technology	1114 Century & Heritage Farms	1116 Multi-State Partnership	1117 SERIP Retirees	112D 2023 State Homeland Security Grant Program	112E 2024 State Homeland Security Grant Program	112F 2025 State Homeland Security Grant Program	1130 Accounting	1135 SWCD Financial Reviews	1139 Emergency Response Management	1220 Climatol.	1240 Statistics	ADMIN GENERAL FUND TOTAL
Actual Resources:																
	Opening Balance: 07/01/26	27,641.39	-	-	-	-	-	-	-	-	-	-	-	-	-	27,641.39
	Appropriation	3,681,160.00	25.00	654,400.00	11,300.00	-	207,000.00	-	-	-	22,808.00	207,748.00	325.00	174,252.00	437,896.00	5,396,914.00
	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	-						-	-	-	2,105.23	-	-			2,105.23
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	6,634.70	-	-	-	-	-	-	-	-	-	-	-	-	-	6,634.70
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales															-
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts			-												-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	5,448.00	-	-	-	-	-	-	-	-	67.00	-	5,515.00
	Total Outside Revenue	6,634.70	-	-	5,448.00	-	-	-	-	-	2,105.23	-	-	67.00	-	14,254.93
Total YTD Resources:		3,715,436.09	25.00	654,400.00	16,748.00	-	207,000.00	-	-	-	24,913.23	207,748.00	325.00	174,319.00	437,896.00	5,438,810.32
YTD Expenditures:																
101	Salaries/Fringe	412,157.97	-	-	-	-	44,738.00	-	-	-	167,314.67	46,193.32	-	41,294.27	103,421.54	815,119.77
202	Travel: In-State	(4,622.00)	-	-	196.66	-	-	-	-	-	-	-	-	-	-	(4,425.34)
203	Travel: Veh Operation	4,742.43	-	-	-	-	-	-	-	-	-	800.79	-	-	-	5,543.22
204	Travel: Depreciation	1,076.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,076.00
205	Travel: Out-of-State	3,308.36	-	-	-	-	-	-	-	-	-	-	-	-	-	3,308.36
301	Office Supplies	42,762.55	-	1,925.50	204.86	-	-	-	-	-	234.49	-	-	-	-	45,127.40
302	Facility Maintenance Supplies	-			-			-	-	-						-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	13,018.65	-	1,979.10	445.04	-	-	-	-	-	-	-	-	108.00	-	15,550.79
309	Printing & Binding	589.00	-	-	2,428.00	-	-	-	-	-	-	-	-	-	-	3,017.00
311	Food	-	-	-	715.00	-	-	-	-	-	-	-	-	-	-	715.00
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	3,722.57	-	-	-	-	-	-	-	-	-	-	-	-	-	3,722.57
401	Communications	7,115.82	-	-	-	-	-	-	-	-	-	103.12	-	-	-	7,218.94
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	1,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300.00
406	Outside Services	-	-	-	7,321.65	-	-	-	-	-	-	-	-	-	-	7,321.65
407	Intra-State Transfers	81,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	81,250.00
408	Advertising & Publicity	2,670.53	-	-	3,522.00	-	-	-	-	-	-	-	-	-	-	6,192.53
409	Outside Repairs/Service	1,511.29	-	-	-	-	-	-	-	-	-	-	-	-	-	1,511.29
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense															-
414	Reimb - Other Agencies	184,991.74	-	-	-	-	-	-	-	-	38.00	15.00	-	4.00	19.00	185,067.74
416	ITS Reimbursements	27,646.47	-	-	-	-	-	-	-	-	-	-	-	-	-	27,646.47
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	150.00	-	13,500.42	-	-	-	-	-	-	-	-	-	-	-	13,650.42
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	10,280.61	-	-	-	-	-	-	-	-	-	-	-	-	-	10,280.61
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:		793,671.99	-	17,405.02	14,833.21	-	44,738.00	-	-	-	167,587.16	47,112.23	-	41,406.27	103,440.54	1,230,194.42
Encumbrances:		-	-	-	-			-	-	-	-	-	-	-	-	-
Total YTD Obligations:		793,671.99	-	17,405.02	14,833.21	-	44,738.00	-	-	-	167,587.16	47,112.23	-	41,406.27	103,440.54	1,230,194.42
COH		2,921,764.10	25.00	636,994.98	1,914.79	-	162,262.00	-	-	-	(142,673.93)	160,635.77	325.00	132,912.73	334,455.46	4,208,615.90
Unobligated:		2,921,764.10	25.00	636,994.98	1,914.79	-	162,262.00	-	-	-	(142,673.93)	160,635.77	325.00	132,912.73	334,455.46	4,208,615.90
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		21.53%	0.00%	2.55%	88.29%	0.00%	21.61%	0.00%	0.00%	0.00%	16.80%	22.68%	0.00%	23.67%	23.62%	19.01%
% YTD Oblig:YTD Resources:		21.36%	0.00%	2.66%	88.57%		21.61%				672.68%	22.68%	0.00%	23.75%	23.62%	22.62%
% YTD Resources:Outside Resources:		131.38%			99.05%	0.00%		0.00%	0.00%	0.00%	0.22%			10.31%		1.36%
% YTD Resources:Budgeted Resources:		100.04%	100.00%	100.00%	99.69%	0.00%	100.00%	0.00%	0.00%	0.00%	2.50%	100.00%	100.00%	99.67%	100.00%	84.05%
% Payroll (Target 62/261 = 23.75%)		24.22%					21.61%				23.77%	23.75%	0.00%	23.92%	23.86%	23.88%

		0350/1276	0350/1277	0871/1131	0871/1132	0871/1133			2110	2114	2116	2120	2125	2126
		Renew. Fuels Admin	Renew. Fuels Promo & Devel	Ag Clearing	Cattlemens Licenses	Agriculture Literacy Licenses	ADMIN SPECIAL FUND TOTAL	ADMIN GRAND TOTAL	SC Admin	Misc. District Projects	Water Resources Bureau	Commissioners	Field Services Bureau	Soil Meetings
Budgeted Resources:														
	Opening Balance: 07/01/26	-	177,736.94	20,704.21	-	-	198,441.15	226,082.54						
	Appropriation	-	-	-	-	-	-	5,396,914.00	411,991.00	200.00	132,065.00	325,000.00	352,318.00	-
	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				85,000.00	15,000.00	100,000.00	1,135,175.00	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	35,000.00	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	1,176,725.00	75.00	-	-	-	-	4,000.00
Total Budgeted Resources:		25.00	178,011.94	50,704.21	85,000.00	15,000.00	328,741.15	6,799,721.54	412,066.00	200.00	132,065.00	325,000.00	352,318.00	4,000.00
Budgeted Expenditures:														
	FTE's						-	24.98	2.50		1.00		2.60	
101	Salaries/Fringe	-	-	-	-	-	-	3,413,009.00	377,066.00	-	108,715.00	-	324,368.00	-
202	Travel: In-State	-	-	-	-	-	-	3,525.00	5,000.00	25.00	6,500.00	50,000.00	2,500.00	1,825.00
203	Travel: Veh Operation	-	-	-	-	-	-	30,500.00	500.00	-	7,500.00	-	15,000.00	-
204	Travel: Depreciation	-	-	-	-	-	-	8,525.00	-	-	3,900.00	-	3,000.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	41,075.00	1,000.00	-	1,000.00	-	5,000.00	-
301	Office Supplies	-	150.00	-	-	-	150.00	70,100.00	2,000.00	25.00	25.00	-	500.00	50.00
302	Facility Maintenance Supplies						-	-			-			
303	Equipment Maintenance	-	-	-	-	-	-	50.00	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	2,625.00	25.00	-	-	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	25.00	-	-	-	25.00	14,200.00	250.00	25.00	300.00	-	25.00	25.00
309	Printing & Binding	-	25.00	-	-	-	25.00	13,300.00	500.00	-	25.00	-	25.00	25.00
311	Food	-	-	-	-	-	-	950.00	25.00	-	-	-	-	500.00
312	Uniforms	-	-	-	-	-	-	25.00	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	53,625.00	6,000.00	-	-	-	25.00	200.00
401	Communications	-	-	-	-	-	-	54,400.00	2,500.00	25.00	2,500.00	-	1,000.00	25.00
402	Rentals	-	-	-	-	-	-	75.00	500.00	-	25.00	-	200.00	1,000.00
405	Professional & Scientific Services	-	-	-	-	-	-	9,100.00	-	-	-	-	25.00	25.00
406	Outside Services	-	-	-	-	-	-	61,200.00	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	48,775.00	1,000.00	-	-	-	25.00	-
409	Outside Repairs/Service	-	-	-	-	-	-	4,150.00	2,500.00	-	25.00	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense						-							
414	Reimb - Other Agencies	-	-	-	-	-	-	1,110,600.00	200.00	25.00	1,000.00	-	300.00	-
416	ITS Reimbursements	-	-	-	-	-	-	175,200.00	2,000.00	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General						-	-						
433	Gov Transfer Auditor						-	160,025.00						
434	Gov Transfer Other Agencies						-	115,025.00	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	-	-	-	-	-	-	689,416.00	2,000.00	25.00	500.00	-	250.00	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	25.00	-	-	-	25.00	58,805.00	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	-	-	-	275,000.00	-	-
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	6,601,280.00	412,066.00	200.00	132,065.00	325,000.00	352,318.00	4,000.00
		-	177,736.94	20,704.21	-	-	198,441.15	198,441.54	-	-	-	-	-	-

		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: 07/01/26	-	177,736.94	20,704.21	-	-	198,441.15	226,082.54	-	-	-	-	-	-
	Appropriation	-	-	-	-	-	-	5,396,914.00	411,991.00	200.00	132,065.00	325,000.00	352,318.00	-
	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				20,210.00	7,140.00	27,350.00	29,455.23	-					
301	Interest	-	1,114.72	-	-	-	1,114.72	1,114.72	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	1,634.11	-	-	1,634.11	8,268.81	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales						-	-						
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts						-	-		-				-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	5,515.00	-	-	-	-	-	-
	Total Outside Revenue	-	1,114.72	1,634.11	20,210.00	7,140.00	30,098.83	44,353.76	-	-	-	-	-	-
Total YTD Resources:		-	178,851.66	22,338.32	20,210.00	7,140.00	228,539.98	5,667,350.30	411,991.00	200.00	132,065.00	325,000.00	352,318.00	-
YTD Expenditures:														
101	Salaries/Fringe	-	-	-	-	-	-	815,119.77	90,452.74	-	26,357.31	-	77,220.41	-
202	Travel: In-State	-	-	-	-	-	-	(4,425.34)	1,998.00	259.08	-	-	405.17	-
203	Travel: Veh Operation	-	-	-	-	-	-	5,543.22	-	-	1,208.36	-	2,037.53	-
204	Travel: Depreciation	-	-	-	-	-	-	1,076.00	-	-	-	-	484.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	3,308.36	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	45,127.40	-	-	-	-	-	-
302	Facility Maintenance Supplies						-	-			-			
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	15,550.79	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	3,017.00	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	715.00	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	3,722.57	317.83	-	-	-	-	-
401	Communications	-	-	-	-	-	-	7,218.94	134.18	-	187.00	-	37.38	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	1,300.00	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	7,321.65	1,945.07	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	81,250.00	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	6,192.53	-	-	-	-	154.00	-
409	Outside Repairs/Service	-	-	-	-	-	-	1,511.29	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense						-	-						
414	Reimb - Other Agencies	-	-	-	-	-	-	185,067.74	29.00	14.00	19.00	-	17.32	-
416	ITS Reimbursements	-	-	-	-	-	-	27,646.47	-	-	-	-	-	-
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	-	-	-	-	-	-	13,650.42	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	10,280.61	-	-	-	-	-	-
603	Inventory - Livestock						-	-						
701	Licenses						-	-						
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	1,634.11	-	-	1,634.11	1,634.11	-	-	-	-	-	-
801	State Aid	-	-	-	20,210.00	7,140.00	27,350.00	27,350.00	-	-	-	265,456.00	-	-
803	Aid to Individuals						-	-						-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals						-	-						
Total YTD Expenditures:		-	-	1,634.11	20,210.00	7,140.00	28,984.11	1,259,178.53	94,876.82	273.08	27,771.67	265,456.00	80,355.81	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	-	1,634.11	20,210.00	7,140.00	28,984.11	1,259,178.53	94,876.82	273.08	27,771.67	265,456.00	80,355.81	-
COH		-	178,851.66	20,704.21	-	-	199,555.87	4,408,171.77	317,114.18	(73.08)	104,293.33	59,544.00	271,962.19	-
Unobligated:		-	178,851.66	20,704.21	-	-	199,555.87	4,408,171.77	317,114.18	(73.08)	104,293.33	59,544.00	271,962.19	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		0.00%	0.00%	5.45%	23.78%	47.60%	22.24%	19.07%	23.02%	136.54%	21.03%	81.68%	22.81%	0.00%
% YTD Oblig:YTD Resources:			0.00%	7.32%	100.00%	100.00%	12.68%	22.22%	23.03%	136.54%	21.03%	81.68%	22.81%	
% YTD Resources:Outside Resources:		0.00%	405.35%	5.45%	23.78%	47.60%	23.10%	3.77%	0.00%					0.00%
% YTD Resources:Budgeted Resources:		0.00%	100.47%	44.06%	23.78%	47.60%	69.52%	83.35%	99.98%	100.00%	100.00%	100.00%	100.00%	0.00%
% Payroll (Target 62/261 = 23.75%)								23.88%	23.99%		24.24%		23.81%	

		2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
		Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Budgeted Resources:																
	Opening Balance: 07/01/26									-	6,005,128.65	1,194,943.17	9,395,922.83	(4,862,354.54)	385,835.29	859,495.65
	Appropriation	129,921.00	5,000.00	93,806.00	-	-	-	14,680.00	-	1,464,981.00	-	-	-	-	-	-
	Outside Revenue:									-						
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes									-						
116	Wagering Tax Receipts									-						
201	Federal Support	1,310,000.00	5,000.00	-	-	-	-	-	-	1,315,000.00	25.00	-	-	-	-	-
204	Intra-State Transfers	9,107,750.00	-	-	-	25.00	-	-	-	9,107,800.00	1,057,500.00	2,000,000.00	4,000,000.00	2,449,850.00	25.00	1,517,500.00
205	In-State Reimbursements	-	-	-	-	-	-	50,000.00	-	50,025.00	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	37,500.00				25.00	401,874.00	-	50.00	439,474.00					25.00	
301	Interest	-	-	-	-	-	-	-	-	-	9,975.00	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	3,925.00	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	-	175.00	-	-	-	-	225.00	25.00	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	10,455,250.00	5,000.00	-	200.00	50.00	401,874.00	50,000.00	50.00	10,916,499.00	1,067,525.00	2,000,025.00	4,000,025.00	2,449,875.00	100.00	1,517,500.00
Total Budgeted Resources:		10,585,171.00	10,000.00	93,806.00	200.00	50.00	401,874.00	64,680.00	50.00	12,381,480.00	7,072,653.65	3,194,968.17	13,395,947.83	(2,412,479.54)	385,935.29	2,376,995.65
Budgeted Expenditures:																
	FTE's	133.45		1.00			2.05	0.50		143.10	4.50			6.50		
101	Salaries/Fringe	10,572,321.00	8,500.00	88,856.00	-	-	243,825.00	57,855.00	-	11,781,506.00	596,728.00	-	-	720,725.00	-	-
202	Travel: In-State	7,500.00	25.00	800.00	50.00	-	2,500.00	1,000.00	-	77,725.00	10,000.00	-	-	5,000.00	-	-
203	Travel: Veh Operation	-	25.00	4,000.00	-	-	2,500.00	25.00	-	29,550.00	10,000.00	-	-	-	-	-
204	Travel: Depreciation	-	-	25.00	-	-	25.00	-	-	6,950.00	29,300.00	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	50.00	-	25.00	25.00	-	7,100.00	12,500.00	-	-	25.00	-	-
301	Office Supplies	25.00	-	-	50.00	-	1,000.00	250.00	-	3,925.00	2,000.00	-	-	25.00	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	-	-	725.00	1,000.00	-	-	25.00	-	-
309	Printing & Binding	25.00	-	25.00	-	-	25.00	-	-	650.00	2,500.00	-	-	25.00	25.00	-
311	Food	-	-	-	-	-	-	-	-	525.00	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	25.00	-	-	25.00	-	-	6,275.00	25.00	-	-	-	-	-
401	Communications	25.00	25.00	25.00	-	-	1,750.00	450.00	-	8,325.00	7,500.00	-	-	25.00	-	-
402	Rentals	-	-	-	-	-	-	25.00	-	1,750.00	25.00	-	-	-	25.00	-
405	Professional & Scientific Services	-	-	-	-	-	98,474.00	-	-	98,524.00	14,975.00	25.00	-	249,950.00	-	-
406	Outside Services	25.00	-	-	-	-	25.00	-	25.00	8,875.00	250,000.00	1,500,000.00	-	1,463,675.00	-	900,000.00
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-
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	-	-	2,025.00	2,500.00	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	25.00	25.00	-	500,000.00	4,000,000.00	25.00	25.00	617,500.00
432	Gov Transfer Attorney General									-						
433	Gov Transfer Auditor									-						
434	Gov Transfer Other Agencies	750.00	1,400.00				51,275.00	5,000.00		58,500.00	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	-	-	10,000.00	-	-
510	IT Equipment and Software	-	-	-	-	-	200.00	25.00	-	3,000.00	1,500.00	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	450.00	-	-	-	-	25.00	-	-	525.00	25.00	-	-	-	-	-
603	Inventory - Livestock									-						
701	Licenses	-	-	-	-					-	25.00			25.00		
702	Fees	-								-	-			25.00		
705	Refunds-Other	-	-	-	25.00	-	-	-	-	25.00	-	-	-	-	-	-
801	State Aid	-	-	-	-	50.00	-	-	-	275,050.00	25.00	-	25.00	25.00	-	-
803	Aid to Individuals	-								-	-					
804	Agricultural Aid										25.00					
901	Capitals									-	25.00	-	-	25.00	-	-
Total Budgeted Expenditures:		10,585,171.00	10,000.00	93,806.00	200.00	50.00	401,874.00	64,680.00	50.00	12,381,480.00	971,903.00	2,000,025.00	4,000,025.00	2,449,875.00	100.00	1,517,500.00
		-	-	-	-	-	-	-	-	-	6,100,750.65	1,194,943.17	9,395,922.83	(4,862,354.54)	385,835.29	859,495.65

		2130	2140	2145	2146	2150	2160	2161	2170		007T/07TA	007T/DEMO	007T/STWD	007T/EOFW	007T/URBN	007T/NGEN
		Field Staff	Mines & Minerals	Minerals Program	M&M Reimb	Fish Kill Mitigation	Water Prot. Loan Program	Urban Conservationist	Lake Restoration Program	SC GENERAL FUND TOTAL	WQI Administration	WQI High Priority Watersheds	WQI Statewide Watersheds	WQI Edge of Fields	WQI Urban	WQI Next Generation
Actual Resources:																
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	6,005,128.65	1,194,943.17	9,395,922.83	(4,862,354.54)	385,835.29	859,495.65
	Appropriation	129,921.00	5,000.00	93,806.00	-	-	-	14,680.00	-	1,464,981.00	-	-	-	-	-	-
	Outside Revenue:									-						
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes									-						
116	Wagering Tax Receipts									-						
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	4,176,937.50	-	-	-	-	-	-	-	4,176,937.50	264,375.00	500,000.00	1,000,000.00	500,000.00	-	379,375.00
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-					-	-	-	-					-	
301	Interest	-	-	-	-	-	-	-	-	-	35,263.51	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	225.85	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales									-						
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts		-	-	-					-		-		-		-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	4,176,937.50	-	-	-	-	-	-	-	4,176,937.50	299,864.36	500,000.00	1,000,000.00	500,000.00	-	379,375.00
Total YTD Resources:		4,306,858.50	5,000.00	93,806.00	-	-	-	14,680.00	-	5,641,918.50	6,304,993.01	1,694,943.17	10,395,922.83	(4,362,354.54)	385,835.29	1,238,870.65
YTD Expenditures:																
101	Salaries/Fringe	2,331,619.29	1,706.85	18,955.10	-	-	57,526.51	13,593.36	-	2,617,431.57	132,836.44	-	-	147,195.25	-	-
202	Travel: In-State	2,862.60	-	-	-	-	831.96	231.96	-	6,588.77	10,693.62	-	-	1,305.01	-	-
203	Travel: Veh Operation	-	-	365.11	-	-	459.88	-	-	4,070.88	3,505.16	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	484.00	37,909.00	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	-	775.25	-	775.25	3,072.56	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	-	-	-	36.55	-	-	550.00	-	-
302	Facility Maintenance Supplies									-				244.64		
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	-	1,612.07	-	-	574.31	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	317.83	-	-	-	-	-	-
401	Communications	252.55	-	51.30	-	-	140.80	38.48	-	841.69	413.69	-	-	145.12	-	-
402	Rentals	-	-	-	-	-	-	675.00	-	675.00	450.00	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	907.50	-	-	907.50	-	-	-	26,486.25	-	-
406	Outside Services	-	-	-	-	-	-	-	-	1,945.07	10,406.94	139,903.02	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	154.00	13,675.55	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense									-						
414	Reimb - Other Agencies	638.50	-	-	-	-	14.48	5.50	-	737.80	68.00	-	-	40.00	-	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	49,894.98	-	-	9,500.00
432	Gov Transfer Attorney General									-						
433	Gov Transfer Auditor									-						
434	Gov Transfer Other Agencies	-	-				-	-		-	-			-		
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	55,984.00	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	11,204.00	-	-
510	IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock									-						
701	Licenses		-	-	-					-	100.00			-		
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	265,456.00	-	-	-	-	-	-
803	Aid to Individuals									-						
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals									-	-	-	-	-	-	
Total YTD Expenditures:		2,335,372.94	1,706.85	19,371.51	-	-	59,881.13	15,319.55	-	2,900,385.36	214,779.58	139,903.02	49,894.98	243,728.58	-	9,500.00
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		2,335,372.94	1,706.85	19,371.51	-	-	59,881.13	15,319.55	-	2,900,385.36	214,779.58	139,903.02	49,894.98	243,728.58	-	9,500.00
COH		1,971,485.56	3,293.15	74,434.49	-	-	(59,881.13)	(639.55)	-	2,741,533.14	6,090,213.43	1,555,040.15	10,346,027.85	(4,606,083.12)	385,835.29	1,229,370.65
Unobligated:		1,971,485.56	3,293.15	74,434.49	-	-	(59,881.13)	(639.55)	-	2,741,533.14	6,090,213.43	1,555,040.15	10,346,027.85	(4,606,083.12)	385,835.29	1,229,370.65
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		22.06%	17.07%	20.65%	0.00%	0.00%	14.90%	23.69%	0.00%	23.43%	22.10%	7.00%	1.25%	9.95%	0.00%	0.63%
% YTD Oblig:YTD Resources:		54.22%	34.14%	20.65%				104.36%		51.41%	3.41%	8.25%	0.48%	-5.59%	0.00%	0.77%
% YTD Resources:Outside Resources:		39.95%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	38.26%	28.09%	25.00%	25.00%	20.41%	0.00%	25.00%
% YTD Resources:Budgeted Resources:		40.69%	50.00%	100.00%	0.00%	0.00%	0.00%	22.70%	0.00%	45.57%	89.15%	53.05%	77.60%	180.82%	99.97%	52.12%
% Payroll (Target 62/261 = 23.75%)		22.05%	20.08%	21.33%			23.59%	23.50%		22.22%	22.26%			20.42%		

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		007T/DSM1	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/HTF3 EPA HTF Grant 3 - Advancing NRS Priority and Emerging	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112
		Des Moines Watershed	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3					WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin
Budgeted Resources:															
	Opening Balance: 07/01/26	-	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	-	-	(2,580,877.00)	(1,827,382.09)	-	-	1,780,686.50	805,490.23	10,409,064.83
	Appropriation	-	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-
	Outside Revenue:														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes														83,780.00
116	Wagering Tax Receipts														600,000.00
201	Federal Support	-	-	-	-	250,000.00	800,000.00	750,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-
204	Intra-State Transfers	660,000.00	25.00	50,000.00	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
501	Refunds & Reimbursements	-	-	-	25.00	-	-	-	50.00	-	-	-	-	300,000.00	-
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	660,000.00	50.00	50,000.00	50.00	250,025.00	800,025.00	750,025.00	1,000,050.00	1,000,000.00	-	-	800,000.00	300,050.00	1,183,805.00
Total Budgeted Resources:		660,000.00	(22,075.09)	13,552.13	(79,617.80)	249,971.94	800,025.00	750,025.00	(1,580,827.00)	(827,382.09)	8,200,000.00	1,000,000.00	2,580,686.50	1,105,540.23	11,592,869.83
Budgeted Expenditures:															
	FTE's												2.00		4.00
101	Salaries/Fringe	25.00	-	-	-	25.00	25,000.00	5,000.00	-	-	-	-	313,261.00	-	432,058.00
202	Travel: In-State	25.00	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	2,000.00
301	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	100.00	-	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	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	25.00
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00
405	Professional & Scientific Services	50,000.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	-	-	25.00	-	-
406	Outside Services	509,925.00	25.00	50,000.00	25.00	249,925.00	770,000.00	744,975.00	500,000.00	25.00	-	1,000,000.00	478,914.00	-	25.00
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	8,200,000.00	-	-	-	25.00
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	25.00	-	2,500.00
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense														
414	Reimb - Other Agencies	-	-	-	-	-	-	-	-	-	-	-	100.00	-	25.00
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	50,000.00	25.00	-	-	-	-	-	25.00	999,925.00	-	-	-	-	-
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies	25.00		-	-	25.00	5,000.00	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														
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	300,050.00	25.00
803	Aid to Individuals														
804	Agricultural Aid														
901	Capitals	50,000.00	-	-	-	25.00	-	-	500,000.00	25.00					
Total Budgeted Expenditures:		660,000.00	50.00	50,000.00	50.00	250,025.00	800,025.00	750,025.00	1,000,050.00	1,000,000.00	8,200,000.00	1,000,000.00	800,000.00	300,050.00	443,358.00
		-	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	-	-	(2,580,877.00)	(1,827,382.09)	-	-	1,780,686.50	805,490.23	11,149,511.83

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		007T/DSM1	007T/SPEC	007T/GOM1	007T/GOM2	007T/GOM3	007T/HTF2 EPA HTF Grant 2- Expanding Network of IA Agronomists	007T/HTF3 EPA HTF Grant 3 - Advancing NRS Priority and Emerging	007T/RC01 RCPP2602 Partners for Natural Infrastructure	007T/RC02 RCPP2776 IA Working Lands Conserv Partnership	0017/AH3/0AH3	0017/AH7/0AH7	0029/9100	0036/6500	0112/0112
		Des Moines Watershed	WQI Special Projects	WQI Gulf of Mexico Program 1	WQI Gulf of Mexico Program 2	WQI Gulf of Mexico Program 3					WQI (RIIF)	Fertilizer Management (RIIF)	Ag Management	No Interest Loan	WQ Infrastructure Admin
Actual Resources:															
	Opening Balance: 07/01/26	-	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	-	-	(2,580,877.00)	(1,827,382.09)	-	-	1,780,686.50	805,490.23	10,409,064.83
	Appropriation	-	-	-	-	-	-	-	-	-	8,200,000.00	1,000,000.00	-	-	-
	Outside Revenue:														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes														-
116	Wagering Tax Receipts														-
201	Federal Support	-	-	-	-	-	-	-	691,266.24	-	-	-	-	-	-
204	Intra-State Transfers	6,126,592.56	-	-	-	-	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency														
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	284,424.74
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	6,049.02	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales														
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-	-	-	-	-					
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	6,126,592.56	-	-	-	-	-	-	691,266.24	-	-	-	-	6,049.02	284,424.74
Total YTD Resources:		6,126,592.56	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	-	-	(1,889,610.76)	(1,827,382.09)	8,200,000.00	1,000,000.00	1,780,686.50	811,539.25	10,693,489.57
YTD Expenditures:															
101	Salaries/Fringe	-	-	-	-	-	4,777.06	3,693.52	-	-	-	-	89,440.42	-	98,774.99
202	Travel: In-State	-	-	-	-	-	-	-	-	-	-	-	663.92	-	139.10
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	-	-	-	-	-	-	-	-	-	-	-	205.22	-	384.36
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	49,428.00	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	42,594.99	-	39,689.24	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	2,050,000.00	-	-	-	-
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	89,043.25	-	-	-	-	-	-	62,567.74	138,279.68	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	24,287.20	-
803	Aid to Individuals														
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-					
Total YTD Expenditures:		89,043.25	-	-	-	-	47,372.05	53,121.52	102,256.98	138,279.68	2,050,000.00	-	90,309.56	24,287.20	99,298.45
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		89,043.25	-	-	-	-	47,372.05	53,121.52	102,256.98	138,279.68	2,050,000.00	-	90,309.56	24,287.20	99,298.45
COH		6,037,549.31	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	(47,372.05)	(53,121.52)	(1,991,867.74)	(1,965,661.77)	6,150,000.00	1,000,000.00	1,690,376.94	787,252.05	10,594,191.12
Unobligated:		6,037,549.31	(22,125.09)	(36,447.87)	(79,667.80)	(53.06)	(47,372.05)	(53,121.52)	(1,991,867.74)	(1,965,661.77)	6,150,000.00	1,000,000.00	1,690,376.94	787,252.05	10,594,191.12
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		13.49%	0.00%	0.00%	0.00%	0.00%	5.92%	7.08%	10.23%	13.83%	25.00%	0.00%	11.29%	8.09%	22.40%
% YTD Oblig:YTD Resources:		1.45%	0.00%	0.00%	0.00%	0.00%			-5.41%	-7.57%	25.00%	0.00%	5.07%	2.99%	0.93%
% YTD Resources:Outside Resources:		928.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	69.12%	0.00%			0.00%	2.02%	24.03%
% YTD Resources:Budgeted Resources:		928.27%	100.23%	-268.95%	100.06%	-0.02%	0.00%	0.00%	119.53%	220.86%	100.00%	100.00%	69.00%	73.41%	92.24%
% Payroll (Target 62/261 = 23.75%)		0.00%				0.00%	19.11%	73.87%					28.55%		22.86%

		0112/INFR	0112/URB1	0114/865/865A	0114/866/866A	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6
		WQ Infrastructure Program	WQ Urban Infrastructure Program	Water Quality Urban Infrastructure Program	Water Quality Initiative Fund	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)
Budgeted Resources:															
	Opening Balance: 07/01/26	31,923,009.93	9,428,435.09	-	-	13,343.94	-	-	4,263,337.81	892,223.39	10,469,816.82	721,792.38	2,445,595.68	3,800,000.00	-
	Appropriation	-	-	500,000.00	660,000.00	-	-	-	-	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	-	2,010,726.00	-	-										
116	Wagering Tax Receipts	14,400,000.00													
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
204	Intra-State Transfers	-	-	-	25.00	593,378.00	903,311.00	903,311.00	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency								-			-			
301	Interest	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14,400,050.00	2,010,726.00	-	25.00	593,378.00	903,336.00	903,336.00	25.00	25.00	25.00	130,000.00	50.00	-	-
Total Budgeted Resources:		46,323,059.93	11,439,161.09	500,000.00	660,025.00	606,721.94	903,336.00	903,336.00	4,263,362.81	1,792,248.39	18,794,841.82	1,751,792.38	3,445,645.68	7,600,000.00	2,375,000.00
Budgeted Expenditures:															
	FTE's	10.50				4.35	2.50								
101	Salaries/Fringe	1,188,406.00	-	-	-	560,803.00	305,207.00	-	-	-	-	650,000.00	-	-	-
202	Travel: In-State	25.00	-	-	-	8,000.00	5,000.00	-	-	-	-	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	2,600.00	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	4,000.00	2,000.00	-	-	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	1,000.00	11,000.00	-	-	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	-	-	-	-	200.00	500.00	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	1,000.00	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
402	Rentals	-	-	-	-	25.00	500.00	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	1,000,000.00	50,000.00	-	-	25.00	-	-	-	-	-	-	200,000.00	-	-
406	Outside Services	2,500,000.00	960,726.00	-	-	8,000.00	378,404.00	-	25.00	25,000.00	-	90,000.00	698,000.00	-	-
407	Intra-State Transfers	-	-	500,000.00	660,025.00	-	-	-	-	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	-	-	-	-	-	-	-	-
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	-	-	-	-	1,500.00	200.00	-	-	-	-	-	-	-	-
416	ITS Reimbursements	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	7,210,569.00	1,000,000.00	-	-	-	200,000.00	903,336.00	-	785,000.00	6,807,275.00	200,000.00	25.00	-	-
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies	25.00											25.00		
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock												-	-	-
701	Licenses												-	-	-
702	Fees	25.00							-				-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	1,000,000.00	-	-	-	-	25.00	-	-	-	150,000.00	-	-	-	-
803	Aid to Individuals												-		
804	Agricultural Aid												-		
901	Capitals	1,500,000.00							-				2,000.00	-	-
Total Budgeted Expenditures:		14,400,050.00	2,010,726.00	500,000.00	660,025.00	593,378.00	903,336.00	903,336.00	25.00	900,025.00	8,325,025.00	1,030,000.00	1,000,050.00	7,600,000.00	2,375,000.00
		31,923,009.93	9,428,435.09	-	-	13,343.94	-	-	4,263,337.81	892,223.39	10,469,816.82	721,792.38	2,445,595.68	-	-

		0112/INFR	0112/URB1	0114/865/865A	0114/866/866A	0146/100P	0146/200P	0146/300P	0223/0223	0295/71HA	0295/75HA	0295/76HA	0295/79HA	0295/88HA	0295/0AH6
		WQ Infrastructure Program	WQ Urban Infrastructure Program	Water Quality Urban Infrastructure Program	Water Quality Initiative Fund	WPF Admin	WPF Field	WPF Fin. Incentives	Alt. Drainage Asst	WSPF (Flood Water Ctrl)	Cost Share	CRP/DI	CREP	Soil & Water Conservation	WQI (EFF)
Actual Resources:															
	Opening Balance: 07/01/26	31,923,009.93	9,428,435.09	-	-	13,343.94	-	-	4,263,337.81	892,223.39	10,469,816.82	721,792.38	2,445,595.68	3,800,000.00	-
	Appropriation	-	-	500,000.00	660,000.00	-	-	-	-	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	-	664,547.48	-	-										
116	Wagering Tax Receipts	6,550,026.93													
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	6,126,592.56	1,000,000.00	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency											-			
301	Interest	-	-	-	-	-	-	-	26,738.45	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	1,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	351,664.20	-	-	-	-	-	-	-	-	406.73	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales														
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts														
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	6,903,091.13	664,547.48	-	6,126,592.56	1,000,000.00	-	-	26,738.45	-	406.73	-	-	-	-
Total YTD Resources:		38,826,101.06	10,092,982.57	500,000.00	6,786,592.56	1,013,343.94	-	-	4,290,076.26	1,792,223.39	18,795,223.55	1,621,792.38	3,445,595.68	7,600,000.00	2,375,000.00
YTD Expenditures:															
101	Salaries/Fringe	289,329.94	-	-	-	133,410.38	73,096.57	-	-	-	-	169,412.73	-	-	-
202	Travel: In-State	2,291.78	-	-	-	1,748.79	150.50	-	-	-	-	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	353.19	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	1,715.21	-	-	-	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	550.00	-	-	-	-	-	-	-	-	-
302	Facility Maintenance Supplies	-							-				-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	359.29	-	-	-	368.43	-	-	-	-	-	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	247,186.12	-	-	-	-	-	-	-	-	-	-	32,257.77	-	-
406	Outside Services	681,257.64	-	-	-	1,359.44	96,154.25	-	-	-	-	327.15	9,825.00	-	-
407	Intra-State Transfers	-	-	-	6,126,592.56	-	-	-	-	22,500.00	341,937.50	22,500.00	25,000.00	3,800,000.00	593,750.00
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	-	-	-	-	23.70	19.00	-	-	-	-	-	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	1,368,637.50	-	-	-	-	15,146.86	118,295.32	-	121,500.73	762,790.18	6,598.50	-	-	-
432	Gov Transfer Attorney General														
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies	150.00											-		
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	284.59	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals												-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	53,686.44							-				-	-	-
Total YTD Expenditures:		2,693,183.30	-	-	6,126,592.56	139,529.14	184,567.18	118,295.32	-	144,000.73	1,104,727.68	198,838.38	67,082.77	3,800,000.00	593,750.00
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		2,693,183.30	-	-	6,126,592.56	139,529.14	184,567.18	118,295.32	-	144,000.73	1,104,727.68	198,838.38	67,082.77	3,800,000.00	593,750.00
COH		36,132,917.76	10,092,982.57	500,000.00	660,000.00	873,814.80	(184,567.18)	(118,295.32)	4,290,076.26	1,648,222.66	17,690,495.87	1,422,954.00	3,378,512.91	3,800,000.00	1,781,250.00
Unobligated:		36,132,917.76	10,092,982.57	500,000.00	660,000.00	873,814.80	(184,567.18)	(118,295.32)	4,290,076.26	1,648,222.66	17,690,495.87	1,422,954.00	3,378,512.91	3,800,000.00	1,781,250.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		18.70%	0.00%	0.00%	928.24%	23.51%	20.43%	13.10%	0.00%	16.00%	13.27%	19.30%	6.71%	50.00%	25.00%
% YTD Oblig:YTD Resources:		6.94%	0.00%	0.00%	90.27%	13.77%			0.00%	8.03%	5.88%	12.26%	1.95%	50.00%	25.00%
% YTD Resources:Outside Resources:		47.94%	33.05%		24506370.24%	168.53%	0.00%	0.00%	106953.80%	0.00%	1626.92%	0.00%	0.00%		
% YTD Resources:Budgeted Resources:		83.82%	88.23%	100.00%	1028.23%	167.02%	0.00%	0.00%	100.63%	100.00%	100.00%	92.58%	100.00%	100.00%	100.00%
% Payroll (Target 62/261 = 23.75%)		24.35%				23.79%	23.95%					26.06%			

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	0476/8000 AML AML Bipartisan Infra Law (BIL) Construction	0476/9000	013Y/13Y1 AML Set Aside Acid Mine Drainage	0712/712A	0803/4330	0870/4910			1140	1142	1143
		EPA Non-Point	AML Admin			AML Construction		K. Wagner Award Fund	Reclamation Performance. Bond	SFC Mine Perform. Bond	SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL	Ag Diversification and Marketing Development	Sensitive Sites Project	Farm to School
Budgeted Resources:															
	Opening Balance: 07/01/26	(655.99)	(0.01)	-	-	-	-	16,346.71	651,667.69	37,267.09	86,089,840.23	86,089,840.23			
	Appropriation	-	-	-	-	-	-	-	-	-	27,660,000.00	29,124,981.00	707,532.00	7,575.00	1,500.00
	Outside Revenue:										-	-			
113	Use Tax	-	-	-			-	-	-	-	-	-	-	-	-
115	Other Taxes										2,094,506.00	2,094,506.00			
116	Wagering Tax Receipts										15,000,000.00	15,000,000.00			
201	Federal Support	-	628,084.00	1,048,835.00	12,308,400.00	3,311,500.00	25.00	-	-	-	21,096,894.00	22,411,894.00	-	-	-
204	Intra-State Transfers	2,000,000.00	-	-			-	-	-	-	16,935,025.00	26,042,825.00	-	-	-
205	In-State Reimbursements	-	-	-			-	-	-	-	-	50,025.00	-	-	-
209	Salary Adjustment Distribution	-	-	-			-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	25.00	-	25.00							75.00	439,549.00		-	
301	Interest	-	-	-			25.00	100.00	1,000.00	100.00	511,275.00	511,275.00	-	-	-
303	Bonds and Loans	-	-	-			-	-	-	-	-	-	-	-	-
401	Fees	-	-	-			-	-	-	-	50.00	3,975.00	-	-	-
501	Refunds & Reimbursements	-	-	-			-	-	-	-	430,375.00	430,600.00	-	100.00	-
602	Sale of Equipment and Salvage	-	-	-			-	-	-	-	-	-	-	-	-
604	Agricultural Sales										-	-			
606	Other Sales	-	-	-			-	-	-	-	-	-	-	-	-
701	Unearned Receipts										25.00	50.00		-	-
702	Check-off	-	-	-			-	-	-	-	-	-	-	-	-
704	Other	-	-	-			-	-	-	-	-	25.00	-	-	-
	Total Outside Revenue	2,000,025.00	628,084.00	1,048,860.00	12,308,400.00	3,311,500.00	50.00	100.00	1,000.00	100.00	56,068,225.00	66,984,724.00	-	100.00	-
Total Budgeted Resources:		1,999,369.01	628,083.99	1,048,860.00	12,308,400.00	3,311,500.00	50.00	16,446.71	652,667.69	37,367.09	169,818,065.23	182,199,545.23	707,532.00	7,675.00	1,500.00
Budgeted Expenditures:															
	FTE's	1.00	10.00								45.35	188.45	7.00		
101	Salaries/Fringe	100,542.00	466,484.00	755,000.00			-	-	-	-	6,119,264.00	17,900,770.00	665,832.00	-	-
202	Travel: In-State	2,200.00	5,000.00	6,000.00			-	-	-	-	45,250.00	122,975.00	14,000.00	-	25.00
203	Travel: Veh Operation	-	9,000.00	8,000.00			-	-	-	-	30,050.00	59,600.00	4,000.00	-	25.00
204	Travel: Depreciation	-	4,500.00	50,000.00			-	-	-	-	86,400.00	93,350.00	25.00	-	-
205	Travel: Out-of-State	500.00	6,800.00	10,400.00			-	-	-	-	39,725.00	46,825.00	6,000.00	-	25.00
301	Office Supplies	20,000.00	3,000.00	6,235.00			-	-	25.00	25.00	45,460.00	49,385.00	1,500.00	-	25.00
302	Facility Maintenance Supplies		25.00	-	-	50.00					100.00	100.00		25.00	
303	Equipment Maintenance	-	-	-			-	-	-	-	50.00	50.00	-	-	-
304	Professional & Scientific Supplies	25.00	25.00	-			-	-	25.00	25.00	150.00	200.00	25.00	-	-
305	Highway Maintenance Supplies	-	-	-			-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-			-	-	-	-	-	-	25.00	-	-
308	Other Supplies	25.00	500.00	25.00			-	-	-	-	3,025.00	3,750.00	25.00	25.00	25.00
309	Printing & Binding	25.00	25.00	-			-	-	-	-	3,950.00	4,600.00	1,500.00	25.00	75.00
311	Food	-	-	-			-	-	-	-	-	525.00	-	-	25.00
312	Uniforms	-	1,000.00	-			-	-	-	-	1,000.00	1,000.00	-	-	-
313	Postage	-	25.00	-			-	-	-	-	75.00	6,350.00	500.00	25.00	25.00
401	Communications	500.00	6,000.00	2,000.00			-	-	-	-	21,550.00	29,875.00	2,000.00	-	-
402	Rentals	-	25.00	-	-	-	-	-	25.00	-	650.00	2,400.00	25.00	25.00	25.00
405	Professional & Scientific Services	-	9,975.00	2,900.00	1,373,900.00	624,950.00	25.00	-	25.00	25.00	3,576,950.00	3,675,474.00	10,000.00	25.00	25.00
406	Outside Services	937,702.00	40,000.00	20,000.00	10,934,475.00	2,686,450.00	25.00	-	25.00	25.00	27,696,371.00	27,705,246.00	700.00	25.00	25.00
407	Intra-State Transfers	-	-	-			-	-	-	-	20,982,825.00	20,982,825.00	-	-	-
408	Advertising & Publicity	-	500.00	500.00	-	-	-	100.00	25.00	25.00	34,200.00	35,275.00	25.00	-	50.00
409	Outside Repairs/Service	-	2,500.00	-			-	-	-	-	2,575.00	5,125.00	1,000.00	-	25.00
410	Data Processing	-	-	-			-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
413	Examination Expense										-	-			
414	Reimb - Other Agencies	300.00	300.00	25.00			-	-	-	-	2,700.00	8,350.00	150.00	-	25.00
416	ITS Reimbursements	-	-	-			-	-	-	-	2,575.00	4,600.00	25.00	-	-
417	Workers Comp. Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	900,000.00	-	-			-	-	-	-	24,173,730.00	24,173,755.00	-	-	-
432	Gov Transfer Attorney General										-	-			
433	Gov Transfer Auditor										-	-			
434	Gov Transfer Other Agencies	37,500.00	61,000.00	176,000.00	25.00	50.00					279,750.00	338,250.00			
501	Equipment	-	5,000.00	25.00			-	-	-	-	5,075.00	5,100.00	-	-	-
502	Office Equipment	-	-	-			-	-	-	-	25.00	50.00	-	-	-
503	Equipment - Non-Inventory	-	25.00	-			-	-	-	-	11,550.00	12,100.00	25.00	-	-
510	IT Equipment and Software	25.00	6,300.00	11,700.00			-	-	-	-	23,025.00	26,025.00	100.00	7,500.00	25.00
601	Claims	-	-	-			-	-	-	-	-	-	-	-	
602	Other	25.00	25.00	25.00			-	-	-	-	150.00	675.00	25.00	-	50.00
603	Inventory - Livestock								-		-	-			
701	Licenses		25.00	-					25.00		100.00	100.00			
702	Fees		25.00	25.00	-	-			-		100.00	100.00			
705	Refunds-Other	-	-	-			-	25.00	25.00	-	50.00	75.00	-	-	-
801	State Aid	-	-	-			-	25.00	-	-	1,450,200.00	1,725,250.00	25.00	-	1,000.00
803	Aid to Individuals										-	-			
804	Agricultural Aid										25.00	25.00			
901	Capitals										2,052,100.00	2,052,100.00			
Total Budgeted Expenditures:		1,999,369.00	628,084.00	1,048,860.00	12,308,400.00	3,311,500.00	50.00	150.00	200.00	125.00	86,690,775.00	99,072,255.00	707,532.00	7,675.00	1,500.00
		0.01	(0.01)	-	-	-	-	16,296.71	652,467.69	37,242.09	83,127,290.23	83,127,290.23	-	-	-

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		0319/3319	0349/4950	0349/BIL1 OSMRE AML Bipartisan Infra Law (BIL) Program	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			1140 Ag Diversification and Marketing Development	1142 Sensitive Sites Project	1143 Farm to School
		EPA Non-Point	AML Admin								SC SPECIAL FUNDS TOTAL	SOIL CONSERVATION GRAND TOTAL			
Actual Resources:															
	Opening Balance: 07/01/26	(655.99)	(0.01)	-	-	-	-	16,346.71	651,667.69	37,267.09	86,089,840.23	86,089,840.23	-	-	-
	Appropriation	-	-	-	-	-	-	-	-	-	27,660,000.00	29,124,981.00	707,532.00	7,575.00	1,500.00
	Outside Revenue:										-	-			
113	Use Tax	-	-	-			-	-	-	-	-	-	-	-	-
115	Other Taxes										664,547.48	664,547.48			
116	Wagering Tax Receipts										6,550,026.93	6,550,026.93			
201	Federal Support	-	216,008.00	205,832.91	551,613.97	423,817.61	-	-	-	-	2,088,538.73	2,088,538.73	-	-	-
204	Intra-State Transfers	123,946.98	-	-			-	-	-	-	16,020,882.10	20,197,819.60	-	-	-
205	In-State Reimbursements	-	-	-			-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-			-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-							-	-			
301	Interest	-	-	-			-	102.52	4,087.08	233.73	350,850.03	350,850.03	-	-	-
303	Bonds and Loans	-	-	-			-	-	-	-	-	-	-	-	-
401	Fees	-	-	-			-	-	-	-	1,400.00	1,400.00	-	-	-
501	Refunds & Reimbursements	-	-	-			-	-	-	-	358,345.80	358,345.80	-	19.50	-
602	Sale of Equipment and Salvage	-	-	-			-	-	-	-	-	-	-	-	-
604	Agricultural Sales										-	-			
606	Other Sales	-	-	-			-	-	-	-	-	-	-	-	-
701	Unearned Receipts										-	-		-	-
702	Check-off	-	-	-			-	-	-	-	-	-	-	-	-
704	Other	-	-	-			-	-	-	-	-	-	-	-	-
	Total Outside Revenue	123,946.98	216,008.00	205,832.91	551,613.97	423,817.61	-	102.52	4,087.08	233.73	26,034,591.07	30,211,528.57	-	19.50	-
Total YTD Resources:		123,290.99	216,007.99	205,832.91	551,613.97	423,817.61	-	16,449.23	655,754.77	37,500.82	139,784,431.30	145,426,349.80	707,532.00	7,594.50	1,500.00
YTD Expenditures:															
101	Salaries/Fringe	24,296.32	129,288.92	130,563.16			-	-	-	-	1,426,115.70	4,043,547.27	157,601.35	-	-
202	Travel: In-State	-	256.80	100.00			-	-	-	-	17,349.52	23,938.29	1,030.60	-	-
203	Travel: Veh Operation	-	1,186.13	682.70			-	-	-	-	5,727.18	9,798.06	526.38	-	-
204	Travel: Depreciation	-	-	45,003.59			-	-	-	-	82,912.59	83,396.59	-	-	-
205	Travel: Out-of-State	-	1,367.23	3,341.26			-	-	-	-	9,496.26	10,271.51	-	-	-
301	Office Supplies	-	-	250.00			-	-	-	-	1,386.55	1,386.55	-	-	-
302	Facility Maintenance Supplies		-	-	-	260.48					505.12	505.12		-	
303	Equipment Maintenance	-	-	-			-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-			-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-			-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-			-	-	-	-	2,186.38	2,186.38	-	-	-
309	Printing & Binding	-	-	-			-	-	-	-	-	-	-	-	-
311	Food	-	-	-			-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-			-	-	-	-	-	-	-	-	-
313	Postage	-	-	-			-	-	-	-	-	317.83	-	-	-
401	Communications	-	238.28	446.86			-	-	-	-	2,561.25	3,402.94	203.40	-	-
402	Rentals	-	-	-			-	-	-	-	450.00	1,125.00	-	-	-
405	Professional & Scientific Services	-	-	-	41,240.85	51,556.50	-	-	-	-	448,155.49	449,062.99	3,360.00	-	-
406	Outside Services	93,050.92	-	-	510,023.12	371,300.63	-	-	-	-	1,995,892.34	1,997,837.41	236.51	-	-
407	Intra-State Transfers	-	-	-			-	-	-	-	12,982,280.06	12,982,280.06	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	13,675.55	13,829.55	-	-	-
409	Outside Repairs/Service	-	-	-			-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-			-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
413	Examination Expense										-	-			
414	Reimb - Other Agencies	8.00	37.00	22.00			-	-	-	-	217.70	955.50	26.00	-	-
416	ITS Reimbursements	-	-	-			-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-			-	-	-	-	-	-	-	-	-
423	Cost Share	839.40	-	-			-	-	-	-	2,743,094.14	2,743,094.14	-	-	-
432	Gov Transfer Attorney General										-	-			
433	Gov Transfer Auditor										-	-			
434	Gov Transfer Other Agencies	-	-	-	350.00	700.00					1,200.00	1,200.00			
501	Equipment	-	-	-			-	-	-	-	55,984.00	55,984.00	-	-	-
502	Office Equipment	-	-	-			-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-			-	-	-	-	11,204.00	11,204.00	-	-	-
510	IT Equipment and Software	-	-	-			-	-	-	-	-	-	-	6,500.00	-
601	Claims	-	-	-			-	-	-	-	-	-	-	-	-
602	Other	-	-	-			-	-	-	-	-	-	-	-	-
603	Inventory - Livestock								-		-	-			
701	Licenses								-		100.00	100.00			
702	Fees	-	-	-	-	-	-	-	-	-	284.59	284.59	-	-	-
705	Refunds-Other	-	-	-			-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-			-	-	-	-	74,287.20	339,743.20	-	-	-
803	Aid to Individuals										-	-			
804	Agricultural Aid	-	-	-			-	-	-	-	-	-	-	-	-
901	Capitals										53,686.44	53,686.44			
Total YTD Expenditures:		118,194.64	132,374.36	180,409.57	551,613.97	423,817.61	-	-	-	-	19,928,752.06	22,829,137.42	162,984.24	6,500.00	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		118,194.64	132,374.36	180,409.57	551,613.97	423,817.61	-	-	-	-	19,928,752.06	22,829,137.42	162,984.24	6,500.00	-
COH		5,096.35	83,633.63	25,423.34	-	-	-	16,449.23	655,754.77	37,500.82	119,855,679.24	122,597,212.38	544,547.76	1,094.50	1,500.00
Unobligated:		5,096.35	83,633.63	25,423.34	-	-	-	16,449.23	655,754.77	37,500.82	119,855,679.24	122,597,212.38	544,547.76	1,094.50	1,500.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		5.91%	21.08%	17.20%	4.48%	12.80%	0.00%	0.00%	0.00%	0.00%	22.99%	23.04%	23.04%	84.69%	0.00%
% YTD Oblig:YTD Resources:		95.87%	61.28%	87.65%	100.00%	100.00%		0.00%	0.00%	0.00%	14.26%	15.70%	23.04%	85.59%	0.00%
% YTD Resources:Outside Resources:		6.20%	34.39%	19.62%	4.48%	12.80%	0.00%	102.52%	408.71%	233.73%	46.43%	45.10%		19.50%	
% YTD Resources:Budgeted Resources:		6.17%	34.39%	19.62%	4.48%	12.80%	0.00%	100.02%	100.47%	100.36%	82.31%	79.82%	100.00%	98.95%	100.00%
% Payroll (Target 62/261 = 23.75%)		24.17%	27.72%	17.29%							23.31%	22.59%	23.67%		

		1144	1148	1150	1191	1192	1195	1196	1200	1230	1401	1402	1404	1405	1406	1407	1429
		FSMA Produce Safety Rule Grant	Resilient Food System Infrastructure Program	Horse & Dog	Farmers' Mkt	WIC FMNP ARPA	Farmers' Mkt-Sr's	Seniors FMNP ARPA	Auditing	Apiary	Horticulture and Farmer's Markets	Ag Mktg	Choose Iowa	Lvstk Mrkt News	Energy Assistance	USDA Market News	Specialty Crops Grant - Stimulus HR133
Budgeted Resources:																	
	Opening Balance: 07/01/26																
	Appropriation	-	-	24,626.00	58,604.00	-	9,694.00	-	-	149,799.00	300.00	4,600.00	-	190,619.00	-	-	-
	Outside Revenue:																
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes																
116	Wagering Tax Receipts																
201	Federal Support	330,000.00	1,500,000.00	-	223,950.00	75,000.00	455,313.00	-	-	-	-	-	-	25.00	-	-	-
204	Intra-State Transfers	-	-	105,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	330,000.00	1,500,000.00	125,000.00	223,950.00	75,000.00	455,313.00	-	65,000.00	3,000.00	25.00	25.00	40,125.00	25.00	18,000.00	-	-
Total Budgeted Resources:		330,000.00	1,500,000.00	149,626.00	282,554.00	75,000.00	465,007.00	-	65,000.00	152,799.00	325.00	4,625.00	40,125.00	190,644.00	18,000.00	-	-
Budgeted Expenditures:																	
	FTE's			3.00						1.00				1.90			
101	Salaries/Fringe	43,000.00	35,000.00	128,151.00	25,000.00	2,500.00	10,000.00	-	64,825.00	136,374.00	-	-	-	160,469.00	17,700.00	-	-
202	Travel: In-State	1,000.00	500.00	1,000.00	500.00	25.00	500.00	-	25.00	3,500.00	25.00	500.00	-	30,000.00	100.00	-	-
203	Travel: Veh Operation	-	-	10,000.00	-	-	-	-	25.00	4,000.00	25.00	50.00	-	25.00	-	-	-
204	Travel: Depreciation	-	-	25.00	-	-	-	-	-	6,000.00	-	-	-	-	-	-	-
205	Travel: Out-of-State	4,000.00	1,000.00	25.00	1,750.00	-	500.00	-	-	1,000.00	25.00	500.00	-	25.00	25.00	-	-
301	Office Supplies	5,000.00	25.00	350.00	1,500.00	1,000.00	500.00	-	25.00	150.00	-	100.00	25.00	25.00	25.00	-	-
302	Facility Maintenance Supplies									-		-	-				-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	1,000.00	-	25.00	-	-	-	-	-	250.00	-	-	25.00	-	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	20,000.00	25.00	200.00	100.00	2,500.00	100.00	-	-	100.00	25.00	100.00	25.00	25.00	-	-	-
309	Printing & Binding	5,000.00	25.00	500.00	10,000.00	25.00	6,000.00	-	-	100.00	25.00	25.00	25.00	-	25.00	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	1,000.00	-	1,000.00	500.00	25.00	500.00	-	25.00	125.00	-	-	25.00	-	-	-	-
401	Communications	-	-	2,000.00	1,000.00	25.00	500.00	-	25.00	1,000.00	25.00	1,500.00	25.00	-	-	-	-
402	Rentals	1,000.00	-	-	100.00	25.00	25.00	-	-	-	-	200.00	25.00	-	25.00	-	-
405	Professional & Scientific Services	-	25.00	25.00	40,000.00	25.00	25,000.00	-	-	25.00	-	25.00	25.00	-	25.00	-	-
406	Outside Services	232,975.00	300,000.00	100.00	1,000.00	66,250.00	1,000.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	-	-
407	Intra-State Transfers	-	-	25.00	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-
408	Advertising & Publicity	-	-	25.00	50.00	25.00	25.00	-	-	-	25.00	500.00	25.00	-	25.00	-	-
409	Outside Repairs/Service	-	-	500.00	50.00	-	25.00	-	-	-	50.00	750.00	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense																
414	Reimb - Other Agencies	25.00	25.00	150.00	50.00	25.00	25.00	-	-	25.00	-	-	-	-	-	-	-
416	ITS Reimbursements	-	-	-	50.00	-	25.00	-	25.00	75.00	25.00	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	5,000.00		15,000.00	2,500.00	10,000.00	-		25.00		-					-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00	-	25.00	-	-
510	IT Equipment and Software	1,000.00	25.00	5,500.00	25.00	25.00	500.00	-	-	25.00	25.00	250.00	39,750.00	-	-	-	-
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	-	1,158,350.00	-	185,879.00	-	409,782.00	-	-	-	-	-	25.00	-	-	-	-
803	Aid to Individuals																-
804	Agricultural Aid																
901	Capitals																
Total Budgeted Expenditures:		330,000.00	1,500,000.00	149,626.00	282,554.00	75,000.00	465,007.00	-	65,000.00	152,799.00	325.00	4,625.00	40,125.00	190,644.00	18,000.00	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		1144 FSMA Produce Safety Rule Grant	1148 Resilient Food System Infrastructure Program	1150 Horse & Dog	1191 Farmers' Mkt	1192 WIC FMNP ARPA	1195 Farmers' Mkt-Sr's	1196 Seniors FMNP ARPA	1200 Auditing	1230 Apiary	1401 Horticulture and Farmer's Markets	1402 Ag Mktg	1404 Choose Iowa	1405 Lvstk Mrkt News	1406 Energy Assistance	1407 USDA Market News	1429 Specialty Crops Grant - Stimulus HR133
Actual Resources:																	
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Appropriation	-	-	24,626.00	58,604.00	-	9,694.00	-	-	149,799.00	300.00	4,600.00	-	190,619.00	-	-	-
	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	-	-	3,540.00	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	3,540.00	-	-	-	-	-	-	-	-	40,123.08	-	-	-	-
Total YTD Resources:		-	-	28,166.00	58,604.00	-	9,694.00	-	-	149,799.00	300.00	4,600.00	40,123.08	190,619.00	-	-	-
YTD Expenditures:																	
101	Salaries/Fringe	16,200.19	7,432.21	14,863.46	2,732.00	-	1,444.54	-	6,116.29	32,660.22	-	-	-	33,688.50	-	-	-
202	Travel: In-State	306.00	-	(2,494.50)	110.00	-	109.50	-	-	-	-	-	-	4,696.58	-	-	-
203	Travel: Veh Operation	-	-	3,472.07	-	-	-	-	-	505.19	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	914.00	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Office Supplies	-	-	-	450.00	-	450.00	-	-	-	-	-	-	-	-	-	-
302	Facility Maintenance Supplies											-	-				-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	-	-	128.52	-	51.16	-	-	-	93.19	-	2.30	-	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	4,136.53	7,656.05	-	-	-	-	-	-	-	-	-	-
406	Outside Services	-	114,388.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense																
414	Reimb - Other Agencies	7.00	-	11.00	-	-	-	-	-	11.00	-	-	-	-	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General																
433	Gov Transfer Auditor																
434	Gov Transfer Other Agencies	-	-	-	-	-	-	-		-		-					-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	1,347.00	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock																
701	Licenses																
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	148,508.03	-	150,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals																
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals																
Total YTD Expenditures:		16,513.19	270,329.01	17,327.55	153,292.00	4,187.69	309,660.09	-	6,116.29	34,183.60	-	2.30	-	38,385.08	-	-	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:		16,513.19	270,329.01	17,327.55	153,292.00	4,187.69	309,660.09	-	6,116.29	34,183.60	-	2.30	-	38,385.08	-	-	-
COH		(16,513.19)	(270,329.01)	10,838.45	(94,688.00)	(4,187.69)	(299,966.09)	-	(6,116.29)	115,615.40	300.00	4,597.70	40,123.08	152,233.92	-	-	-
Unobligated:		(16,513.19)	(270,329.01)	10,838.45	(94,688.00)	(4,187.69)	(299,966.09)	-	(6,116.29)	115,615.40	300.00	4,597.70	40,123.08	152,233.92	-	-	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		5.00%	18.02%	11.58%	54.25%	5.58%	66.59%		9.41%	22.37%	0.00%	0.05%	0.00%	20.13%	0.00%		
% YTD Oblig:YTD Resources:				61.52%	261.57%		3194.35%			22.82%	0.00%	0.05%	0.00%	20.14%			
% YTD Resources:Outside Resources:		0.00%	0.00%	2.83%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%		
% YTD Resources:Budgeted Resources:		0.00%	0.00%	18.82%	20.74%	0.00%	2.08%		0.00%	98.04%	92.31%	99.46%	100.00%	99.99%	0.00%		
% Payroll (Target 62/261 = 23.75%)		37.67%	21.23%	11.60%	10.93%	0.00%	14.45%		9.44%	23.95%				20.99%	0.00%		

		1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	1432 Specialty Crops Block Grant - FFY2024	1433 Specialty Crops Block Grant - FFY2025	1434 Specialty Crops Block Grant - FFY2026	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
Budgeted Resources:																	
	Opening Balance: 07/01/26																
	Appropriation	-	-	-	-	-	24,000.00	892,472.00	261,078.00	298,964.00	34,775.00	220,402.00	225,981.00	11,710.00	13,755.00	-	-
	Outside Revenue:																
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes																
116	Wagering Tax Receipts																
201	Federal Support	-	2,600.00	50,000.00	100,000.00	100,000.00	-	25.00	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	250,000.00	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency										-						300,000.00
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	-	-	-	-	-									-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	25.00	-	25,000.00	-	-	-	-	-	-	-
	Total Outside Revenue	-	2,600.00	50,000.00	100,000.00	100,000.00	-	2,050.00	-	55,000.00	500,025.00	-	-	-	-	250,000.00	300,000.00
Total Budgeted Resources:		-	2,600.00	50,000.00	100,000.00	100,000.00	24,000.00	894,522.00	261,078.00	353,964.00	534,800.00	220,402.00	225,981.00	11,710.00	13,755.00	250,000.00	300,000.00
Budgeted Expenditures:																	
	FTE's							8.00	2.00	3.00	9.00	2.00					
101	Salaries/Fringe	-	25.00	5,000.00	5,000.00	5,000.00	-	817,572.00	211,903.00	316,839.00	413,125.00	176,027.00	219,431.00	11,660.00	4,630.00	111,011.00	88,651.00
202	Travel: In-State	-	25.00	2,500.00	2,500.00	2,500.00	-	10,000.00	500.00	3,000.00	9,000.00	7,500.00	500.00	25.00	25.00	500.00	3,500.00
203	Travel: Veh Operation	-	-	-	-	-	-	37,500.00	2,000.00	25.00	70,000.00	25,000.00	25.00	-	7,500.00	5,500.00	3,500.00
204	Travel: Depreciation	-	-	-	-	-	-	8,900.00	25.00	-	20,400.00	25.00	-	-	-	6,600.00	25.00
205	Travel: Out-of-State	-	-	-	-	-	-	5,000.00	1,500.00	7,500.00	7,500.00	-	-	-	25.00	5,000.00	25.00
301	Office Supplies	-	-	25.00	625.00	625.00	-	2,000.00	100.00	4,000.00	100.00	100.00	-	-	-	1,000.00	25.00
302	Facility Maintenance Supplies	-	-	-	-	-									-	-	-
303	Equipment Maintenance	-	-	-	-	-	-	25.00	-	200.00	25.00	500.00	-	-	25.00	25.00	25.00
304	Professional & Scientific Supplies	-	-	-	-	-	-	200.00	40,000.00	200.00	-	500.00	-	-	-	25.00	25.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	1,000.00	50.00	50.00	-	1,000.00	25.00	750.00	2,000.00	1,000.00	25.00	25.00	25.00	1,500.00	25.00
309	Printing & Binding	-	-	300.00	50.00	50.00	-	100.00	-	25.00	2,000.00	-	-	-	-	25.00	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	75.00	25.00	-	-	-	-	-	-	-	-
313	Postage	-	-	25.00	25.00	25.00	21,000.00	750.00	-	50.00	25.00	-	-	-	-	25.00	-
401	Communications	-	-	25.00	25.00	25.00	3,000.00	5,000.00	75.00	2,500.00	3,500.00	1,500.00	-	-	-	2,000.00	-
402	Rentals	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	25.00	-
405	Professional & Scientific Services	-	-	25.00	25.00	25.00	-	25.00	3,500.00	250.00	25.00	125.00	-	-	-	91,614.00	25.00
406	Outside Services	-	-	25.00	25.00	25.00	-	500.00	75.00	500.00	25.00	25.00	-	-	25.00	25.00	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	25.00	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	500.00	750.00	200.00	5,000.00	7,500.00	6,000.00	-	1,500.00	25.00	4,500.00
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	-	200.00	500.00	500.00	1,000.00	600.00	-	-	-	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	-	25.00	1,000.00	1,000.00	1,000.00		25.00									
501	Equipment	-	-	-	-	-	-	25.00	25.00	25.00	25.00	-	-	-	-	25,000.00	199,599.00
502	Office Equipment	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-	25.00	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	100.00	25.00	-	25.00	-	-	-	-	-	25.00
510	IT Equipment and Software	-	-	25.00	25.00	25.00	-	5,000.00	50.00	17,350.00	1,000.00	-	-	-	-	25.00	25.00
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	25.00	-	25.00	-	-	-	-	-	25.00	-
603	Inventory - Livestock																
701	Licenses														-	-	-
702	Fees							-									
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	2,500.00	40,000.00	90,600.00	90,600.00	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals	-	-	-	-	-											
804	Agricultural Aid																
901	Capitals																
Total Budgeted Expenditures:		-	2,600.00	50,000.00	100,000.00	100,000.00	24,000.00	894,522.00	261,078.00	353,964.00	534,800.00	220,402.00	225,981.00	11,710.00	13,755.00	250,000.00	300,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		1430 Specialty Crops Block Grant - FFY2022	1431 Specialty Crops Block Grant - FFY2023	1432 Specialty Crops Block Grant - FFY2024	1433 Specialty Crops Block Grant - FFY2025	1434 Specialty Crops Block Grant - FFY2026	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
Actual Resources:																	
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Appropriation	-	-	-	-	-	24,000.00	892,472.00	261,078.00	298,964.00	34,775.00	220,402.00	225,981.00	11,710.00	13,755.00	-	-
	Outside Revenue:																
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes																
116	Wagering Tax Receipts																
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	500,000.00	-	-	-	-	473,441.31	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency																-
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	320.00	-	-	-	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales																
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-	-	-	-									-	-	-
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	9,225.00	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	-	-	-	-	-	-	9,545.00	-	240.00	500,000.00	-	-	-	-	473,441.31	-
Total YTD Resources:		-	-	-	-	-	24,000.00	902,017.00	261,078.00	299,204.00	534,775.00	220,402.00	225,981.00	11,710.00	13,755.00	473,441.31	-
YTD Expenditures:																	
101	Salaries/Fringe	-	1,785.88	1,835.30	2,898.88	-	-	182,988.40	30,854.54	85,488.30	132,673.03	22,163.57	2,272.89	2,884.74	-	21,815.03	10,202.00
202	Travel: In-State	-	-	-	-	-	-	-	(451.50)	818.31	141.37	398.30	-	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	-	-	5,895.68	259.34	-	13,574.79	816.77	-	-	-	1,628.12	-
204	Travel: Depreciation	-	-	-	-	-	-	728.00	-	-	3,120.00	-	-	-	-	1,092.00	-
205	Travel: Out-of-State	-	-	-	-	-	-	5,996.99	-	2,230.99	5,446.81	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	152.66	-	1,033.52	-	-	-	-	-	100.00	-
302	Facility Maintenance Supplies	-	-	-	-	-											
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	4,419.89	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	42.73	-	-	613.29	-	-	-	-	-	0.54
309	Printing & Binding	-	-	-	-	-	-	1,001.16	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	5,646.22	16.40	-	-	-	-	-	-	-	-	-
401	Communications	-	-	-	-	-	-	525.66	18.90	299.12	379.06	128.52	-	-	-	103.12	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	5,127.20	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense																
414	Reimb - Other Agencies	-	-	-	-	-	-	40.75	7.00	8.00	41.00	-	-	-	-	(1,000.00)	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General																
433	Gov Transfer Auditor																
434	Gov Transfer Other Agencies	-	-	-	-	-		-									
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	4,833.75	-	17,343.75	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock																
701	Licenses																
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	8,425.01	19,023.16	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals																
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals																
Total YTD Expenditures:		-	1,785.88	10,260.31	21,922.04	-	5,646.22	202,222.18	35,108.17	107,221.99	155,989.35	23,507.16	7,400.09	2,884.74	-	23,738.27	10,202.54
Encumbrances:							-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	1,785.88	10,260.31	21,922.04	-	5,646.22	202,222.18	35,108.17	107,221.99	155,989.35	23,507.16	7,400.09	2,884.74	-	23,738.27	10,202.54
COH		-	(1,785.88)	(10,260.31)	(21,922.04)	-	18,353.78	699,794.82	225,969.83	191,982.01	378,785.65	196,894.84	218,580.91	8,825.26	13,755.00	449,703.04	(10,202.54)
Unobligated:		-	(1,785.88)	(10,260.31)	(21,922.04)	-	18,353.78	699,794.82	225,969.83	191,982.01	378,785.65	196,894.84	218,580.91	8,825.26	13,755.00	449,703.04	(10,202.54)
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)			68.69%	20.52%	21.92%	0.00%	23.53%	22.61%	13.45%	30.29%	29.17%	10.67%	3.27%	24.63%	0.00%	9.50%	3.40%
% YTD Oblig:YTD Resources:							23.53%	22.42%	13.45%	35.84%	29.17%	10.67%	3.27%	24.63%	0.00%	5.01%	
% YTD Resources:Outside Resources:			0.00%	0.00%	0.00%	0.00%		465.61%		0.44%	100.00%					189.38%	0.00%
% YTD Resources:Budgeted Resources:			0.00%	0.00%	0.00%	0.00%	100.00%	100.84%	100.00%	84.53%	100.00%	100.00%	100.00%	100.00%	100.00%	189.38%	0.00%
% Payroll (Target 62/261 = 23.75%)			7143.52%	36.71%	57.98%	0.00%		22.38%	14.56%	26.98%	32.11%	12.59%	1.04%	24.74%	0.00%	19.65%	11.51%

		3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471
		Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer
Budgeted Resources:															
	Opening Balance: 07/01/26														
	Appropriation	1,309,837.00	42,198.00	28,533.00	76,628.00	47,021.00	96,643.00	15,109.00	1,207,596.00	29,583.00	53,258.00	25.00	1,779,397.00	264,462.00	1,196,278.00
	Outside Revenue:														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes														
116	Wagering Tax Receipts														
201	Federal Support	-	102,541.00	-	84,124.00	-	230,998.00	93,535.00	-	1,241,000.00	-	-	1,316,000.00	-	325,000.00
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	-	-	-	-	-	-	-	-	-	-	-	25.00	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	-	-	250.00	-	25.00
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-													
606	Other Sales	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	-	-		-			-							
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	2,500.00	-	-	-	-	-	-	-	-	-	-	50.00	-	30,000.00
	Total Outside Revenue	7,500.00	102,541.00	-	84,124.00	-	230,998.00	93,535.00	350,000.00	1,241,000.00	-	-	1,316,325.00	-	355,025.00
Total Budgeted Resources:		1,317,337.00	144,739.00	28,533.00	160,752.00	47,021.00	327,641.00	108,644.00	1,557,596.00	1,270,583.00	53,258.00	25.00	3,095,722.00	264,462.00	1,551,303.00
Budgeted Expenditures:															
	FTE's	20.00							14.00				35.42	2.00	14.00
101	Salaries/Fringe	883,422.00	108,439.00	23,083.00	130,127.00	38,596.00	241,416.00	64,569.00	1,361,271.00	1,082,608.00	19,558.00	-	2,549,247.00	189,637.00	1,406,228.00
202	Travel: In-State	(65,000.00)	10,000.00	5,000.00	7,500.00	8,000.00	25,000.00	12,500.00	25,000.00	5,000.00	-	-	50,000.00	25.00	10,000.00
203	Travel: Veh Operation	60,000.00	500.00	25.00	25.00	25.00	750.00	25.00	52,000.00	25.00	-	-	125,000.00	-	32,000.00
204	Travel: Depreciation	10,600.00	-	-	-	-	-	-	9,300.00	-	-	-	26,900.00	-	2,800.00
205	Travel: Out-of-State	3,000.00	1,000.00	25.00	1,000.00	25.00	2,400.00	1,000.00	9,000.00	25.00	-	-	5,000.00	-	4,000.00
301	Office Supplies	3,000.00	250.00	25.00	100.00	25.00	500.00	500.00	2,000.00	25.00	25.00	-	5,000.00	175.00	3,000.00
302	Facility Maintenance Supplies														
303	Equipment Maintenance	-	-	-	-	25.00	-	-	-	-	-	-	-	25.00	-
304	Professional & Scientific Supplies	25.00	500.00	-	25.00	-	25.00	25.00	250.00	25.00	25,000.00	-	25.00	50,000.00	25.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
308	Other Supplies	7,500.00	1,000.00	-	250.00	25.00	25.00	1,000.00	400.00	1,000.00	25.00	-	7,500.00	25.00	600.00
309	Printing & Binding	10,000.00	1,000.00	25.00	100.00	-	25.00	300.00	350.00	25.00	-	-	25.00	-	2,000.00
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	25.00	-	-	25.00	-	-	1,000.00	-	-
313	Postage	750.00	500.00	25.00	500.00	25.00	700.00	100.00	3,000.00	1,500.00	25.00	-	15,000.00	25.00	3,000.00
401	Communications	4,000.00	2,000.00	250.00	1,500.00	25.00	1,500.00	2,500.00	8,000.00	25.00	-	-	17,500.00	-	8,000.00
402	Rentals	25.00	-	-	-	-	-	-	25.00	25.00	-	-	25.00	-	25.00
405	Professional & Scientific Services	75.00	250.00	25.00	750.00	25.00	25.00	10,000.00	25.00	25.00	5,000.00	25.00	25.00	7,500.00	11,000.00
406	Outside Services	2,500.00	250.00	25.00	250.00	25.00	25.00	500.00	25.00	25.00	25.00	-	100.00	2,000.00	1,000.00
407	Intra-State Transfers	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	25.00	-	-	-	-	25.00	25.00	25.00	25.00	-	-	25.00	-	25.00
409	Outside Repairs/Service	4,000.00	25.00	-	25.00	25.00	25.00	25.00	325.00	25.00	2,500.00	-	500.00	14,000.00	200.00
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense														
414	Reimb - Other Agencies	400.00	25.00	25.00	25.00	25.00	25.00	25.00	500.00	25.00	25.00	-	750.00	600.00	350.00
416	ITS Reimbursements	-	-	-	-	-	-	-	-	25.00	-	-	25.00	-	41,000.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General					-			85,000.00						
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies	385,390.00	18,500.00	-	18,500.00	25.00	55,000.00	15,000.00	25.00	180,000.00	-	-	290,000.00		25.00
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	25.00	25.00	-	500.00	200.00	-
510	IT Equipment and Software	7,500.00	500.00	-	25.00	25.00	100.00	500.00	1,000.00	25.00	25.00	-	1,500.00	200.00	26,000.00
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	25.00	-	-	25.00	25.00	25.00	25.00	25.00	25.00	1,000.00	-	25.00	25.00	25.00
603	Inventory - Livestock		-		-										
701	Licenses	-									25.00			25.00	
702	Fees	-				-									
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals	25.00													
804	Agricultural Aid														
901	Capitals														
Total Budgeted Expenditures:		1,317,337.00	144,739.00	28,533.00	160,752.00	47,021.00	327,641.00	108,644.00	1,557,596.00	1,270,583.00	53,258.00	25.00	3,095,722.00	264,462.00	1,551,303.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-

		3440	3441	3443	3444	3447	3448	3449	3450	3464	3465	3467	3468	3469	3471
		Animal Industry	CSF (Classical Swine Fever)	Johne's	Scrapie	Deer/CWD	Animal ID	HPAI	Grain Whse Insp	M&P Cooperative Interstate Shipment	M&P Cooperative Interstate Shipment Lab	Field Automated Information Mgmt (FAIM)	Meat & Poultry	Meat & Poultry Lab	Feed & Fertilizer
Actual Resources:															
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Appropriation	1,309,837.00	42,198.00	28,533.00	76,628.00	47,021.00	96,643.00	15,109.00	1,207,596.00	29,583.00	53,258.00	25.00	1,779,397.00	264,462.00	1,196,278.00
	Outside Revenue:														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes														
116	Wagering Tax Receipts														
201	Federal Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	547.54	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-													
606	Other Sales	5,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts		-		-			-							
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	35.00	-	8,604.37
	Total Outside Revenue	5,260.00	-	-	-	-	-	-	350,000.00	-	-	-	582.54	-	8,604.37
Total YTD Resources:		1,315,097.00	42,198.00	28,533.00	76,628.00	47,021.00	96,643.00	15,109.00	1,557,596.00	29,583.00	53,258.00	25.00	1,779,979.54	264,462.00	1,204,882.37
YTD Expenditures:															
101	Salaries/Fringe	108,909.80	38,681.38	3,134.31	44,073.77	6,485.35	77,504.41	26,437.65	320,301.12	223,894.08	7,170.93	-	548,558.92	44,747.44	318,240.58
202	Travel: In-State	(15,744.80)	3,752.50	453.50	2,003.00	360.00	5,961.55	5,885.50	2,895.96	-	-	-	5,215.56	-	723.38
203	Travel: Veh Operation	7,152.14	-	-	-	-	-	-	7,955.39	-	-	-	20,794.66	-	6,511.15
204	Travel: Depreciation	1,570.00	-	-	-	-	-	-	968.00	-	-	-	1,918.00	-	466.00
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	-	-	-	-	-	3,925.31
301	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	184.78	-	-
302	Facility Maintenance Supplies														
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	333.50	-	-	21,658.79	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	770.07	-	-	-	-	-	-	158.75	128.21	-	-	2,242.32	-	-
309	Printing & Binding	4,196.00	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	155.57	164.93	270.38	-	-	3,653.45	-	90.33
401	Communications	42.50	-	-	-	-	-	-	469.64	-	-	-	1,752.62	-	504.68
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	4,192.60	-	-	-	-	-	176.00	2,296.00
406	Outside Services	-	500.17	-	-	-	-	-	-	-	-	-	-	28.07	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	339.45	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense														
414	Reimb - Other Agencies	(931.00)	7.00	-	4.00	-	11.00	-	80.00	-	-	-	(814.00)	107.00	(926.51)
416	ITS Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General					-			7,206.41						
433	Gov Transfer Auditor														
434	Gov Transfer Other Agencies	102,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	2,393.75	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock	-			-										
701	Licenses	-												-	
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals	-													
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals														
Total YTD Expenditures:		210,858.46	42,941.05	3,587.81	46,080.77	6,845.35	83,476.96	36,671.32	340,539.65	224,292.67	7,504.43	-	583,506.31	66,717.30	331,830.92
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		210,858.46	42,941.05	3,587.81	46,080.77	6,845.35	83,476.96	36,671.32	340,539.65	224,292.67	7,504.43	-	583,506.31	66,717.30	331,830.92
COH		1,104,238.54	(743.05)	24,945.19	30,547.23	40,175.65	13,166.04	(21,562.32)	1,217,056.35	(194,709.67)	45,753.57	25.00	1,196,473.23	197,744.70	873,051.45
Unobligated:		1,104,238.54	(743.05)	24,945.19	30,547.23	40,175.65	13,166.04	(21,562.32)	1,217,056.35	(194,709.67)	45,753.57	25.00	1,196,473.23	197,744.70	873,051.45
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		16.01%	29.67%	12.57%	28.67%	14.56%	25.48%	33.75%	21.86%	17.65%	14.09%	0.00%	18.85%	25.23%	21.39%
% YTD Oblig:YTD Resources:		16.03%	101.76%	12.57%	60.14%	14.56%	86.38%	242.71%	21.86%	758.18%	14.09%	0.00%	32.78%	25.23%	27.54%
% YTD Resources:Outside Resources:		70.13%	0.00%		0.00%		0.00%	0.00%	100.00%	0.00%			0.04%		2.42%
% YTD Resources:Budgeted Resources:		99.83%	29.15%	100.00%	47.67%	100.00%	29.50%	13.91%	100.00%	2.33%	100.00%	100.00%	57.50%	100.00%	77.67%
% Payroll (Target 62/261 = 23.75%)		12.33%	35.67%	13.58%	33.87%	16.80%	32.10%	40.94%	23.53%	20.68%	36.66%		21.52%	23.60%	22.63%

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		3476	3477	3478	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120
		Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab
Budgeted Resources:																
	Opening Balance: 07/01/26															
	Appropriation	2,250.00	521,177.00	-	-	-	-	100.00	96,493.00	43,356.00	75.00	4,288.00	-	75.00	656,450.00	435,215.00
	Outside Revenue:															
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes															
116	Wagering Tax Receipts															
201	Federal Support	-	-	-	300,000.00	47,000.00	460,000.00	-	30,410.00	58,400.00	-	15,000.00	129,150.00	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency			125.00	-	-	-		-	-						
301	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	25.00
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales															
606	Other Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts								-	-						
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	-
	Total Outside Revenue	-	25.00	125.00	300,000.00	47,000.00	460,000.00	-	30,410.00	58,400.00	-	15,000.00	129,150.00	-	25.00	25.00
Total Budgeted Resources:		2,250.00	521,202.00	125.00	300,000.00	47,000.00	460,000.00	100.00	126,903.00	101,756.00	75.00	19,288.00	129,150.00	75.00	656,475.00	435,240.00
Budgeted Expenditures:																
	FTE's		4.00												4.00	3.00
101	Salaries/Fringe	-	446,252.00	25.00	166,000.00	33,000.00	94,000.00	25.00	108,103.00	82,056.00	25.00	8,988.00	75,475.00	25.00	652,750.00	415,365.00
202	Travel: In-State	-	25.00	25.00	2,000.00	2,500.00	25.00	25.00	5,000.00	5,000.00	25.00	-	8,000.00	25.00	25.00	25.00
203	Travel: Veh Operation	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	25.00	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	25.00	25.00	8,000.00	3,500.00	25.00	25.00	1,000.00	1,000.00	-	-	5,000.00	-	25.00	500.00
301	Office Supplies	25.00	525.00	-	25.00	25.00	25.00	-	25.00	25.00	-	-	25.00	-	1,000.00	3,500.00
302	Facility Maintenance Supplies	25.00														-
303	Equipment Maintenance	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	2,000.00	40,000.00	-	25.00	25.00	55,850.00	-	25.00	25.00	-	-	25.00	-	25.00	2,500.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	25.00	-	-	-	-	-	-
308	Other Supplies	25.00	25.00	-	1,000.00	25.00	25.00	-	500.00	250.00	-	-	4,000.00	-	25.00	150.00
309	Printing & Binding	25.00	-	-	350.00	25.00	25.00	-	200.00	300.00	-	25.00	3,900.00	-	25.00	25.00
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	25.00	-	-	1,000.00	25.00	25.00	-	25.00	200.00	-	25.00	25.00	-	-	2,000.00
401	Communications	-	25.00	-	2,000.00	25.00	-	-	1,500.00	1,500.00	-	-	-	-	2,000.00	5,000.00
402	Rentals	-	-	-	25.00	-	-	-	-	-	-	-	5,000.00	-	-	-
405	Professional & Scientific Services	25.00	3,000.00	-	25.00	25.00	6,975.00	-	25.00	25.00	-	-	-	-	-	2,500.00
406	Outside Services	25.00	700.00	-	16,000.00	25.00	25.00	-	400.00	250.00	-	10,000.00	7,000.00	-	-	800.00
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	500.00	25.00	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	25.00	30,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	1,000.00
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense															
414	Reimb - Other Agencies	-	525.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	25.00	25.00	500.00	600.00
416	ITS Reimbursements	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-	-	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	48,000.00	7,725.00	41,800.00	-	10,000.00	11,000.00	-	250.00	20,675.00	-	25.00	
501	Equipment	-	-	-	25.00	-	211,100.00	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	25.00	25.00	-	-	-	25.00	-	-	-	-	-	-	-	25.00	25.00
510	IT Equipment and Software	25.00	25.00	-	15,000.00	25.00	25.00	-	25.00	25.00	-	-	-	-	25.00	1,000.00
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	25.00	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-	25.00
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:		2,250.00	521,202.00	125.00	300,000.00	47,000.00	460,000.00	100.00	126,903.00	101,756.00	75.00	19,288.00	129,150.00	75.00	656,475.00	435,240.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		3476	3477	3478	3482	3485	3486	3541	3542	3543	3544	3547	3548	3560	4110	4120
		Lab Feed Contract	Feed & Fertilizer Lab	Food & Feed Rapid Response Team (RRT)	AFRPS Program	FDA ERPS Grant	FDA LFFM Grant	FAST Eggs	TB Response Surveillance	Zoonotic Diseases Surveillance	SECD	USDA Grant Farmed Cervid CWD Mgmt	Swine Health Improvement Plan	Emergency Mgt FAD	CPIS Admin	Ankeny Lab
Actual Resources:																
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Appropriation	2,250.00	521,177.00	-	-	-	-	100.00	96,493.00	43,356.00	75.00	4,288.00	-	75.00	656,450.00	435,215.00
	Outside Revenue:															
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes															
116	Wagering Tax Receipts															
201	Federal Support	-	-	-	-	8,211.51	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	8,211.51	-	-	-	-	-	-	-	-	-	-
Total YTD Resources:		2,250.00	521,177.00	-	-	8,211.51	-	100.00	96,493.00	43,356.00	75.00	4,288.00	-	75.00	656,450.00	435,215.00
YTD Expenditures:																
101	Salaries/Fringe	-	100,137.05	356.08	57,529.76	12,299.84	12,390.42	-	25,602.20	27,252.39	-	4,405.12	8,370.21	-	156,600.94	98,793.52
202	Travel: In-State	-	451.50	-	2,007.09	284.20	-	-	1,821.75	920.50	-	-	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	643.74	-	3,025.11	-	-	-	-	-	-	-	1,249.04	-	-	-
301	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219.71
302	Facility Maintenance Supplies													-		-
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	2,110.16	-	-	-	4,911.58	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	285.51
401	Communications	-	-	-	51.30	-	-	-	235.33	461.15	-	-	-	-	340.18	755.72
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	-	164.94
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	14,500.00	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense															
414	Reimb - Other Agencies	-	22.00	-	9.51	-	11.00	-	-	-	-	-	-	-	26.00	18.00
416	ITS Reimbursements	-	-	-	43,477.13	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General															
433	Gov Transfer Auditor															
434	Gov Transfer Other Agencies			-	-	2,105.23	-	-	-	-	-	-	-	-	-	
501	Equipment	-	-	-	-	-	120,955.11	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	704.99	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.18
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock							-	-	-	-	-	-			
701	Licenses															-
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals															
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals															
Total YTD Expenditures:		-	103,364.45	356.08	106,099.90	14,689.27	153,473.10	-	27,659.28	28,634.04	-	7,405.12	9,619.25	-	156,967.12	100,295.58
Encumbrances:		-	-	-	-	-	-	-						-	-	-
Total YTD Obligations:		-	103,364.45	356.08	106,099.90	14,689.27	153,473.10	-	27,659.28	28,634.04	-	7,405.12	9,619.25	-	156,967.12	100,295.58
COH		2,250.00	417,812.55	(356.08)	(106,099.90)	(6,477.76)	(153,473.10)	100.00	68,833.72	14,721.96	75.00	(3,117.12)	(9,619.25)	75.00	499,482.88	334,919.42
Unobligated:		2,250.00	417,812.55	(356.08)	(106,099.90)	(6,477.76)	(153,473.10)	100.00	68,833.72	14,721.96	75.00	(3,117.12)	(9,619.25)	75.00	499,482.88	334,919.42
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		0.00%	19.83%	284.86%	35.37%	31.25%	33.36%	0.00%	21.80%	28.14%	0.00%	38.39%	7.45%	0.00%	23.91%	23.04%
% YTD Oblig:YTD Resources:		0.00%	19.83%			178.89%		0.00%	28.66%	66.04%	0.00%	172.69%		0.00%	23.91%	23.05%
% YTD Resources:Outside Resources:			0.00%	0.00%	0.00%	17.47%	0.00%		0.00%	0.00%		0.00%	0.00%		0.00%	0.00%
% YTD Resources:Budgeted Resources:		100.00%	100.00%	0.00%	0.00%	17.47%	0.00%	100.00%	76.04%	42.61%	100.00%	22.23%	0.00%	100.00%	100.00%	99.99%
% Payroll (Target 62/261 = 23.75%)			22.44%	1424.32%	34.66%	37.27%	13.18%	0.00%	23.68%	33.21%	0.00%	49.01%	11.09%	0.00%	23.99%	23.78%

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		5600	5601	5602	5604	5605	5606	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800
		Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	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
Budgeted Resources:																	
	Opening Balance: 07/01/26																
	Appropriation	347,118.00	35,075.00	128,824.00	36,535.00	200.00	25.00	857,690.00	157,043.00	535,981.00	706,375.00	-	-	-	21,525.00	-	975.00
	Outside Revenue:																
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes																
116	Wagering Tax Receipts																
201	Federal Support	-	-	-	115,630.00	-	-	-	88,795.00	722,078.00	168,349.00	2,450.00	1,819.00	13,407.00	25.00	-	25.00
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	-	-	-	-	-	-	40,000.00	-	-	-	-	-	-	-	-	-
501	Refunds & Reimbursements	25.00	-	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	360,000.00	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	360,025.00	-	25.00	115,630.00	-	-	40,050.00	88,795.00	722,078.00	168,374.00	2,450.00	1,819.00	13,407.00	25.00	-	25.00
Total Budgeted Resources:		707,143.00	35,075.00	128,849.00	152,165.00	200.00	25.00	897,740.00	245,838.00	1,258,059.00	874,749.00	2,450.00	1,819.00	13,407.00	21,550.00	-	1,000.00
Budgeted Expenditures:																	
	FTE's	6.00		1.00	1.00			16.00		1.00	6.00						
101	Salaries/Fringe	660,443.00	35,000.00	122,199.00	122,115.00	-	-	695,590.00	192,238.00	1,098,734.00	635,799.00	1,350.00	1,219.00	9,832.00	-	-	25.00
202	Travel: In-State	4,500.00	25.00	1,750.00	500.00	25.00	-	7,000.00	1,000.00	1,000.00	250.00	500.00	50.00	400.00	-	-	500.00
203	Travel: Veh Operation	25,000.00	-	4,500.00	4,500.00	25.00	-	35,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00
204	Travel: Depreciation	25.00	-	25.00	25.00	-	-	10,200.00	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	1,500.00	25.00	25.00	1,000.00	-	-	3,000.00	25.00	250.00	1,750.00	25.00	-	25.00	-	-	25.00
301	Office Supplies	3,500.00	-	100.00	25.00	25.00	-	5,000.00	600.00	600.00	500.00	25.00	50.00	25.00	-	-	25.00
302	Facility Maintenance Supplies					-	-			-							
303	Equipment Maintenance	-	-	-	-	-	-	25.00	-	25.00	25.00	-	-	-	-	-	-
304	Professional & Scientific Supplies	25.00	-	-	-	25.00	-	25.00	-	1,000.00	38,000.00	-	-	-	-	-	25.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	500.00	-	25.00	25.00	25.00	-	125.00	700.00	3,000.00	100.00	25.00	50.00	25.00	-	-	25.00
309	Printing & Binding	500.00	-	-	25.00	25.00	-	2,000.00	2,500.00	500.00	25.00	-	-	25.00	-	-	25.00
311	Food	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	1,000.00	-	25.00	25.00	-	-	17,000.00	25.00	25.00	-	25.00	50.00	25.00	-	-	25.00
401	Communications	4,500.00	-	25.00	800.00	-	-	7,500.00	25.00	1,500.00	-	-	-	600.00	-	-	25.00
402	Rentals	-	-	-	-	-	-	25.00	1,500.00	25.00	-	-	-	-	-	-	25.00
405	Professional & Scientific Services	1,000.00	-	-	25.00	-	-	25.00	2,000.00	25.00	5,000.00	25.00	-	25.00	-	-	25.00
406	Outside Services	300.00	-	150.00	25.00	-	-	1,000.00	20,000.00	500.00	2,000.00	25.00	-	25.00	21,500.00	-	25.00
407	Intra-State Transfers	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	25.00	-	25.00	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	1,000.00	-	-	-	-	-	3,500.00	25.00	-	85,000.00	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense									-							
414	Reimb - Other Agencies	150.00	25.00	25.00	25.00	-	-	600.00	25.00	25.00	1,000.00	25.00	50.00	25.00	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	105,000.00	-	-	-	-	-	-	25.00	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General							4,000.00		-							
433	Gov Transfer Auditor																
434	Gov Transfer Other Agencies				23,000.00			25.00	25,000.00	150,000.00	105,000.00	350.00	250.00	2,300.00	25.00		200.00
501	Equipment	-	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	25.00	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	500.00	-	-	-	-	-	25.00	25.00	500.00	-	-	-	-	-	-	-
510	IT Equipment and Software	2,500.00	-	-	25.00	-	-	1,000.00	100.00	300.00	250.00	25.00	-	25.00	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	200.00	-	-	-	-	-	-	25.00	-	-	25.00	50.00	25.00	-	-	-
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:		707,143.00	35,075.00	128,849.00	152,165.00	200.00	25.00	897,740.00	245,838.00	1,258,059.00	874,749.00	2,450.00	1,819.00	13,407.00	21,550.00	-	1,000.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

		5600	5601	5602	5604	5605	5606	7100	7300	7400	7401	7500	7600	7700	7720	7730	7800
		Ento & Seed	Gypsy Moth	Plant Pest	Homeland Sec Plant Protect	EAB	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
Actual Resources:																	
	Opening Balance: 07/01/26	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Appropriation	347,118.00	35,075.00	128,824.00	36,535.00	200.00	25.00	857,690.00	157,043.00	535,981.00	706,375.00	-	-	-	21,525.00	-	975.00
	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	29,939.00	-	-	-	-	-	727.02	-	-	-	-	-	-	-	-	-
	Total Outside Revenue	29,939.00	-	-	-	-	-	727.02	-	-	-	-	-	-	-	-	-
Total YTD Resources:		377,057.00	35,075.00	128,824.00	36,535.00	200.00	25.00	858,417.02	157,043.00	535,981.00	706,375.00	-	-	-	21,525.00	-	975.00
YTD Expenditures:																	
101	Salaries/Fringe	164,610.14	8,476.59	21,794.81	29,294.15	-	-	128,886.42	31,398.61	315,644.20	154,637.83	542.65	418.84	2,355.40	-	-	-
202	Travel: In-State	581.79	-	284.20	-	-	-	580.40	-	145.10	-	-	-	-	-	-	-
203	Travel: Veh Operation	3,453.94	-	570.74	1,524.99	-	-	7,941.57	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	466.00	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	-	-	512.71	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Office Supplies	188.80	-	-	-	-	-	125.39	2,331.00	59.21	-	-	-	-	-	-	-
302	Facility Maintenance Supplies				-	-	-	-							-		
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	13,575.13	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	83.61	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	9.95	-	16.30	-	-	-	2,249.77	-	-	-	-	-	-	-	-	-
401	Communications	564.86	-	-	18.90	-	-	539.06	-	174.00	-	-	-	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	-	58,490.00	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense																
414	Reimb - Other Agencies	31.00	-	4.00	4.00	-	-	38.41	0.41	78.18	49.00	-	-	-	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	89,608.09	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General							3,574.32		-							
433	Gov Transfer Auditor																
434	Gov Transfer Other Agencies			-	-			-	-	-	-	-	-	-	-	-	-
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	2,243.75	-	-	-	-	-	7,499.00	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock																
701	Licenses									-	-						
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
803	Aid to Individuals																
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals																
Total YTD Expenditures:		171,684.23	8,476.59	23,182.76	30,842.04	-	-	241,508.43	33,730.02	316,184.30	226,751.96	542.65	418.84	2,355.40	-	-	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total YTD Obligations:		171,684.23	8,476.59	23,182.76	30,842.04	-	-	241,508.43	33,730.02	316,184.30	226,751.96	542.65	418.84	2,355.40	-	-	-
COH		205,372.77	26,598.41	105,641.24	5,692.96	200.00	25.00	616,908.59	123,312.98	219,796.70	479,623.04	(542.65)	(418.84)	(2,355.40)	21,525.00	-	975.00
Unobligated:		205,372.77	26,598.41	105,641.24	5,692.96	200.00	25.00	616,908.59	123,312.98	219,796.70	479,623.04	(542.65)	(418.84)	(2,355.40)	21,525.00	-	975.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		24.28%	24.17%	17.99%	20.27%	0.00%	0.00%	26.90%	13.72%	25.13%	25.92%	22.15%	23.03%	17.57%	0.00%		0.00%
% YTD Oblig:YTD Resources:		45.53%	24.17%	18.00%	84.42%	0.00%	0.00%	28.13%	21.48%	58.99%	32.10%				0.00%		0.00%
% YTD Resources:Outside Resources:		8.32%		0.00%	0.00%			1.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
% YTD Resources:Budgeted Resources:		53.32%	100.00%	99.98%	24.01%	100.00%	100.00%	95.62%	63.88%	42.60%	80.75%	0.00%	0.00%	0.00%	99.88%		97.50%
% Payroll (Target 62/261 = 23.75%)		24.92%	24.22%	17.84%	23.99%			18.53%	16.33%	28.73%	24.32%	40.20%	34.36%	23.96%			0.00%

		CPIS GF Total	006N/006N Commercial Establishment Fund	009A/009A FAD Preparedness and Response Fund	009A/FADE FAD Equipment	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.
Budgeted Resources:																
	Opening Balance: 07/01/26	-	-	1,957,746.08	-	164,901.50	-	6,566.54	(68,080.83)	(159,894.05)	-	1,129,296.66	548,495.51	609,801.80	-	366,358.39
	Appropriation	13,871,399.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Outside Revenue:	-														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-														
116	Wagering Tax Receipts	-														
201	Federal Support	8,382,649.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	1,205,000.00	-	1,250,000.00	25.00	-	-	-	25,000.00	5,000,000.00	-	1,113,000.00	500,000.00	500,000.00	-	-
205	In-State Reimbursements	18,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	300,125.00	385,390.00	-	-	-	-	-	-	-	-	-	-	-	-	
301	Interest	-	250.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	90,025.00	315,000.00	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	15,000.00
501	Refunds & Reimbursements	2,550.00	-	25.00	-	-	-	-	-	-	-	-	-	-	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	-	100.00	-	-	-	-	-	-	-	-	25.00	
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	485,700.00	-	-	-	-	25.00	-	-	-	-	25,000.00	-	-	25.00	-
	Total Outside Revenue	10,529,149.00	700,640.00	1,255,075.00	25.00	100.00	25.00	1,000,000.00	25,000.00	5,000,000.00	-	1,138,000.00	500,000.00	500,000.00	75.00	15,000.00
Total Budgeted Resources:		24,400,548.00	700,640.00	3,212,821.08	25.00	165,001.50	25.00	1,006,566.54	(43,080.83)	4,840,105.95	-	2,267,296.66	1,048,495.51	1,109,801.80	75.00	381,358.39
Budgeted Expenditures:																
	FTE's	164.32	2.00	2.00								4.00				
101	Salaries/Fringe	17,429,559.00	656,290.00	494,277.00	-	-	-	-	25,000.00	-	-	337,480.00	-	-	-	14,117.00
202	Travel: In-State	227,000.00	27,500.00	25,000.00	-	-	-	-	-	-	-	5,000.00	-	-	-	333.00
203	Travel: Veh Operation	508,850.00	9,000.00	2,500.00	-	-	-	-	-	-	-	25.00	-	-	-	-
204	Travel: Depreciation	101,900.00	3,900.00	8,700.00	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	94,675.00	25.00	7,500.00	-	-	-	-	-	-	-	5,000.00	-	-	-	-
301	Office Supplies	49,150.00	25.00	1,500.00	-	-	-	-	-	-	-	5,000.00	-	-	25.00	50.00
302	Facility Maintenance Supplies	50.00														
303	Equipment Maintenance	975.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	257,800.00	25.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	60,750.00	25.00	5,000.00	-	-	-	-	-	-	-	100,000.00	-	-	25.00	100.00
309	Printing & Binding	50,275.00	25.00	1,500.00	-	-	-	-	-	-	-	25.00	-	-	25.00	25.00
311	Food	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	1,150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	72,400.00	2,000.00	5,000.00	-	-	-	-	-	-	-	2,500.00	-	-	-	200.00
401	Communications	98,075.00	25.00	1,000.00	-	-	-	-	-	-	-	1,500.00	-	-	-	-
402	Rentals	8,250.00	25.00	2,500.00	-	-	-	-	-	-	-	5,000.00	-	-	-	-
405	Professional & Scientific Services	226,364.00	25.00	74,975.00	-	25.00	-	-	-	-	-	125,000.00	-	-	-	25.00
406	Outside Services	691,000.00	25.00	100,000.00	-	25.00	-	-	-	4,272,025.00	-	433,645.00	-	-	-	25.00
407	Intra-State Transfers	125.00	-	25.00	-	-	-	-	-	-	-	-	-	-	-	25.00
408	Advertising & Publicity	1,600.00	25.00	25.00	-	-	-	-	-	-	-	65,000.00	-	-	-	-
409	Outside Repairs/Service	220,600.00	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	25.00	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-														25.00
414	Reimb - Other Agencies	10,100.00	100.00	500.00	-	-	-	-	-	-	-	250.00	-	-	-	-
416	ITS Reimbursements	186,575.00	-	500.00	-	-	-	-	-	-	-	25.00	-	-	-	25.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-
432	Gov Transfer Attorney General	89,000.00														
433	Gov Transfer Auditor	-														
434	Gov Transfer Other Agencies	1,458,690.00	25.00	25.00	-	-	-					25.00	-	-		25.00
501	Equipment	435,999.00	-	25.00	25.00	50.00	-	-	-	-	-	5,000.00	-	-	-	-
502	Office Equipment	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	2,375.00	25.00	2,500.00	-	-	-	-	-	-	-	25.00	-	-	-	-
510	IT Equipment and Software	136,075.00	1,000.00	5,000.00	-	-	-	-	-	-	-	2,500.00	-	-	-	25.00
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	1,975.00	-	500.00	-	-	-	-	-	-	-	15,000.00	-	-	-	-
603	Inventory - Livestock	-														-
701	Licenses	100.00														-
702	Fees	-														-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	1,978,761.00	-	25.00	-	-	25.00	1,000,000.00	-	-	-	30,000.00	500,000.00	500,000.00	-	-
803	Aid to Individuals	25.00														
804	Agricultural Aid	-														
901	Capitals	-								499,000.00	-					
Total Budgeted Expenditures:		24,400,548.00	700,640.00	739,602.00	25.00	100.00	25.00	1,000,000.00	25,000.00	4,772,025.00	-	1,138,000.00	500,000.00	500,000.00	75.00	15,000.00
		-	-	2,473,219.08	-	164,901.50	-	6,566.54	(68,080.83)	68,080.95	-	1,129,296.66	548,495.51	609,801.80	-	366,358.39

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		CPIS GF Total	006N/006N Commercial Establishment Fund	009A/009A FAD Preparedness and Response Fund	009A/FADE FAD Equipment	009A/FADC FAD Contributions	009T/009T Iowa Emergency Food Purchase Program Fund	0065/3505 Breeders Awards	011D/CIPA ARPA Fund - Conservation Infrastructure Project Admin	011D/CIP1 ARPA Fund - Conservation Infrastructure Project Practices	011D/FUEL ARPA Fund - Iowa Quality Fuel Program	011K/11K1 Choose Iowa Promotion Program Fund	011K/11K2 Value-Added Agricultural Grant Program	011K/11K3 Dairy Innovation and Revitalization Program	0195/0195 Local Food and Farm Program Fund	0214/3481 Vet Med Exams.
Actual Resources:																
	Opening Balance: 07/01/26	-	-	1,957,746.08	-	164,901.50	-	6,566.54	(68,080.83)	(159,894.05)	-	1,129,296.66	548,495.51	609,801.80	-	366,358.39
	Appropriation	13,871,399.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Outside Revenue:	-														
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes	-														
116	Wagering Tax Receipts	-														
201	Federal Support	8,211.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Intra-State Transfers	1,323,441.31	-	1,250,000.00	-	-	-	-	-	2,500,000.00	-	1,113,000.00	500,000.00	500,000.00	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	102,500.00													
301	Interest	-	85.93	13,628.66	-	-	-	-	-	-	-	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	3,780.00	74,675.00	-	-	-	-	-	-	-	-	-	-	-	-	34,745.25
501	Refunds & Reimbursements	887.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales	-														
606	Other Sales	5,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
701	Unearned Receipts	40,123.08		50,000.00	-	-	-									
702	Check-off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	Other	48,530.39	-	-	-	-	-	-	-	-	-	6,500.00	-	-	-	-
	Total Outside Revenue	1,430,233.33	177,260.93	1,313,628.66	-	-	-	-	-	2,500,000.00	-	1,119,500.00	500,000.00	500,000.00	-	34,745.25
Total YTD Resources:		15,301,632.33	177,260.93	3,271,374.74	-	164,901.50	-	6,566.54	(68,080.83)	2,340,105.95	-	2,248,796.66	1,048,495.51	1,109,801.80	-	401,103.64
YTD Expenditures:																
101	Salaries/Fringe	3,900,538.23	165,507.14	113,250.24	-	-	-	-	16,770.61	-	-	66,941.57	-	-	-	25,612.06
202	Travel: In-State	23,247.34	2,811.50	1,151.90	-	-	-	-	-	-	-	2,380.70	-	-	-	360.00
203	Travel: Veh Operation	82,582.92	1,545.90	402.84	-	-	-	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	11,242.00	1,044.00	68,502.99	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	23,030.70	-	1,817.07	-	-	-	-	-	-	-	-	-	-	-	-
301	Office Supplies	5,295.07	-	80.00	-	-	-	-	-	-	-	4,977.66	-	-	-	-
302	Facility Maintenance Supplies	-														
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	47,009.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	4,039.52	-	47.94	-	-	-	-	-	-	-	1,954.44	-	-	-	-
309	Printing & Binding	5,197.16	-	-	-	-	-	-	-	-	-	7,482.00	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	12,558.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	7,842.89	44.70	128.12	-	-	-	-	-	-	-	204.24	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	21,817.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	118,318.46	-	2,000.00	-	-	-	-	-	161,976.49	-	-	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
408	Advertising & Publicity	339.45	-	-	-	-	-	-	-	-	-	61,474.00	-	-	-	-
409	Outside Repairs/Service	78,117.20	-	22,476.49	-	-	-	-	-	-	-	-	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense	-														-
414	Reimb - Other Agencies	(3,019.25)	27.00	26.00	-	-	-	-	-	-	-	15.00	-	-	-	-
416	ITS Reimbursements	133,085.22	-	159.60	-	-	-	-	-	-	-	-	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	10,780.73														
433	Gov Transfer Auditor	-														
434	Gov Transfer Other Agencies	104,605.23	-	-	-	-	-									-
501	Equipment	120,955.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	704.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	42,219.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	4,121.58	-	-	-	-
603	Inventory - Livestock	-														
701	Licenses	-														
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	625,956.20	-	-	-	-	-	1,344.12	-	-	-	-	89,215.00	-	-	-
803	Aid to Individuals	-														
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-									-					
Total YTD Expenditures:		5,376,463.39	170,980.24	210,043.19	-	-	-	1,344.12	16,770.61	161,976.49	-	149,551.19	89,215.00	-	-	25,972.06
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		5,376,463.39	170,980.24	210,043.19	-	-	-	1,344.12	16,770.61	161,976.49	-	149,551.19	89,215.00	-	-	25,972.06
COH		9,925,168.94	6,280.69	3,061,331.55	-	164,901.50	-	5,222.42	(84,851.44)	2,178,129.46	-	2,099,245.47	959,280.51	1,109,801.80	-	375,131.58
Unobligated:		9,925,168.94	6,280.69	3,061,331.55	-	164,901.50	-	5,222.42	(84,851.44)	2,178,129.46	-	2,099,245.47	959,280.51	1,109,801.80	-	375,131.58
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		22.03%	24.40%	28.40%	0.00%	0.00%	0.00%	0.13%	67.08%	3.39%		13.14%	17.84%	0.00%	0.00%	173.15%
% YTD Oblig:YTD Resources:		35.14%	96.46%	6.42%		0.00%		20.47%	-24.63%	6.92%		6.65%	8.51%	0.00%		6.48%
% YTD Resources:Outside Resources:		13.58%	25.30%	104.67%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%		98.37%	100.00%	100.00%	0.00%	231.64%
% YTD Resources:Budgeted Resources:		62.71%	25.30%	101.82%	0.00%	99.94%	0.00%	0.65%	158.03%	48.35%		99.18%	100.00%	100.00%	0.00%	105.18%
% Payroll (Target 62/261 = 23.75%)		22.38%	25.22%	22.91%					67.08%			19.84%				181.43%

		0407/3491	0415/415A	0436/436A	0439/000/439A	0465/3470	0944/9440	0944/9441	0944/9442			G41	G42	G49	G69	G70
		Grain Indem.	Branding Admin	Dangerous Wild Animal Program	Iowa Animal Disease Prevention Fund General	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Budgeted Resources:																
	Opening Balance: 07/01/26	12,844,876.97	122,502.30	100.31	73,277.98	15,879.88		27,736,022.80		45,347,851.84	45,347,851.84	27,641.39	70,696.63	-	89,114.53	-
	Appropriation	-	-	-	-	-	-	-	-	-	13,871,399.00	20,733,294.00	-	305,516.00	125,000.00	150,000.00
	Outside Revenue:									-	-	-		-		
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes									-	-	-				
116	Wagering Tax Receipts									-	-	-				
201	Federal Support	-	-	-	-	100.00	-	-	-	125.00	8,382,774.00	9,697,649.00	-	-	-	-
204	Intra-State Transfers	-	-	-	-	-	-	-	-	8,388,025.00	9,593,025.00	10,312,825.00	-	-	-	-
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	18,000.00	68,050.00	-	-	-	-
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency				-		-	-	-	385,390.00	685,515.00	1,774,774.00	-	-	-	-
301	Interest	50,000.00	250.00	25.00	250.00	-	-	10,000.00	-	65,775.00	65,775.00	-	-	-	-	-
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Fees	100.00	10,000.00	25.00	-	-	-	-	-	1,340,125.00	1,430,150.00	93,975.00	-	-	-	-
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	50.00	2,600.00	7,775.00	-	-	-	-
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	50.00	-	-	-	-	-
704	Other	25.00	-	-	-	-	-	-	-	25,075.00	510,775.00	491,900.00	-	-	-	-
	Total Outside Revenue	50,175.00	10,250.00	50.00	250.00	100.00	-	10,000.00	-	10,204,765.00	20,733,914.00	22,492,073.00	-	-	-	-
Total Budgeted Resources:		12,895,051.97	132,752.30	150.31	73,527.98	15,979.88	-	27,746,022.80	-	55,552,616.84	79,953,164.84	43,253,008.39	70,696.63	305,516.00	214,114.53	150,000.00
Budgeted Expenditures:																
	FTE's									8.00	172.32	332.40		-		
101	Salaries/Fringe	3,250.00	7,600.00	50.00	-	25.00	50,000.00	-	-	1,588,089.00	19,017,648.00	32,624,074.00	50,000.00	-	2,500.00	-
202	Travel: In-State	500.00	-	-	-	25.00	5,000.00	-	-	63,358.00	290,358.00	308,250.00	5,000.00	-	2,000.00	-
203	Travel: Veh Operation	-	-	-	-	25.00	-	-	-	11,550.00	520,400.00	568,900.00	1,500.00	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	12,600.00	114,500.00	117,375.00	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	5,000.00	-	-	17,525.00	112,200.00	142,850.00	2,500.00	-	-	-
301	Office Supplies	25.00	25.00	-	-	25.00	500.00	-	-	7,175.00	56,325.00	123,025.00	2,000.00	-	500.00	-
302	Facility Maintenance Supplies									-	50.00	50.00				
303	Equipment Maintenance	-	-	-	-	-	-	-	-	25.00	1,000.00	1,025.00	500.00	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	525.00	258,325.00	260,475.00	1,853.00	-	-	-
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	100.00	100.00	-	-	-	-
308	Other Supplies	25.00	25.00	-	-	-	500.00	-	-	105,700.00	166,450.00	75,650.00	1,000.00	-	-	-
309	Printing & Binding	25.00	25.00	-	-	-	500.00	-	-	2,150.00	52,425.00	64,200.00	1,000.00	-	-	-
311	Food	-	-	-	-	-	500.00	-	-	500.00	550.00	1,525.00	75.00	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	1,150.00	1,175.00	-	-	-	-
313	Postage	25.00	25.00	-	-	-	-	-	-	9,750.00	82,150.00	132,300.00	1,000.00	-	-	-
401	Communications	-	-	-	-	-	-	-	-	2,525.00	100,600.00	160,800.00	1,000.00	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	7,525.00	15,775.00	10,075.00	1,000.00	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	200,050.00	426,414.00	333,988.00	1,000.00	-	-	-
406	Outside Services	25.00	2,500.00	-	-	-	35,000.00	-	-	4,843,270.00	5,534,270.00	761,075.00	500.00	-	-	-
407	Intra-State Transfers	25.00	-	-	-	-	-	-	-	75.00	200.00	325,125.00	-	305,516.00	-	-
408	Advertising & Publicity	2,500.00	-	-	-	-	25,000.00	-	-	92,550.00	94,150.00	51,425.00	200.00	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	100.00	-	-	1,100.00	221,700.00	227,300.00	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	-	-	-	100.00	-	-	975.00	11,075.00	1,126,350.00	25.00	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	550.00	187,125.00	363,800.00	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	-	-	-	1,000.00	1,000.00	25.00	-	-	-	-
432	Gov Transfer Attorney General	25.00								25.00	89,025.00	89,000.00				
433	Gov Transfer Auditor	-								-	-	160,025.00				
434	Gov Transfer Other Agencies	25.00					25,300.00			25,425.00	1,484,115.00	1,632,215.00				
501	Equipment	-	-	-	-	-	-	-	-	5,100.00	441,099.00	441,099.00	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	150.00	225.00	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	2,550.00	4,925.00	5,725.00	-	-	-	-
510	IT Equipment and Software	-	25.00	-	-	-	2,500.00	-	-	11,050.00	147,125.00	828,491.00	25.00	-	-	-
601	Claims	25.00	-	-	-	-	-	-	-	25.00	25.00	-	-	-	-	-
602	Other	25.00	-	-	-	-	-	-	-	15,525.00	17,500.00	61,280.00	-	-	-	-
603	Inventory - Livestock									-	-	-		-		
701	Licenses									-	100.00	100.00		-		
702	Fees									-	-	-		-		
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	25.00	-	-	-	-
801	State Aid	-	-	-	-	-	-	4,710,000.00	4,700,000.00	11,440,050.00	13,418,811.00	2,253,836.00	-	-	120,000.00	150,000.00
803	Aid to Individuals									-	25.00	25.00				
804	Agricultural Aid				250.00					250.00	250.00	-				
901	Capitals									499,000.00	499,000.00	-				
Total Budgeted Expenditures:		6,500.00	10,250.00	50.00	250.00	100.00	150,000.00	4,710,000.00	4,700,000.00	18,967,642.00	43,368,190.00	43,253,008.00	70,678.00	305,516.00	125,000.00	150,000.00
		12,888,551.97	122,502.30	100.31	73,277.98	15,879.88	(150,000.00)	23,036,022.80	(4,700,000.00)	36,584,974.84	36,584,974.84	0.39	18.63	-	89,114.53	-

		0407/3491	0415/415A	0436/436A	0439/000/439A	0465/3470	0944/9440	0944/9441	0944/9442		G41	G42	G49	G69	G70
		Grain Indem.	Branding Admin	Dangerous Wild Animal Program	Iowa Animal Disease Prevention Fund General	Pseudo Admin	RFIP Administration	RFIP E85	RFIP Biodiesel	CPIS Special Funds Total	CPIS Grand Total	IDALS	Avian Influenza	Horse & Dog	Local Food & Farm	Agricultural Education
Actual Resources:																
	Opening Balance: 07/01/26	12,844,876.97	122,502.30	100.31	73,277.98	15,879.88	-	27,736,022.80	-	45,347,851.84	45,347,851.84	27,641.39	70,696.63	-	89,114.53	-
	Appropriation	-	-	-	-	-	-	-	-	-	13,871,399.00	20,733,294.00	-	305,516.00	125,000.00	150,000.00
	Outside Revenue:									-	-	-		-		
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-		-		
115	Other Taxes									-	-	-				
116	Wagering Tax Receipts									-	-					
201	Federal Support	-	-	-	-	-	-	-	-	-	8,211.51	8,211.51		-		
204	Intra-State Transfers	-	-	-	-	-	-	-	-	5,863,000.00	7,186,441.31	5,500,378.81		-		
205	In-State Reimbursements	-	-	-	-	-	-	-	-	-	-	-		-		
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-		-		
234	Government Transfer In - Other Agency						-	-	-	102,500.00	102,500.00	2,105.23		-		
301	Interest	80,639.29	767.41	0.64	11,294.84	-	-	181,437.88	-	287,854.65	287,854.65	-		-		
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-		-		
401	Fees	1,017.40	775.00	-	-	-	-	-	-	111,212.65	114,992.65	3,780.00		-		
501	Refunds & Reimbursements	-	-	-	-	-	-	-	-	-	887.04	7,521.74		-		
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-		-		
604	Agricultural Sales									-	-	-				
606	Other Sales	-	-	-	-	-	-	-	-	-	5,260.00	5,260.00		-		
701	Unearned Receipts									50,000.00	90,123.08	40,123.08		-		
702	Check-off	-	-	-	-	-	-	-	-	-	-	-		-		
704	Other	-	-	-	-	-	-	-	-	6,500.00	55,030.39	54,045.39		-		
	Total Outside Revenue	81,656.69	1,542.41	0.64	11,294.84	-	-	181,437.88	-	6,421,067.30	7,851,300.63	5,621,425.76	-	-	-	-
Total YTD Resources:		12,926,533.66	124,044.71	100.95	84,572.82	15,879.88	-	27,917,460.68	-	51,768,919.14	67,070,551.47	26,382,361.15	70,696.63	305,516.00	214,114.53	150,000.00
YTD Expenditures:																
101	Salaries/Fringe	-	2,216.70	-	-	2,550.02	12,771.07	-	-	405,619.41	4,306,157.64	7,333,089.57	-	-	-	-
202	Travel: In-State	-	-	-	-	-	-	-	-	6,704.10	29,951.44	25,410.77	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	1,948.74	84,531.66	92,197.02	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	69,546.99	80,788.99	12,802.00	-	-	-	-
205	Travel: Out-of-State	-	-	-	-	-	-	-	-	1,817.07	24,847.77	27,114.31	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	-	-	5,057.66	10,352.73	50,422.47	-	-	-	-
302	Facility Maintenance Supplies									-	-	-		-		
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	47,009.05	47,009.05	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	-	-	-	2,002.38	6,041.90	19,590.31	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	7,482.00	12,679.16	8,214.16	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	715.00	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	12,558.81	16,599.21	-	-	-	-
401	Communications	-	-	-	-	-	-	-	-	377.06	8,219.95	15,903.52	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	675.00	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	21,817.18	24,024.68	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	-	163,976.49	282,294.95	127,585.18	-	-	-	-
407	Intra-State Transfers	-	-	-	-	-	-	-	-	-	-	81,250.00	-	-	-	-
408	Advertising & Publicity	-	-	-	-	-	-	-	-	61,474.00	61,813.45	6,685.98	-	-	-	-
409	Outside Repairs/Service	-	-	-	-	-	-	-	-	22,476.49	100,593.69	79,628.49	-	-	-	-
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense									-	-	-				
414	Reimb - Other Agencies	-	-	-	-	-	11.00	-	-	79.00	(2,940.25)	182,786.29	-	-	-	-
416	ITS Reimbursements	-	-	-	-	-	-	-	-	159.60	133,244.82	160,731.69	-	-	-	-
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
432	Gov Transfer Attorney General	-								-	10,780.73	10,780.73				
433	Gov Transfer Auditor	-								-	-	-				
434	Gov Transfer Other Agencies	-					-			-	104,605.23	104,605.23				
501	Equipment	-	-	-	-	-	-	-	-	-	120,955.11	120,955.11	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	704.99	704.99	-	-	-	-
510	IT Equipment and Software	-	-	-	-	-	-	-	-	-	42,219.18	55,869.60	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	4,121.58	4,121.58	10,280.61	-	-	-	-
603	Inventory - Livestock									-	-	-		-		
701	Licenses									-	-	-		-		
702	Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	-	-	-	-	-	645,000.00	100,000.00	835,559.12	1,461,515.32	891,412.20	-	-	-	-
803	Aid to Individuals									-	-	-				
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals				-					-	-	-	-	-	-	-
Total YTD Expenditures:		-	2,216.70	-	-	2,550.02	12,782.07	645,000.00	100,000.00	1,588,401.69	6,964,865.08	9,507,043.17	-	-	-	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		-	2,216.70	-	-	2,550.02	12,782.07	645,000.00	100,000.00	1,588,401.69	6,964,865.08	9,507,043.17	-	-	-	-
COH		12,926,533.66	121,828.01	100.95	84,572.82	13,329.86	(12,782.07)	27,272,460.68	(100,000.00)	50,180,517.45	60,105,686.39	16,875,317.98	70,696.63	305,516.00	214,114.53	150,000.00
Unobligated:		12,926,533.66	121,828.01	100.95	84,572.82	13,329.86	(12,782.07)	27,272,460.68	(100,000.00)	50,180,517.45	60,105,686.39	16,875,317.98	70,696.63	305,516.00	214,114.53	150,000.00
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		0.00%	21.63%	0.00%	0.00%	2550.02%	8.52%	13.69%	2.13%	8.37%	16.06%	21.98%	0.00%	0.00%	0.00%	0.00%
% YTD Oblig:YTD Resources:		0.00%	1.79%	0.00%	0.00%	16.06%		2.31%		3.07%	10.38%	36.04%	0.00%	0.00%	0.00%	0.00%
% YTD Resources:Outside Resources:		162.74%	15.05%	1.28%	4517.94%	0.00%		1814.38%		62.92%	37.87%	24.99%				
% YTD Resources:Budgeted Resources:		100.24%	93.44%	67.16%	115.02%	99.37%		100.62%		93.19%	83.89%	61.00%	100.00%	100.00%	100.00%	100.00%
% Payroll (Target 62/261 = 23.75%)		0.00%	29.17%	0.00%		10200.08%	25.54%			25.54%	22.64%	22.48%	0.00%		0.00%	

Iowa Department of Agriculture and Land Stewardship
SFY27 Financials as of September 30, 2026 (Period 3)

		GA4/GA4A Dairy Survey Officers	GA5/GA5A Farmers with Disabilities	GB3/GB3A FAD Preparedness and Response	G56/G56A Choose Iowa Fund	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	G59/G59A Choose Iowa School Purchasing Program	G59/G59P Choose Iowa School Purchasing Program	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 -
Budgeted Resources:																	
	Opening Balance: 07/01/26	367.87	-	-	-	14,837.77	21,084.72	-	-	-	-	-	-	-	12,485.00	228,252.42	-
	Appropriation	189,196.00	230,000.00	1,050,000.00	2,113,000.00	10,000.00	190,000.00	-	-	10,000.00	190,000.00	350,000.00	300,000.00	100,000.00	-	-	-
	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:		189,563.87	230,000.00	1,050,000.00	2,113,000.00	24,837.77	211,084.72	-	-	10,000.00	190,000.00	350,000.00	300,000.00	100,000.00	12,485.00	228,252.42	-
Budgeted Expenditures:																	
	FTE's	2.00															
101	Salaries/Fringe	181,521.00	-	-	-	8,900.00	-	-	-	9,900.00	-	-	-	-	3,396.00	-	-
202	Travel: In-State	4,000.00	-	-	-	1,000.00	-	-	-	25.00	-	-	-	-	25.00	-	-
203	Travel: Veh Operation	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Office Supplies	200.00	-	-	-	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	200.00	-	-	-	25.00	-	-	-	25.00	-	-	-	-	25.00	-	-
309	Printing & Binding	25.00	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Uniforms	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	1,050,000.00	2,113,000.00	-	-	-	-	-	-	350,000.00	-	-	-	-	-
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	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
501	Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
510	IT Equipment and Software	25.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
601	Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603	Inventory - Livestock																
701	Licenses																
702	Fees																
705	Refunds-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
801	State Aid	-	230,000.00	-	-	-	190,000.00	-	-	-	190,000.00	-	300,000.00	100,000.00	-	237,209.00	-
803	Aid to Individuals																
804	Agricultural Aid																
901	Capitals																
Total Budgeted Expenditures:		189,196.00	230,000.00	1,050,000.00	2,113,000.00	10,000.00	190,000.00	-	-	10,000.00	190,000.00	350,000.00	300,000.00	100,000.00	3,521.00	237,209.00	-
		367.87	-	-	-	14,837.77	21,084.72	-	-	-	-	-	-	-	8,964.00	(8,956.58)	-

		GA4/GA4A Dairy Survey Officers	GA5/GA5A Farmers with Disabilities	GB3/GB3A FAD Preparedness and Response	G56/G56A Choose Iowa Fund	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	G59/G59A Choose Iowa School Purchasing Program	G59/G59P Choose Iowa School Purchasing Program	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 -
Actual Resources:																	
	Opening Balance: 07/01/26	367.87	-	-	-	14,837.77	21,084.72	-	-	-	-	-	-	-	12,485.00	228,252.42	-
	Appropriation	189,196.00	230,000.00	1,050,000.00	2,113,000.00	10,000.00	190,000.00	-	-	10,000.00	190,000.00	350,000.00	300,000.00	100,000.00	-	-	-
	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:		189,563.87	230,000.00	1,050,000.00	2,113,000.00	24,837.77	211,084.72	-	-	10,000.00	190,000.00	350,000.00	300,000.00	100,000.00	12,485.00	228,252.42	-
YTD Expenditures:																	
101	Salaries/Fringe	51,162.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
202	Travel: In-State	15.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
203	Travel: Veh Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	Travel: Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Travel: Out-of-State	829.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
301	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
302	Facility Maintenance Supplies																
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	28.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
309	Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
311	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
312	Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
401	Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
402	Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
405	Professional & Scientific Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
406	Outside Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407	Intra-State Transfers	-	-	1,050,000.00	2,113,000.00	-	-	-	-	-	-	350,000.00	-	-	-	-	-
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	11.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	230,000.00	-	-	-	12,115.76	-	-	-	-	-	75,000.00	25,000.00	-	-	-
803	Aid to Individuals																
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Expenditures:		52,046.84	230,000.00	1,050,000.00	2,113,000.00	-	12,115.76	-	-	-	-	350,000.00	75,000.00	25,000.00	-	-	-
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		52,046.84	230,000.00	1,050,000.00	2,113,000.00	-	12,115.76	-	-	-	-	350,000.00	75,000.00	25,000.00	-	-	-
COH		137,517.03	-	-	-	24,837.77	198,968.96	-	-	10,000.00	190,000.00	-	225,000.00	75,000.00	12,485.00	228,252.42	-
Unobligated:		137,517.03	-	-	-	24,837.77	198,968.96	-	-	10,000.00	190,000.00	-	225,000.00	75,000.00	12,485.00	228,252.42	-
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		27.51%	100.00%	100.00%	100.00%	0.00%	6.38%			0.00%	0.00%	100.00%	25.00%	25.00%	0.00%	0.00%	
% YTD Oblig:YTD Resources:		27.46%	100.00%	100.00%	100.00%	0.00%	5.74%			0.00%	0.00%	100.00%	25.00%	25.00%	0.00%	0.00%	
% 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%	
% Payroll (Target 62/261 = 23.75%)		28.19%				0.00%				0.00%					0.00%		

		0439/G73/G73A	0439/G74/G74A	0439/G75/G75A	0439/G76/G76A	0944/G61						
		IADP FAD Equipment	IADP FAD Vaccines	IADP FAD General	IADP IDALS Information Technology Upgrades	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Budgeted Resources:												
	Opening Balance: 07/01/26	233,776.15	-	-	98,500.00	-	796,756.48	198,441.15	86,089,840.23	45,347,851.84	131,636,133.22	132,432,889.70
	Appropriation	150,000.00	100,000.00	200,000.00	160,000.00	500,000.00	27,156,006.00	-	27,660,000.00	-	27,660,000.00	54,816,006.00
	Outside Revenue:					-	-	-	-	-	-	-
113	Use Tax	-	-	-	-	-	-	-	-	-	-	-
115	Other Taxes						-	-	2,094,506.00	-	2,094,506.00	2,094,506.00
116	Wagering Tax Receipts						-	-	15,000,000.00	-	15,000,000.00	15,000,000.00
201	Federal Support	-	-	-	-	-	9,697,649.00	-	21,096,894.00	125.00	21,097,019.00	30,794,668.00
204	Intra-State Transfers	-	-	-	-	-	10,312,825.00	-	16,935,025.00	8,388,025.00	25,323,050.00	35,635,875.00
205	In-State Reimbursements	-	-	-	-	-	68,050.00	-	-	-	-	68,050.00
209	Salary Adjustment Distribution	-	-	-	-	-	-	-	-	-	-	-
234	Government Transfer In - Other Agency	-	-	-	-	-	1,774,774.00	100,000.00	75.00	385,390.00	485,465.00	2,260,239.00
301	Interest	-	-	-	-	-	-	275.00	511,275.00	65,775.00	577,325.00	577,325.00
303	Bonds and Loans	-	-	-	-	-	-	-	-	-	-	-
401	Fees	-	-	-	-	-	93,975.00	-	50.00	1,340,125.00	1,340,175.00	1,434,150.00
501	Refunds & Reimbursements	-	-	-	-	-	7,775.00	30,000.00	430,375.00	50.00	460,425.00	468,200.00
602	Sale of Equipment and Salvage	-	-	-	-	-	-	-	-	-	-	-
604	Agricultural Sales						-	-	-	-	-	-
606	Other Sales	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
701	Unearned Receipts						40,125.00	-	25.00	150.00	175.00	40,300.00
702	Check-off	-	-	-	-	-	-	-	-	50.00	50.00	50.00
704	Other	-	-	-	-	-	491,900.00	25.00	-	25,075.00	25,100.00	517,000.00
	Total Outside Revenue	-	-	-	-	-	22,492,073.00	130,300.00	56,068,225.00	10,204,765.00	66,403,290.00	88,895,363.00
Total Budgeted Resources:		383,776.15	100,000.00	200,000.00	258,500.00	500,000.00	50,444,835.48	328,741.15	169,818,065.23	55,552,616.84	225,699,423.22	276,144,258.70
Budgeted Expenditures:												
	FTE's						334.40	-	45.35	8.00	53.35	387.75
101	Salaries/Fringe	-	-	-	-	-	32,880,291.00	-	6,119,264.00	1,588,089.00	7,707,353.00	40,587,644.00
202	Travel: In-State	-	-	-	-	-	320,300.00	-	45,250.00	63,358.00	108,608.00	428,908.00
203	Travel: Veh Operation	-	-	-	-	-	570,650.00	-	30,050.00	11,550.00	41,600.00	612,250.00
204	Travel: Depreciation	25.00	-	-	-	-	117,400.00	-	86,400.00	12,600.00	99,000.00	216,400.00
205	Travel: Out-of-State	-	-	-	-	-	147,850.00	-	39,725.00	17,525.00	57,250.00	205,100.00
301	Office Supplies	-	-	-	-	-	125,800.00	150.00	45,460.00	7,175.00	52,785.00	178,585.00
302	Facility Maintenance Supplies					-	50.00	-	100.00	-	100.00	150.00
303	Equipment Maintenance	-	-	-	-	-	1,525.00	-	50.00	25.00	75.00	1,600.00
304	Professional & Scientific Supplies	-	-	-	-	-	262,328.00	-	150.00	525.00	675.00	263,003.00
305	Highway Maintenance Supplies	-	-	-	-	-	-	-	-	-	-	-
307	Ag Conservation & Hort Supplies	-	-	-	-	-	100.00	-	-	-	-	100.00
308	Other Supplies	975.00	-	-	-	-	77,900.00	25.00	3,025.00	105,700.00	108,750.00	186,650.00
309	Printing & Binding	-	-	-	-	-	65,275.00	25.00	3,950.00	2,150.00	6,125.00	71,400.00
311	Food	-	-	-	-	-	1,600.00	-	-	500.00	500.00	2,100.00
312	Uniforms	-	-	-	-	-	1,175.00	-	1,000.00	-	1,000.00	2,175.00
313	Postage	-	-	-	-	-	133,550.00	-	75.00	9,750.00	9,825.00	143,375.00
401	Communications	-	-	-	-	-	161,825.00	-	21,550.00	2,525.00	24,075.00	185,900.00
402	Rentals	-	-	-	-	-	11,075.00	-	650.00	7,525.00	8,175.00	19,250.00
405	Professional & Scientific Services	-	-	-	-	-	335,013.00	-	3,576,950.00	200,050.00	3,777,000.00	4,112,013.00
406	Outside Services	49,000.00	100,000.00	-	110,000.00	-	1,020,600.00	-	27,696,371.00	4,843,270.00	32,539,641.00	33,560,241.00
407	Intra-State Transfers	-	-	200,000.00	-	500,000.00	4,843,641.00	50.00	20,982,825.00	75.00	20,982,950.00	25,826,591.00
408	Advertising & Publicity	-	-	-	-	-	51,700.00	25.00	34,200.00	92,550.00	126,775.00	178,475.00
409	Outside Repairs/Service	-	-	-	-	-	227,800.00	-	2,575.00	1,100.00	3,675.00	231,475.00
410	Data Processing	-	-	-	-	-	-	-	-	25.00	25.00	25.00
411	Attorney General Reimbursement	-	-	-	-	-	25.00	-	-	25.00	25.00	50.00
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense						-	-	-	25.00	25.00	25.00
414	Reimb - Other Agencies	-	-	-	-	-	1,126,525.00	-	2,700.00	975.00	3,675.00	1,130,200.00
416	ITS Reimbursements	-	-	-	-	-	363,800.00	-	2,575.00	550.00	3,125.00	366,925.00
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-
423	Soil and Water Protection	-	-	-	-	-	25.00	-	24,173,730.00	1,000.00	24,174,730.00	24,174,755.00
432	Gov Transfer Attorney General						89,000.00	-	-	25.00	25.00	89,025.00
433	Gov Transfer Auditor						160,025.00	-	-	-	-	160,025.00
434	Gov Transfer Other Agencies						1,632,215.00	-	279,750.00	25,425.00	305,175.00	1,937,390.00
501	Equipment	331,276.00	-	-	-	-	772,375.00	-	5,075.00	5,100.00	10,175.00	782,550.00
502	Office Equipment	-	-	-	-	-	225.00	-	25.00	-	25.00	250.00
503	Equipment - Non-Inventory	2,500.00	-	-	-	-	8,225.00	-	11,550.00	2,550.00	14,100.00	22,325.00
510	IT Equipment and Software	-	-	-	50,000.00	-	878,541.00	-	23,025.00	11,050.00	34,075.00	912,616.00
601	Claims	-	-	-	-	-	-	-	-	25.00	25.00	25.00
602	Other	-	-	-	-	-	61,280.00	25.00	150.00	15,525.00	15,700.00	76,980.00
603	Inventory - Livestock						-	-	-	-	-	-
701	Licenses						100.00	-	100.00	-	100.00	200.00
702	Fees						-	-	100.00	-	100.00	100.00
705	Refunds-Other	-	-	-	-	-	25.00	30,000.00	50.00	-	30,050.00	30,075.00
801	State Aid	-	-	-	-	-	3,771,045.00	100,000.00	1,450,200.00	11,440,050.00	12,990,250.00	16,761,295.00
803	Aid to Individuals						25.00	-	-	-	-	25.00
804	Agricultural Aid						-	-	25.00	250.00	275.00	275.00
901	Capitals						-	-	2,052,100.00	499,000.00	2,551,100.00	2,551,100.00
Total Budgeted Expenditures:		383,776.00	100,000.00	200,000.00	160,000.00	500,000.00	50,220,904.00	130,300.00	86,690,775.00	18,967,642.00	105,788,717.00	156,009,621.00
		0.15	-	-	98,500.00	-	223,931.48	198,441.15	83,127,290.23	36,584,974.84	119,910,706.22	120,134,637.70

		0439/G73/G73A	0439/G74/G74A	0439/G75/G75A	0439/G76/G76A	0944/G61						
		IADP FAD Equipment	IADP FAD Vaccines	IADP FAD General	IADP IDALS Information Technology Upgrades	Motor Fuel Inspection	General Fund Grand Total	ADMIN Special Funds	Soil Conserv. Special Funds	CPIS Special Funds	Total Special Funds	IDALS Grand Total
Actual Resources:												
	Opening Balance: 07/01/26	233,776.15	-	-	98,500.00	-	796,756.48	198,441.15	86,089,840.23	45,347,851.84	131,636,133.22	132,432,889.70
	Appropriation	150,000.00	100,000.00	200,000.00	160,000.00	500,000.00	27,156,006.00	-	27,660,000.00	-	27,660,000.00	54,816,006.00
	Outside Revenue:					-	-	-	-	-	-	-
113	Use Tax					-	-	-	-	-	-	-
115	Other Taxes						-	-	664,547.48	-	664,547.48	664,547.48
116	Wagering Tax Receipts						-	-	6,550,026.93	-	6,550,026.93	6,550,026.93
201	Federal Support					-	8,211.51	-	2,088,538.73	-	2,088,538.73	2,096,750.24
204	Intra-State Transfers					-	5,500,378.81	-	16,020,882.10	5,863,000.00	21,883,882.10	27,384,260.91
205	In-State Reimbursements					-	-	-	-	-	-	-
209	Salary Adjustment Distribution					-	-	-	-	-	-	-
234	Government Transfer In - Other Agency					-	2,105.23	27,350.00	-	102,500.00	129,850.00	131,955.23
301	Interest					-	-	1,114.72	350,850.03	287,854.65	639,819.40	639,819.40
303	Bonds and Loans					-	-	-	-	-	-	-
401	Fees					-	3,780.00	-	1,400.00	111,212.65	112,612.65	116,392.65
501	Refunds & Reimbursements					-	7,521.74	1,634.11	358,345.80	-	359,979.91	367,501.65
602	Sale of Equipment and Salvage					-	-	-	-	-	-	-
604	Agricultural Sales						-	-	-	-	-	-
606	Other Sales					-	5,260.00	-	-	-	-	5,260.00
701	Unearned Receipts					-	40,123.08	-	-	50,000.00	50,000.00	90,123.08
702	Check-off					-	-	-	-	-	-	-
704	Other					-	54,045.39	-	-	6,500.00	6,500.00	60,545.39
	Total Outside Revenue	-	-	-	-	-	5,621,425.76	30,098.83	26,034,591.07	6,421,067.30	32,485,757.20	38,107,182.96
Total YTD Resources:		383,776.15	100,000.00	200,000.00	258,500.00	500,000.00	33,574,188.24	228,539.98	139,784,431.30	51,768,919.14	191,781,890.42	225,356,078.66
YTD Expenditures:												
101	Salaries/Fringe	-	-	-	-	-	7,384,252.16	-	1,426,115.70	405,619.41	1,831,735.11	9,215,987.27
202	Travel: In-State	-	-	-	-	-	25,425.77	-	17,349.52	6,704.10	24,053.62	49,479.39
203	Travel: Veh Operation	-	-	-	-	-	92,197.02	-	5,727.18	1,948.74	7,675.92	99,872.94
204	Travel: Depreciation	324,578.00	-	-	-	-	337,380.00	-	82,912.59	69,546.99	152,459.58	489,839.58
205	Travel: Out-of-State	-	-	-	-	-	27,943.87	-	9,496.26	1,817.07	11,313.33	39,257.20
301	Office Supplies	-	-	-	-	-	50,422.47	-	1,386.55	5,057.66	6,444.21	56,866.68
302	Facility Maintenance Supplies					-	-	-	505.12	-	505.12	505.12
303	Equipment Maintenance	-	-	-	-	-	-	-	-	-	-	-
304	Professional & Scientific Supplies	-	-	-	-	-	47,009.05	-	-	-	-	47,009.05
307	Ag Conservation & Hort Supplies	-	-	-	-	-	-	-	-	-	-	-
308	Other Supplies	-	-	-	-	-	19,618.75	-	2,186.38	2,002.38	4,188.76	23,807.51
309	Printing & Binding	-	-	-	-	-	8,214.16	-	-	7,482.00	7,482.00	15,696.16
311	Food	-	-	-	-	-	715.00	-	-	-	-	715.00
312	Clothing	-	-	-	-	-	-	-	-	-	-	-
313	Postage	-	-	-	-	-	16,599.21	-	-	-	-	16,599.21
401	Communications	-	-	-	-	-	15,903.52	-	2,561.25	377.06	2,938.31	18,841.83
402	Rentals	-	-	-	-	-	675.00	-	450.00	-	450.00	1,125.00
405	Professional & Scientific Services	-	-	-	-	-	24,024.68	-	448,155.49	-	448,155.49	472,180.17
406	Outside Services	-	-	-	-	-	127,585.18	-	1,995,892.34	163,976.49	2,159,868.83	2,287,454.01
407	Intra-State Transfers	-	-	200,000.00	-	500,000.00	4,294,250.00	-	12,982,280.06	-	12,982,280.06	17,276,530.06
408	Advertising & Publicity	-	-	-	-	-	6,685.98	-	13,675.55	61,474.00	75,149.55	81,835.53
409	Outside Repairs/Service	-	-	-	-	-	79,628.49	-	-	22,476.49	22,476.49	102,104.98
410	Data Processing	-	-	-	-	-	-	-	-	-	-	-
411	Attorney General Reimbursement	-	-	-	-	-	-	-	-	-	-	-
412	Auditor of State Reimbursement	-	-	-	-	-	-	-	-	-	-	-
413	Examination Expense						-	-	-	-	-	-
414	Reimb - Other Agencies	-	-	-	-	-	182,797.54	-	217.70	79.00	296.70	183,094.24
416	ITS Reimbursements	-	-	-	-	-	160,731.69	-	-	159.60	159.60	160,891.29
417	Workers Comp. Reimbursement	-	-	-	-	-	-	-	-	-	-	-
423	Cost Share	-	-	-	-	-	-	-	2,743,094.14	-	2,743,094.14	2,743,094.14
432	Gov Transfer Attorney General						10,780.73	-	-	-	-	10,780.73
433	Gov Transfer Auditor						-	-	-	-	-	-
434	Gov Transfer Other Agencies						104,605.23	-	1,200.00	-	1,200.00	105,805.23
501	Equipment	-	-	-	-	-	120,955.11	-	55,984.00	-	55,984.00	176,939.11
502	Office Equipment	-	-	-	-	-	-	-	-	-	-	-
503	Equipment - Non-Inventory	-	-	-	-	-	704.99	-	11,204.00	-	11,204.00	11,908.99
510	IT Equipment and Software	-	-	-	-	-	55,869.60	-	-	-	-	55,869.60
601	Claims	-	-	-	-	-	-	-	-	-	-	-
602	Other	-	-	-	-	-	10,280.61	-	-	4,121.58	4,121.58	14,402.19
603	Inventory - Livestock						-	-	-	-	-	-
701	Licenses						-	-	100.00	-	100.00	100.00
702	Fees	-	-	-	-	-	-	-	284.59	-	284.59	284.59
705	Refunds-Other	-	-	-	-	-	-	1,634.11	-	-	1,634.11	1,634.11
801	State Aid	-	-	-	-	-	1,233,527.96	27,350.00	74,287.20	835,559.12	937,196.32	2,170,724.28
803	Aid to Individuals						-	-	-	-	-	-
804	Agricultural Aid	-	-	-	-	-	-	-	-	-	-	-
901	Capitals	-	-	-	-	-	-	-	53,686.44	-	53,686.44	53,686.44
Total YTD Expenditures:		324,578.00	-	200,000.00	-	500,000.00	14,438,783.77	28,984.11	19,928,752.06	1,588,401.69	21,546,137.86	35,984,921.63
Encumbrances:		-	-	-	-	-	-	-	-	-	-	-
Total YTD Obligations:		324,578.00	-	200,000.00	-	500,000.00	14,438,783.77	28,984.11	19,928,752.06	1,588,401.69	21,546,137.86	35,984,921.63
COH		59,198.15	100,000.00	-	258,500.00	-	19,135,404.47	199,555.87	119,855,679.24	50,180,517.45	170,235,752.56	189,371,157.03
Unobligated:		59,198.15	100,000.00	-	258,500.00	-	19,135,404.47	199,555.87	119,855,679.24	50,180,517.45	170,235,752.56	189,371,157.03
% YTD Oblig:Bdgt (Target 3/12 = 25.00%)		84.57%	0.00%	100.00%	0.00%	100.00%	28.75%	22.24%	22.99%	8.37%	20.37%	23.07%
% YTD Oblig:YTD Resources:		84.57%	0.00%	100.00%	0.00%	100.00%	43.01%	12.68%	14.26%	3.07%	11.23%	15.97%
% YTD Resources:Outside Resources:							24.99%	23.10%	46.43%	62.92%	48.92%	42.87%
% YTD Resources:Budgeted Resources:		100.00%	100.00%	100.00%	100.00%	100.00%	66.56%	69.52%	82.31%	93.19%	84.97%	81.61%
% Payroll (Target 62/261 = 23.75%)							22.46%		23.31%	25.54%	23.77%	22.71%