

DEPARTMENT OF AGRICULTURE
Estimated 2016 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

**Updated to 5-19-16

Category RGL	Description	FY16 YEAR TO DATE**			FY15 ACTUAL			FY14 ACTUAL			FY13 ACTUAL		
		Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected
00	REVENUE												
45	REVERSIONS	N/A	N/A	-	(209,333)	(209,333.00)	-	(450,951)	(450,951.00)	-	(767,621)	(767,621.00)	-
47	BEGINNING CASH	209,334	209,334.00	-	450,952	450,952.00	-	767,622	767,622.00	-	854,103	854,103.00	-
3319	LIVESTOCK ASSESSMENT TAX	233,464	92,104.61	(141,359)	230,506	189,289.37	(41,217)	229,197	233,463.79	4,267	157,337	150,434.46	(6,903)
3581	JUSTICE ASSISTANCE GRANT PROG	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	-	-	-
3612	DEALERS LICENSES	10,775	7,300.00	(3,475)	9,750	10,825.00	1,075	9,750	10,775.00	1,025	11,275	12,025.00	750
3613	PUBLIC AUCTION LICENSES/PERMITS	1,051	1,800.00	749	2,400	2,100.00	(300)	2,400	1,050.00	(1,350)	2,400	1,650.00	(750)
3714	WATER TESTING FEES	112,500	-	(112,500)	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-
3716	LIVESTOCK INSPECTION FEES	621,395	526,463.51	(94,931)	614,206	580,746.00	(33,460)	620,387	621,398.66	1,012	602,483	694,014.58	91,532
3745	RECORDING FEES	12,755	53,110.00	40,355	25,383	15,525.00	(9,858)	25,383	12,755.00	(12,628)	19,100	18,055.00	(1,045)
3746	TRANSFER FEES	7,320	14,160.00	6,840	4,700	6,865.00	2,165	4,700	7,320.00	2,620	4,700	3,960.00	(740)
3747	RERECORDING FEES	412,038	397,115.25	(14,923)	N/A	N/A	-	-	4,945.00	4,945	71,160	6,842.00	(64,318)
3804	LABORATORY CHARGE	252,766	169,655.00	(83,111)	227,027	250,192.46	23,165	252,766	252,765.83	(0)	285,554	253,392.14	(32,162)
4027	PUBLICATION SALES	360	26,736.00	26,376	990	360.00	(630)	990	360.00	(630)	755	1,297.00	542
4273	ESTRAY SALES	N/A	N/A	-	-	-	-	-	-	-	18,100	20,226.35	2,126
4326	TREASURER'S INTEREST DISTRIB	648	1,027.35	379	1,295	547.69	(747)	1,295	648.26	(647)	4,011	1,959.28	(2,052)
4355	REIMBURSEMENT OF EXPENSES	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	18,025	5,203.10	(12,822)
4705	TRANS FROM PUBLIC SAFETY	1,391	-	(1,391)	N/A	N/A	-	-	1,386.00	1,386	N/A	N/A	-
4738	TRANS FROM BEEF COUNCIL	24,000	16,000.00	(8,000)	24,000	24,000.00	-	24,000	24,000.00	-	24,000	24,000.00	-
4760	TRANS FROM BA 4734	N/A	N/A	-	N/A	N/A	-	N/A	N/A	-	8,600	5,026.80	(3,573)
TOTAL REVENUE:		\$ 1,899,797	\$ 1,514,806	\$ (384,991)	\$ 1,381,876	\$ 1,322,069.52	\$ (59,806)	\$ 1,487,539	\$ 1,487,538.54	\$ (0)	\$ 1,313,982	\$ 1,284,568	\$ (29,414)
Category	EXPENDITURES												
01	PERSONNEL	719,739	(586,920.12)	132,819	682,843	(682,842.54)	0	841,183	(841,182.54)	0	745,516	(745,508.98)	7
02	OUT-OF-STATE TRAVEL	-	-	-	836	(478.41)	358	836	-	836	484	-	484
03	IN-STATE TRAVEL	102,678	(84,926.42)	17,752	137,206	(126,941.44)	10,265	142,446	(132,928.08)	9,518	132,685	(128,886.53)	3,798
04	OPERATING	135,520	(113,102.40)	22,418	80,182	(77,491.61)	2,690	80,151	(79,130.25)	1,021	75,447	(58,867.88)	16,579
05	EQUIPMENT	N/A	-	-	55,000	(54,923.21)	77	55,000	(55,000.00)	-	N/A	N/A	-
10	TRANSFER TO ELKO COUNTY	38,098	(36,702.16)	1,396	39,407	(39,406.22)	1	38,098	(38,097.50)	1	27,111	(27,110.47)	1
14	EIS TESTING EXPENSE/LABORATORY C	106,530	(101,234.64)	5,295	89,390	(88,905.86)	484	107,387	(93,005.67)	14,381	71,792	(67,560.21)	4,232
23	AGRI ENFORCEMENT UNIT	60,343	(44,948.97)	15,394	41,451	(41,377.95)	73	40,182	(40,085.16)	97	48,780	(47,167.77)	1,612
26	INFORMATION SERVICES	3,158	(1,737.63)	1,420	10,657	(9,767.41)	890	12,973	(7,372.57)	5,600	4,806	(4,734.69)	71
29	UNIFORMS	1,740	-	1,740	1,015	(93.80)	921	1,886	(1,300.80)	585	N/A	N/A	-
30	TRAINING	N/A	N/A	-	2,177	(2,159.49)	18	2,177	(1,400.00)	777	37	-	37
81	TRANS TO PS-HWY PATROL DIV	1,227	(1,227.00)	-	N/A	N/A	-	N/A	N/A	-	14,114	(14,114.00)	-
82	TRANSFER TO AG ADMINISTRATION	180,621	(155,843.97)	24,777	175,083	(171,242.43)	3,841	172,908	(172,038.19)	870	91,439	(91,439.00)	-
83	NDOT 800 MHYZ RADIO COST ALLOCAT	4,050	-	4,050	3,650	(3,650.00)	-	3,650	(3,650.00)	-	3,080	(3,080.00)	-
84	TRANSFER TO VET MED	21,817	-	21,817	22,561	(22,561.00)	-	22,119	(22,119.00)	-	96,098	(96,098.00)	-
86	RESERVE BALANCE FORWARD	523,935	-	523,935	249,523	-	249,523	417,266	-	417,266	770,214	-	770,214
87	PURCHASING ASSESSMENT	341	(255.75)	85	228	(228.00)	-	228	(228.00)	-	N/A	N/A	-
TOTAL EXPENDITURES:		\$ 1,899,797	\$ (1,126,899.06)	\$ 772,898	\$ 1,591,209	\$ (1,322,069.37)	\$ 269,140	\$ 1,938,490	\$ (1,487,537.76)	\$ 450,952	\$ 2,081,603	\$ (1,284,567.53)	\$ 797,035

NDA
Estimated 2016 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

FY16 Year To Date

Category RGL	Description	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Est. % Surplus/ (Shortfall)
00	REVENUE				
47	BEGINNING CASH	209,334	209,334.00	-	0%
3319	LIVESTOCK ASSESSMENT TAX	233,464	92,104.61	(141,359)	-61%
3612	DEALERS LICENSES	10,775	7,300.00	(3,475)	-32%
3613	PUBLIC AUCTION LICENSES/PERMITS	1,051	1,800.00	749	71%
3713	MANUFACTURED ANIMAL FEED LABELING FEES	-	-	-	N/A
3714	WATER TESTING FEES	112,500	-	(112,500)	-100%
3716	LIVESTOCK INSPECTION FEES	621,395	526,463.51	(94,931)	-15%
3745	RECORDING FEES	12,755	53,110.00	40,355	316%
3746	TRANSFER FEES	7,320	14,160.00	6,840	93%
3747	RERECORDING FEES	412,038	397,115.25	(14,923)	-4%
3804	LABORATORY CHARGE	252,766	169,655.00	(83,111)	-33%
4027	PUBLICATION SALES	360	26,736.00	26,376	7327%
4326	TREASURER'S INTEREST DISTRIB	648	1,027.35	379	59%
4705	TRANS FROM PUBLIC SAFETY	1,391	-	(1,391)	-100%
4738	TRANS FROM BEEF COUNCIL	24,000	16,000.00	(8,000)	-33%
TOTAL REVENUE:		\$ 1,899,797	\$ 1,514,805.72	\$ (384,991)	-20%
Category	EXPENDITURES				
01	PERSONNEL	719,739	(586,920.12)	132,819	18%
02	OUT-OF-STATE TRAVEL	-	-	-	N/A
03	IN-STATE TRAVEL	102,678	(84,926.42)	17,752	17%
04	OPERATING	135,520	(113,102.40)	22,418	17%
05	EQUIPMENT	-	-	-	N/A
10	TRANSFER TO ELKO COUNTY	38,098	(36,702.16)	1,396	4%
14	LABORATORY SUPPLIES	106,530	(101,234.64)	5,295	5%
23	AGRI ENFORCEMENT UNIT	60,343	(44,948.97)	15,394	26%
26	INFORMATION SERVICES	3,158	(1,737.63)	1,420	45%
29	UNIFORMS	1,740	-	1,740	100%
81	TRANSFER TO NHP DISPATCH COST	1,227	(1,227.00)	-	N/A
82	TRANSFER TO AG ADMINISTRATION	180,621	(155,843.97)	24,777	14%
83	NDOT 800 MHz RADIO COST ALLOCATION	4,050	-	4,050	100%
84	TRANSFER TO VET MED	21,817	-	21,817	100%
86	RESERVE BALANCE FORWARD	523,935	-	523,935	100%
87	PURCHASING ASSESSMENT	341	(255.75)	85	25%
		\$ 1,899,797	\$ (1,126,899.06)	\$ 772,898	41%

NDA

Actual 2015 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

FY15 ACTUAL					Est. %
Category RGL	Description	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Surplus/ (Shortfall)
00	REVENUE				
45	REVERSIONS	(209,333)	(209,333.00)	-	0%
47	BEGINNING CASH	450,952	450,952.00	-	0%
3319	LIVESTOCK ASSESSMENT TAX	230,506	189,289.37	(41,217)	-18%
3612	DEALERS LICENSES	9,750	10,825.00	1,075	11%
3613	PUBLIC AUCTION LICENSES/PERMITS	2,400	2,100.00	(300)	-13%
3716	LIVESTOCK INSPECTION FEES	614,206	580,746.00	(33,460)	-5%
3745	RECORDING FEES	25,383	15,525.00	(9,858)	-39%
3746	TRANSFER FEES	4,700	6,865.00	2,165	46%
3804	LABORATORY CHARGE	227,027	250,192.46	23,165	10%
4027	PUBLICATION SALES	990	360.00	(630)	-64%
4273	ESTRAY SALES	-	-	-	N/A
4326	TREASURER'S INTEREST DISTRIB	1,295	547.69	(747)	-58%
4738	TRANS FROM BEEF COUNCIL	24,000	24,000.00	-	0%
TOTAL REVENUE:		\$ 1,381,876	\$ 1,322,069.52	\$ (59,806)	-4%
Category	EXPENDITURES				N/A
01	PERSONNEL	682,843	(682,842.54)	0	0%
02	OUT-OF-STATE TRAVEL	836	(478.41)	358	43%
03	IN-STATE TRAVEL	137,206	(126,941.44)	10,265	7%
04	OPERATING	80,182	(77,491.61)	2,690	3%
05	EQUIPMENT	55,000	(54,923.21)	77	0%
10	TRANSFER TO ELKO COUNTY	39,407	(39,406.22)	1	0%
14	LABORATORY SUPPLIES	89,390	(88,905.86)	484	1%
23	AGRI ENFORCEMENT UNIT	41,451	(41,377.95)	73	0%
26	INFORMATION SERVICES	10,657	(9,767.41)	890	8%
29	UNIFORMS	1,015	(93.80)	921	91%
30	TRAINING	2,177	(2,159.49)	18	1%
81	TRANSFER TO NHP DISPATCH COST	-	-	-	N/A
82	TRANSFER TO AG ADMINISTRATION	175,083	(171,242.43)	3,841	2%
83	NDOT 800 MHz RADIO COST ALLOCA	3,650	(3,650.00)	-	N/A
84	TRANSFER TO VET MED	22,561	(22,561.00)	-	N/A
86	RESERVE BALANCE FORWARD	249,523	-	249,523	100%
87	PURCHASING ASSESSMENT	228	(228.00)	-	N/A
		\$ 1,591,209	\$ (1,322,069.37)	\$ 269,140	17%

NDA
Actual 2014 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

FY14 ACTUAL					Est. %
Category RGL	Description	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Surplus/ (Shortfall)
00	REVENUE				
45	REVERSIONS	(450,951)	(450,951.00)	-	0%
47	BEGINNING CASH	767,622	767,622.00	-	0%
3319	LIVESTOCK ASSESSMENT TAX	229,197	233,463.79	4,267	2%
3612	DEALERS LICENSES	9,750	10,775.00	1,025	11%
3613	PUBLIC AUCTION LICENSES/PERMITS	2,400	1,050.00	(1,350)	-56%
3716	LIVESTOCK INSPECTION FEES	620,387	621,398.66	1,012	0%
3745	RECORDING FEES	25,383	12,755.00	(12,628)	-50%
3746	TRANSFER FEES	4,700	7,320.00	2,620	56%
3747	RERECORDING FEES	-	4,945.00	4,945	#DIV/0!
3804	LABORATORY CHARGE	252,766	252,765.83	(0)	0%
4027	PUBLICATION SALES	990	360.00	(630)	-64%
4273	ESTRAY SALES	-	-	-	N/A
4326	TREASURER'S INTEREST DISTRIB	1,295	648.26	(647)	-50%
4705	TRANS FROM PUBLIC SAFETY	-	1,386.00	1,386	#DIV/0!
4738	TRANS FROM BEEF COUNCIL	24,000	24,000.00	-	0%
TOTAL REVENUE:		\$ 1,487,539	\$ 1,487,538.54	\$ (0)	0%
Category	EXPENDITURES				N/A
01	PERSONNEL	841,183	(841,182.54)	0	0%
02	OUT-OF-STATE TRAVEL	836	-	836	100%
03	IN-STATE TRAVEL	142,446	(132,928.08)	9,518	7%
04	OPERATING	80,151	(79,130.25)	1,021	1%
05	EQUIPMENT	55,000	(55,000.00)	-	N/A
10	TRANSFER TO ELKO COUNTY	38,098	(38,097.50)	1	0%
14	EIS TESTING EXPENSE	107,387	(93,005.67)	14,381	13%
23	AGRI ENFORCEMENT UNIT	40,182	(40,085.16)	97	0%
26	INFORMATION SERVICES	12,973	(7,372.57)	5,600	43%
29	UNIFORMS	1,886	(1,300.80)	585	31%
30	TRAINING	2,177	(1,400.00)	777	36%
82	TRANSFER TO AG ADMINISTRATION	172,908	(172,038.19)	870	1%
83	NDOT 800 MHYZ RADIO COST ALLOCATION	3,650	(3,650.00)	-	N/A
84	TRANSFER TO VET MED	22,119	(22,119.00)	-	N/A
86	RESERVE BALANCE FORWARD	417,266	-	417,266	100%
87	PURCHASING ASSESSMENT	228	(228.00)	-	N/A
		\$ 1,938,490	\$ (1,487,537.76)	\$ 450,952	23%

NDA
Actual 2013 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

FY13 ACTUAL					Est. %
Category RGL	Description	Approved Budget	Actual YTD Rev/Exp	Budget Vs. Projected	Surplus/ (Shortfall)
00	REVENUE				
45	REVERSIONS	(767,621)	(767,621.00)	-	0%
47	BEGINNING CASH	854,103	854,103.00	-	0%
3319	LIVESTOCK ASSESSMENT TAX	157,337	150,434.46	(6,903)	-4%
3581	JUSTICE ASSISTANCE GRANT PROGRAM	-	-	-	N/A
3612	DEALERS LICENSES	11,275	12,025.00	750	7%
3613	PUBLIC AUCTION LICENSES/PERMITS	2,400	1,650.00	(750)	-31%
3716	LIVESTOCK INSPECTION FEES	602,483	694,014.58	91,532	15%
3745	RECORDING FEES	19,100	18,055.00	(1,045)	-5%
3746	TRANSFER FEES	4,700	3,960.00	(740)	-16%
3747	RERECORDING FEES	71,160	6,842.00	(64,318)	-90%
3804	LABORATORY CHARGE	285,554	253,392.14	(32,162)	-11%
4027	PUBLICATION SALES	755	1,297.00	542	72%
4273	ESTRAY SALES	18,100	20,226.35	2,126	12%
4326	TREASURER'S INTEREST DISTRIB	4,011	1,959.28	(2,052)	-51%
4355	REIMBURSEMENT OF EXPENSES	18,025	5,203.10	(12,822)	-71%
4738	TRANS FROM BEEF COUNCIL	24,000	24,000.00	-	0%
4760	TRANSFER FROM BA 4734	8,600	5,026.80	(3,573)	-42%
TOTAL REVENUE:		\$ 1,313,982	\$ 1,284,568	\$ (29,414)	-2%
Category	EXPENDITURES				N/A
01	PERSONNEL	745,516	(745,508.98)	7	0%
02	OUT-OF-STATE TRAVEL	484	-	484	100%
03	IN-STATE TRAVEL	132,685	(128,886.53)	3,798	3%
04	OPERATING	75,447	(58,867.88)	16,579	22%
05	EQUIPMENT	-	-	-	N/A
10	TRANSFER TO ELKO COUNTY	27,111	(27,110.47)	1	0%
14	LABORATORY SUPPLIES	71,792	(67,560.21)	4,232	6%
23	AGRI ENFORCEMENT UNIT	48,780	(47,167.77)	1,612	3%
26	INFORMATION SERVICES	4,806	(4,734.69)	71	1%
29	UNIFORMS	-	-	-	N/A
30	TRAINING	37	-	37	100%
81	TRANSFER TO PS-HWY PATROL DIV	14,114	(14,114.00)	-	N/A
82	TRANSFER TO AG ADMINISTRATION	91,439	(91,439.00)	-	N/A
83	NDOT 800 MHYZ RADIO COST ALLOCATION	3,080	(3,080.00)	-	N/A
84	TRANSFER TO VET MED	96,098	(96,098.00)	-	N/A
86	RESERVE BALANCE FORWARD	770,214	-	770,214	100%
87	PURCHASING ASSESSMENT	-	-	-	N/A
		\$ 2,081,603	\$ (1,284,567.53)	\$ 797,035	38%