3A

Fiscal Update to Board by John McCuin ASOIII

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of July 17, 2012

BUDGET ACCOUNT: 4537
DIVISION: Gas Pollution Standards

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Collections Prior Year Rec	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
47	Beginning Cash	91,107	-	91,107		91,107		0.00	91,107.00	0.00
4721	Transfer from DMV	346,118		346,118		346,118		0.00	346,118.00	0.00
	TOTAL REVENUE	437,225	0	437,225	0.00	437,225.00	-	0.00	437,225.00	0.00

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	205,352		205,352	194,994.01	3,563.19	198,557.20	6,794.80	
02	Out of State Travel	4,184	-	4,184	3,185.12	0.00	3,185.12	998.88	
03	In State Travel	796	-	796	234.40	0.00	234.40	561.60	
04	Operating	51,506	-	51,506	38,936.13	3,041.43	41,977.56	9,528.44	
05	Equipment	50,975	-	50,975	50,556.82	0.00	50,556.82	418.18	
26	Information Services	2,717	-	2,717	698.24	2,017.84	2,716.08	0.92	
30	Training	2,411	-	2,411	2,194.23	0.00	2,194.23	216.77	
82	Transfer to AG Administration	60,917	-	60,917	56,853.61	4,063.39	60,917.00	0.00	
86	Reserve	58,367	-	58,367	0.00	0.00	0.00	58,367.00	
	TOTAL EXPENDITURES	437,225	-	437,225	347,652.56	12,686	360,338.41	76,887	
		-		-					
	Available Cash					89,572.44			
	Projected Ending Cash Balance FY 2012					76,886.59			
	Budgeted Balance Forward					109,911.00			
	Available Cash Over (Short) Budgeted Balance Forward					(33,024.41)			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT - 4540
As of July 13, 2012

BUDGET ACCOUNT: 4540
DIVISION: Plant Health & Quarantine - 4540

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Collections Prior Year Rec	Anticipated Additional Revenue	Projected Revenue
42	Appropriations	273,323		273,323		273,323.00			273,323.00
4021	Miscellaneous Revenue	1,000		1,000				500.00	500.00
	TOTAL REVENUE	274,323	0	274,323	0.00	273,323.00	0.00	500.00	273,823.00

:NDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal (DoIT)	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	170,360	4,500	174,860	171,688.17	2,574.41	174,262.58	597.42	
02	Out of State Travel	0	0	0	0.00	0.00	0.00	0.00	
03	In State Travel	3,306	0	3,306	1,484.66	0.00	1,484.66	1,821.34	
04	Operating	23,147	(4,500)	18,647	8,740.47	4,209.81	12,950.28	5,696.72	
26	Information Services	460	0	460	367.44	3.04	370.48	89.52	
79	Transfer to Grade & Cert AG Products	14,837	0	14,837	14,837.00	0.00	14,837.00	0.00	
80	Transfer to Registration & Enforcement	61,094	0	61,094	61,094.00	0.00	61,094.00	0.00	
82	Department Cost Allocations	1,119	0	1,119	1,119.00	0.00	1,119.00	0.00	
93	Reserve for Reversion	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	274,323	0	274,323	259,331	6,787	266,118.00	8,205.00	
		-		-					
	Available Cash					13,992.26			
	Projected Ending Cash Balance FY 2012					7,705.00			
	Budgeted Balance Forward					0.00			
	Available Cash Over (Short) Budgeted Balance Forward					7,705.00			

DEPARTMENT OF AGRICULTURE

FY 2012 FINANCIAL MANAGEMENT REPORT - 4541

As of JuLY 13, 2012

BUDGET ACCOUNT: 4541

DIVISION: Grade & Cert Agriculture Prod - 4541

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Collections Prior Year Rec	Projected Remaining FY 2012 Collections	Projected Revenue	Difference: Receipts-Budget
47	Beginning Cash	137,071		137,071		137,071.00		0.00	137,071.00	0.00
3447	FED USDA Egg Surveillance	705		705		177.29		0.00	177.29	(527.71)
3502	USDA Organic Cost Share Grant	15,000		15,000		5,423.00		0.00	5,423.00	(9,577.00)
3503	USDA Organic Handler Cost Share	10,000		10,000		2,748.75		0.00	2,748.75	(7,251.25)
3601	Garlic Seed Certification	1,764		1,764		482.40			482.40	(1,281.60)
3602	Pest Control Operator Licese - (Certificate	16,716		16,716		13,800.31		0.00	13,800.31	(2,915.69)
3702	Other Seed Certification Fees	-	58,568	58,568		58,567.22			58,567.22	(0.78)
3703	Organic Certification Fees	-	38,633	38,633		38,632.23			38,632.23	(0.77)
3704	Producer Certification Fees	-	4,680	4,680		4,680.00			4,680.00	0.00
3705	Wal-Mart Inspection Fees	-	6,120	6,120		6,119.40			6,119.40	(0.60)
3716	Weed Free Inspection Fees	3,357		3,357		4,781.97			4,781.97	1,424.97
3757	Shipping PT Inspection Fees	11,803		11,803		15,013.63		0.00	15,013.63	3,210.63
3763	Conditional Inspection Fees	23,201		23,201		18,163.43		0.00	18,163.43	(5,037.57)
3768	USDA Egg Grading Fees	36,327		36,327		23,652.63		0.00	23,652.63	(12,674.37)
3835	Seed Certification Charge	48,508		48,508		346.94		0.00	346.94	(48,161.06)
3848	Hay Certification Charge	2,184		2,184		235.00		0.00	235.00	(1,949.00)
3870	Charges for Services (COOL)	29,611		29,611		23,925.22		5,685.78	29,611.00	0.00
4021	Twine Sales-Weed Free Cert	7,664	2,774	10,438		10,437.00		0.00	10,437.00	(1.00)
4669	Trans from Other B/A - 4540	14,837		14,837		14,837.00		0.00	14,837.00	0.00
	TOTAL REVENUE	358,748	110,775	469,523	0.00	379,094.42	0.00	5,685.78	384,780.20	(84,742.80)

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	148,000	2,000	150,000	147,467.48	1,417.59	148,885.07	1,114.93	
03	In-State Travel	144	-	144	0.00	0.00	0.00	144.00	
04	Operating	666	-	666	242.52	0.00	242.52	423.48	
11	Shipping Point Inspection	1,611	-	1,611	1,562.73	0.00	1,562.73	48.27	
12	Garlic Seed	275	-	275	50.00	0.00	50.00	225.00	
13	Other Seed Cert	26,610	-	26,610	24,225.83	581.99	24,807.82	1,802.18	
15	USDA Egg Grading	363	-	363	36.48	0.00	36.48	326.52	
16	Hay Certification	2,184	-	2,184	86.01	0.00	86.01	2,097.99	
18	USDA COOL Surveillance	26,095	-	26,095	22,279.66	2,436.76	24,716.42	1,378.58	
21	Weed Free Forage Certification	13,312	-	13,312	13,203.69	0.00	13,203.69	108.31	
25	Organic Producer	14,400	-	14,400	8,164.94	0.00	8,164.94	6,235.06	
26	Information Services	168	-	168	168.00	0.00	168.00	0.00	
27	Organic Handler	9,650	-	9,650	6,159.38	0.00	6,159.38	3,490.62	
82	Transfer to AG Administration	23,920	-	23,920	20,912.35	3,007.65	23,920.00	0.00	
86	Reserve	91,350	108,775	200,125	0.00	0.00	0.00	200,125.00	
	TOTAL EXPENDITURES	358,748	110,775	469,523	244,559.07	7,444	252,003.07	217,519.93	
		-		-					
	Available Cash					134,535.35			
	Projected Ending Cash Balance FY 2012					132,777.13			
	Budgeted Balance Forward					99,651.00			
	Available Cash Over (Short) Budgeted Balance Forward					33,126.13			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT - 4545
As of May 18, 2012

BUDGET ACCOUNT: 4545

DIVISION: Agriculture Registration/Enforcement - 4545

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Collections YTD Actual	Accounts Receivable FY 2012	Projected Additional Receipts	Projected Revenue	Difference Budget - Actual
45	Beginning Cash	987,241		987,241	987,241.00	$ -		987,241.00	0.00
3445	EPA PESTICIDE ENFORCEMENT	343,845		343,845	218,904.42		124,940.58	343,845.00	0.00
3500	EPA PESTICIDE CERTIFICATION	28,000		28,000	24,069.80		3,930.20	28,000.00	0.00
3501	USDA COOP PESTICIDE RECORDKEEP	12,716		12,716	10,475.21		2,240.79	12,716.00	0.00
3505	USDA SMUGGLING INTERDICTION	18,640		18,640	6,158.70		12,481.30	18,640.00	0.00
3602	PEST CONTROL OPERATOR LICENSE	271,169		271,169	254,663.90		16,505.10	271,169.00	0.00
3614	NURSERY LICENSES	164,395		164,395	152,374.90		12,020.10	164,395.00	0.00
3713	CERTIFICATION FEES	12,825		12,825	8,395.00		4,430.00	12,825.00	0.00
3741	PESTICIDE REGISTRATION FEE	1,049,585		1,049,585	1,060,890.00		(11,305.00)	1,049,585.00	0.00
3742	FERTILIZER TONNAGE REG FEE	212,734		212,734	240,265.19			240,265.19	(27,531.19)
3743	ANTIFREEZE REGISTRATION FEE	14,150		14,150	18,600.00		(4,450.00)	14,150.00	0.00
4052	BOOK AND PAMPHLET SALES	41,255		41,255	31,802.00		9,453.00	41,255.00	0.00
4669	TRANS FROM OTHER B/A - 4540	61,094		61,094	61,094.00		-	61,094.00	0.00
4702	TRANS FROM OTHER B/A - 4541	19,085		19,085	14,579.58			14,579.58	4,505.42
	TOTAL REVENUE	3,236,734	0	3,236,734	3,089,513.70	0.00	147,220.30	3,236,734.00	(23,025.77)

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	1,461,678		1,461,678	1,233,490.83	165,730.70	1,399,221.53	62,456.47	
02	Out of State Travel	3,886	0	3,886	3,235.16	301.86	3,537.02	348.98	
03	In State Travel	4,823	0	4,823	3,930.45	882.80	4,813.25	9.75	
04	Operating	63,671	13,500	77,171	63,399.81	12,102.57	75,502.38	1,668.62	
10	USDA Recordkeeping	3,111	0	3,111	2,367.50	0.00	2,367.50	743.50	
13	USDA Smuggling Interdiction (SITC)	3,968	0	3,968	0.00	0.00	0.00	3,968.00	
14	EPA Pesticide Enforcement	69,632	0	69,632	36,178.72	2,530.66	38,709.38	30,922.62	
15	EPA Pesticide Certification	1,531	180	1,711	766.22	0.00	766.22	944.78	
17	Noxious Weed Control	9,234	0	9,234	2,011.99	333.30	2,345.29	6,888.71	
21	Nursery Program	16,108	0	16,108	11,276.78	3,455.14	14,731.92	1,376.08	
22	Pesticide Disposal Fund	35,898	0	35,898	1,642.50	0.00	1,642.50	34,255.50	
23	Pesticide Contamination Program	20,346	0	20,346	12,310.92	1,990.52	14,301.44	6,044.56	
24	Pest Control Operator Program	24,967	0	24,967	18,822.54	3,484.75	22,307.29	2,659.71	
26	Information Services	5,745	0	5,745	5,334.72	264.15	5,598.87	146.13	
82	Department Cost Allocations	377,901	45,551	423,452	333,294.16	44,606.84	377,901.00	45,551.00	
86	Reserve	1,134,235	(59,231)	1,075,004	0.00	0.00	0.00	1,075,004.00	
	TOTAL EXPENDITURES	3,236,734	0	3,236,734	1,728,062	235,683	1,963,745.58	1,272,988.42	
		-		-					
	Available Cash					**1,361,451.40**			
	Projected Ending Cash Balance FY 2012					1,272,988.42			
	Budgeted Balance Forward					1,713,054.00			
	Available Cash Over (Short) Budgeted Balance Forward					(440,065.58)			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT - 4546
As of July 13, 2012

BUDGET ACCOUNT: 4546

DIVISION: Livestock Inspection - 4546

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Collections YTD Actual	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
47	Beginning Cash	588,105		588,105	588,105.00	0.00	588,105.00	0.00
3319	Livestock Inspection Tax	157,337		157,337	145,567.34	0.00	145,567.34	11,769.66
3612	Dealers Licenses	11,275		11,275	9,750.00	0.00	9,750.00	1,525.00
3613	Pub Auction License/Permits	2,400		2,400	2,100.00	0.00	2,100.00	300.00
3716	Livestock Inspection Fees	602,483		602,483	599,467.51	0.00	599,467.51	3,015.49
3745	Brand Recording Fees	19,100	22,325	41,425	41,425.00	0.00	41,425.00	0.00
3746	Brand Transfer Fees	4,700	8,440	13,140	13,140.00	0.00	13,140.00	0.00
3747	Rerecording Fees	378,225	31,100	409,325	409,325.00	0.00	409,325.00	0.00
4027	Publication Sales[1]	26,755		26,755	25,480.00	0.00	25,480.00	1,275.00
4326	Treasurer's Interest Distrib	4,011		4,011	805.32	0.00	805.32	3,205.68
4738	Transfer from Beef Council-4491	24,000		24,000	22,000.00	2,000.00	24,000.00	0.00
	TOTAL REVENUE	1,818,391	61,865	1,880,256	1,857,165.17	2,000.00	1,859,165.17	21,090.83

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance
01	Personnel Services	676,823	22,000	698,823	668,824.68	29,579.93	698,404.61	418.39
02	Out of State Travel	484	0	484	418.20	0.00	418.20	65.80
03	In State Travel	106,260	3,000	109,260	94,431.69	14,466.82	108,898.51	361.49
4	Operating	152,000	0	152,000	119,697.98	8,639.50	128,337.48	23,662.52
10	Transfer to Elko County	19,360	0	19,360	19,359.62	0.00	19,359.62	0.38
23	Agriculture Enforcement Unit	9,720	0	9,720	450.00	0.00	450.00	9,270.00
26	Information Services	868	50	918	853.06	36.48	889.54	28.46
30	Training	3,237	0	3,237	2,326.54	855.60	3,182.14	54.86
81	Transfer to PS-HYW Patrol	14,114	0	14,114	14,114.00	0.00	14,114.00	0.00
82	Transfer to AG Administration	68,436	0	68,436	64,618.06	3,817.94	68,436.00	0.00
83	NDOT 800 MHz Radion	3,080	0	3,080	3,080.00	0.00	3,080.00	0.00
86	Reserve	764,009	36,815	800,824	0.00	0.00	0.00	800,824.00
	TOTAL EXPENDITURES	1,818,391	61,865	1,880,256	988,174	57,396	1,045,570.10	834,685.90
		-		-				
	Available Cash					**868,991.34**	[1]	
	Projected Ending Cash Balance FY 2012					813,595.07	[2]	
	Budgeted Balance Forward					726,893.00		
	Available Cash Over (Short) Budgeted Balance Forward					86,702.07		

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT - 4550
As of May 25, 2012

BUDGET ACCOUNT: 4550
DIVISION: Veterinary Medical Services - 4550

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Accounts Recievable	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
42	APPROPRIATIONS	456,193		456,193		456,193.00		0.00	456,193.00	0.00
3509	USDA JOHNES DISEASE	-		0				0.00	0.00	0.00
3510	USDA FOREIGN ANIMAL DISEASE	8,000		8,000		1,607.95		4,756.04	6,363.99	(1,636.01)
3511	USDA SCRAPIE DISEASE SURVEY	10,000		10,000		2,985.06		7,014.94	10,000.00	0.00
3512	USDA CHRONIC WASTING	10,000		10,000		2,078.61		0.00	2,078.61	(7,921.39)
3514	USDA NAIS	35,000		35,000		8,677.98		19,323.23	28,001.21	(6,998.79)
3519	USDA NPIP	20,000		20,000		1,333.65		13,666.35	15,000.00	(5,000.00)
3701	Laboratory Testing Fess	69,264		69,264		1,260.50			1,260.50	(68,003.50)
3722	SWINE FEEDER FEE	25		25				25.00	25.00	0.00
3804	Laboratory Charge	153,396		153,396		193,599.15		60,000.00	253,599.15	100,203.15
3827	AGENCY SERVICES	11,709		11,709		9,532.27		2,176.73	11,709.00	0.00
4052	BOOK AND PAMPHLET SALES	3,801		3,801		2,838.00		963.00	3,801.00	0.00
4620	TRANS WEST NILE SURVEILLANCE	87,364		87,364		71,879.00		9,621.00	81,500.00	(5,864.00)
4654	TRANS FROM INTERIM FINANCE	-		0				0.00	0.00	0.00
4746	TRANS FROM EMERGENCY MANAGEME	79,990		79,990				79,990.00	79,990.00	0.00
	TOTAL REVENUE	944,742	0	944,742	0.00	751,985.17	0.00	197,536.29	949,521.46	4,779.46

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	605,542		605,542	503,844.55	70,242.73	574,087.28	31,454.72	
02	Out of State Travel	379	0	379	0.00	0.00	0.00	379.00	
03	In State Travel	2,690	0	2,690	1,074.73	0.00	1,074.73	1,615.27	
04	Operating	52,836	0	52,836	31,702.34	16,389.99	48,092.33	4,743.67	
05	Equipment	49,500	0	49,500	49,500.00	0.00	49,500.00	0.00	
14	Laboratory Charges	71,528	0	71,528	59,874.98	9,368.48	69,243.46	2,284.54	
25	Diagnostic Lab Services	11,709	0	11,709	7,639.30	3,718.58	11,357.88	351.12	
26	Information Services	3,475	0	3,475	3,348.04	77.92	3,425.96	49.04	
42	West Nile Virus	42,774	0	42,774	40,644.84	2,129.16	42,774.00	0.00	
43	DEM Large Animal Rescue	16,000	0	16,000	14,614.00	1,386.00	16,000.00	0.00	
50	Foreign Animal Disease	6,491	0	6,491	5,665.25	0.00	5,665.25	825.75	
51	USDA Scrapie Disease Survey	3,159	0	3,159	1,982.70	0.00	1,982.70	1,176.30	
53	USDA Chronic Wasting Disease	9,000	0	9,000	3,738.86	876.50	4,615.36	4,384.64	
54	USDA NAIS (National Animal ID System)	17,477	0	17,477	3,309.52	0.00	3,309.52	14,167.48	
58	USDA NPIP	14,365	0	14,365	1,749.07	0.00	1,749.07	12,615.93	
82	Department Cost Allocations	37,817	0	37,817	30,203.12	7,613.88	37,817.00	0.00	
	TOTAL EXPENDITURES	944,742	0	944,742	758,891.30	111,803	870,694.54	74,047.46	
		-							
	Available Cash					(6,906.13) [1]			
	Projected Ending Cash Balance FY 2012					78,826.92 [2]			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of July 17, 2012

BUDGET ACCOUNT: 4551
DIVISION: Weights & Measures - 4551

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Collections Prior Year Rec	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
2511	Balance Forward	612,980		612,980		612,980.00		0.00	612,980.00	0.00
3601	Registered Service Agent Fees	18,785		18,785		17,990.00		0.00	17,990.00	(795.00)
3616	Public Weighmaster Licenses	8,580		8,580		8,420.00		0.00	8,420.00	(160.00)
3701	Device Testing Fees	865,289		865,289		795,401.86		0.00	795,401.86	(69,887.14)
3799	Petroleum Inspection Tax	643,375		643,375		435,487.59		145,162.53	580,650.12	(62,724.88)
4326	Treasurer's Interest Distribution	17,164		17,164		1,830.86		610.29	2,441.15	(14,722.85)
4721	Transfer From DMV	406,312		406,312		406,312.00		0.00	406,312.00	0.00
				0					0.00	0.00
	TOTAL REVENUE	2,572,485	0	2,572,485	0.00	2,278,422.31	0.00	145,772.82	2,424,195.13	(148,289.87)

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	1,180,518		1,180,518	997,979.00	25,020.44	1,022,999.44	157,518.56	
02	Out of State Travel	4,630	-	4,630	3,231.97	0.00	3,231.97	1,398.03	
03	In State Travel	36,747	-	36,747	21,491.66	11,709.65	33,201.31	3,545.69	
04	Operating	230,215	-	230,215	202,594.22	9,873.14	212,467.36	17,747.64	
05	Equipment	88,277	-	88,277	74,189.69	13,478.00	87,667.69	609.31	
07	Maintenance of Bldgs & Grounds	20,000	-	20,000	9,350.00	0.00	9,350.00	10,650.00	
26	Information Services	10,415	-	10,415	7,738.57	2,587.59	10,326.16	88.84	
30	Training	4,548	-	4,548	2,729.79	550.40	3,280.19	1,267.81	
82	Transfer to AG Administration	312,758	-	312,758	296,526.68	16,231.32	312,758.00	0.00	
86	Reserve	684,377	-	684,377			0.00	684,377.00	
	TOTAL EXPENDITURES	2,572,485	0	2,572,485	1,615,831.58	79,450.54	1,695,282.12	877,202.88	
		-		-					
	Available Cash					**662,590.73**	[1]		
	Projected Ending Cash Balance FY 2012					728,913.01	[2]		
	Budgeted Balance Forward					719,735.00			
	Available Cash Over (Short) Budgeted Balance Forward					9,178.01			

[1] Available Cash is calculated by subtracting YTD Expenditures and Encumbered Purchasing amounts from YTD Collections

[2] Projected Balance Forward End of Year is calculated by subtracting YTD Expenditures and Encumbrances (less Reserve) from the Projected End of Year Receipts

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of June 18, 2012

BUDGET ACCOUNT: 4452
DIVISION: Pest, Plant Disease, Noxious Weeds - 4552

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
47	Beginning Cash	68,706		68,706		68,706.00	0.00	68,706.00	0.00
3500	USDA SCBGP-PB Receipts	71,937		71,937		60,309.41	11,627.59	71,937.00	0.00
3501	USDA Fire Ants	20,000		20,000		3,907.22	15,800.88	19,708.10	291.90
3506	USFS Weed Management	107,821		107,821		80,996.09	24,908.91	105,905.00	1,916.00
3508	USDA Nursery Pest Survey	22,945		22,945		1,329.06	14,573.04	15,902.10	7,042.90
3509	USDA Bio Control Toadflax	23,375		23,375		57.94	17,702.00	17,759.94	5,615.06
3510	USDA Gypsy Moth Survey	15,300		15,300		2,707.40	10,248.62	12,956.02	2,343.98
3511	USDA Nematode Survey	32,026		32,026		20,956.69	10,271.67	31,228.36	797.64
3512	USDA Pest Detection Core	99,740		99,740		32,935.57	432.28	33,367.85	66,372.15
3513	USDA Emerald Ash Borer	16,000		16,000		77.42	12,768.00	12,845.42	3,154.58
3514	USDA Bark Beetle	-		0			0.00	0.00	0.00
3516	USFS Plant Pathology Survey	22,918		22,918		12,549.41	5,842.69	18,392.10	4,525.90
3517	USDA Noxious Weeds	182,903		182,903		19,830.45	69,084.94	88,915.39	93,987.61
3519	USDA Light Brown Apple Moth	-		0			0.00	0.00	0.00
3521	USDA Palm Weevil Survey	5,000		5,000			4,239.00	4,239.00	761.00
3541	ARRA USFS Tamarisk	326,517		326,517		128,238.96	23,512.85	151,751.81	174,765.19
3542	ARRA USFS Carson River	142,624		142,624		61,827.19	56,964.71	118,791.90	23,832.10
3543	ARRA USFS Hawken Fire	261,130		261,130		76,582.18	41,497.82	118,080.00	143,050.00
3544	ARRA USFS Peavine	262,745	8,000	270,745		177,560.06	92,176.84	269,736.90	1,008.10
3545	ARRA USFS Washoe Space	51,844		51,844		119.49	51,051.67	51,171.16	672.84
3546	ARRA USFS Belli Fire	245,989	6,000	251,989		124,303.00	126,967.28	251,270.28	718.72
3547	ARRA USFS Rancho	188,097		188,097		9.80	187,659.66	187,669.46	427.54
3548	ARRA USFS Arrowcreek	410,917		410,917		131,791.97	248,051.30	379,843.27	31,073.73
3549	ARRA USFS Truckee River	138,910	68,000	206,910		101,892.52	104,166.48	206,059.00	851.00
3550	USDA Forest Service Grazing Workshops	14,001		14,001		7,762.00	6,239.00	14,001.00	0.00
4201	Reimbursement Strychine Bait	14,102		14,102		8,611.20	5,490.80	14,102.00	0.00
4265	UC DAVIS WPDN Western Plant Diagnostic Network	33,719		33,719		22,706.72	11,012.28	33,719.00	0.00
4739	Transfer fro Agriculture (B/A 4548)	20,000		20,000		20,000.00	0.00	20,000.00	0.00
	TOTAL REVENUE	2,799,266	82,000	2,881,266	0.00	1,165,767.75	1,152,290.31	2,318,058.06	563,207.94

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of June 18, 2012

BUDGET ACCOUNT: 4452
DIVISION: Pest, Plant Disease, Noxious Weeds - 4552

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	327,742		327,742	203,873.18	17,418.42	221,291.60	106,450.40	
04	Operating	634	0	634	394.37	0.00	394.37	239.63	
12	Vertebrate Pest Control	7,179	0	7,179	7,029.26	125.00	7,154.26	24.74	
16	USFS Sudden Oak Death (USDA Plant Pathology Survey	13,264	0	13,264	5,540.10	3,015.00	8,555.10	4,708.90	
18	USDA Pest Detection (Core)	13,264	0	13,264	4,992.89	453.96	5,446.85	7,817.15	
21	USDA Imported Fireants	4,364	0	4,364	3,270.55	506.55	3,777.10	586.90	
24	USDA Xylella Fastidiosa	8,114	0	8,114	700.10	0.00	700.10	7,413.90	
25	USFS Noxious Weed Management (USFS COOP Cost S	78,411	0	78,411	45,273.51	33,137.49	78,411.00	0.00	
26	Information Services	502	0	502	502.00	0.00	502.00	0.00	
27	USDA Sirex Wood Wasp (Nematode) Survey	11,107	0	11,107	3,926.36	5,990.00	9,916.36	1,190.64	
28	USDA Bio-Control (Toadflax)	6,001	0	6,001	57.94	0.00	57.94	5,943.06	
29	USDA Gypsy Moth (Survey)	4,441	0	4,441	1,250.20	641.82	1,892.02	2,548.98	
31	UC Davis Program	10,694	0	10,694	9,634.37	19.54	9,653.91	1,040.09	
34	USDA Emerald Ash Border	3,469	0	3,469	77.42	0.00	77.42	3,391.58	
36	Western Plant Diagostic (USDA Noxious Weeds)	127,104	0	127,104	30,152.61	89.78	30,242.39	96,861.61	
37	USDA Chili Thrips (Bark Beetle)	0	0	0	0.00	0.00	0.00	0.00	
38	USDA Light Brown Apple Moth	0	0	0	0.00	0.00	0.00	0.00	
39	USDA Palm Weevil Survey	761	0	761	0.00	0.00	0.00	761.00	
41	ARRA USFS Tamarisk	322,852	0	322,852	148,308.81	31.00	148,339.81	174,512.19	
42	ARRA USFS Carson River	138,960	0	138,960	59,725.36	55,655.54	115,380.90	23,579.10	
43	ARRA USFS Hawken Fire	257,465	0	257,465	114,668.00	0.00	114,668.00	142,797.00	
44	ARRA USFS Peavine	259,081	8,000	267,081	224,530.90	41,795.00	266,325.90	755.10	
45	ARRA USFS Washoe Space	48,179	0	48,179	45,012.16	2,747.00	47,759.16	419.84	
46	ARRA USFS Belli Fire	242,325	6,000	248,325	208,595.28	39,264.00	247,859.28	465.72	
47	ARRA USFS RANCHO	184,432	0	184,432	173,394.46	10,863.00	184,257.46	174.54	
48	ARRA USFS Arrowcreek	407,253	0	407,253	376,431.27	0.00	376,431.27	30,821.73	
49	ARRA USFS Truckee River	135,245	68,000	203,245	101,497.00	101,150.00	202,647.00	598.00	
52	USDA Forest Service Grazing Workshops	14,001	0	14,001	2,601.00	11,400.00	14,001.00	0.00	
82	Department Cost Allocations	69,134	0	69,134	48,697.40	20,436.60	69,134.00	0.00	
86	Reserve	103,288	0	103,288	0.00	0.00	0.00	103,288.00	
	TOTAL EXPENDITURES	2,799,266	82,000	2,881,266	1,820,137	344,740	2,164,876.20	716,389.80	
		-							
	Available Cash					(654,368.75)			
	Projected Ending Cash Balance FY 2012					153,181.86			
	Budgeted Balance Forward					173,772.00			
	Available Cash Over (Short) Budgeted Balance Forward					(20,590.14)			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of June 11, 2012

BUDGET ACCOUNT: 4554
DIVISION: Agriculture Administration - 4554

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
42	APPROPRIATIONS	328,312		328,312		328,312.00	0.00	328,312.00	-
4230	Div of Administration (Non-Execs)	18,958		18,958		13,307.19	5,650.81	18,958.00	-
4231	COST ALLOCATION - 4550 & 4600	36,511		36,511		33,527.92	2,983.08	36,511.00	-
4232	COST ALLOCATION - 4546	67,689		67,689		34,218.00	33,471.00	67,689.00	-
4233	COST- 4540,4541,4545,4552,4556	472,125		472,125		486,326.84	34,149.16	520,476.00	(48,351.00)
4234	COST ALLOC - 4537,4551	373,675		373,675		348,749.49	24,925.51	373,675.00	-
	TOTAL REVENUE	1,297,270	0	1,297,270	-	1,244,441.44	101,180	1,345,621.00	(48,351.00)

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal (DoIT)	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	552,156	20,250	572,406	518,442.71	53,962.55	572,405.26	0.74	
02	Out of State Travel	4,900	-	4,900	2,543.13	-	2,543.13	2,356.87	
03	In State Travel	4,263	-	4,263	2,365.06	1,162.00	3,527.06	735.94	
04	Operating	108,365	-	108,365	93,874.12	11,312.51	105,186.63	3,178.37	
11	High School Rodeo Association	20,000	-	20,000	20,000.00	-	20,000.00	-	
13	NV Board of Agriculture	7,961	-	7,961	-	7,961.00	7,961.00	-	
26	INFORMATION SERVICES	11,765	-	11,765	9,489.58	1,973.08	11,462.66	302.34	
59	UTILITES	230,726	(20,250)	210,476	162,781.97	32,556.39	195,338.36	15,137.64	
82	DEPARTMENT COST ALLOCATIONS	373	-	373	373.00	-	373.00	-	
87	PURCHASING ASSESSMENT	4,455	-	4,455	4,455.00	-	4,455.00	-	
88	STATE COST RECOVERY PLAN	301,985	-	301,985	301,985.00	-	301,985.00	-	
89	AG COST ALLOCATION PLAN	50,321	-	50,321	50,321.00	-	50,321.00	-	
93	RESERVE FOR REVERSION	-		-	-	-	-	-	
	TOTAL EXPENDITURES	1,297,270	-	1,297,270	1,166,630.57	108,927.53	1,275,558.10	21,711.90	
		-		-					
	Available Cash					**77,810.87**			
						70,062.00			
	Projected Ending Cash Balance FY 2012					0.90			

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of July 18, 2012

BUDGET ACCOUNT: 4556
DIVISION: Rangeland Grasshopper / Mormon Cricket - 4556

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Projected Remaining FY 2012 Collections	Projected Revenue	Difference: Receipts-Budget
47	BEGINNING CASH	134,784		134,784		134,784.00	-	134,784.00	-
3500	USDA MORMON CRICKETS	610,785		610,785		75,065.98	83,204.86	158,270.84	452,514.16
3511	USDA CRICKET SURVEY	261,007		261,007		101,160.12	69,068.71	170,228.83	90,778.17
	TOTAL REVENUE	1,006,576	-	1,006,576	-	311,010.10	152,273.57	463,283.67	543,292.33

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	164,538		164,538	108,585.33	55,952.67	164,538.00	-	[1]
10	USDA Grasshoppers & Crickets	619,637	-	619,637	32,378.84	-	32,378.84	587,258.16	
21	USDA Cricket Survey	197,937	-	197,937	107,118.83	-	107,118.83	90,818.17	
82	Transfer to AG Administration	24,464	-	24,464	9,333.91	15,130.09	24,464.00	-	
	TOTAL EXPENDITURES	1,006,576	-	1,006,576	257,416.91	71,082.76	328,499.67	678,076.33	
		-		-					
	Available Cash					**53,593.19**			
	Projected Ending Cash Balance FY 2012					134,784.00			
	Budgeted Balance Forward					0.00			
	Available Cash Over (Short) Budgeted Balance Forward					134,784.00			

[1] WP C21380 - Extension of FFY10 USDA/APHIS/PPQ Mormon Cricket/Grasshopper Survey grant 10-8576-1085-CA

DEPARTMENT OF AGRICULTURE
FY 2012 FINANCIAL MANAGEMENT REPORT
As of April 26, 2012

BUDGET ACCOUNT: 4600
DIVISION: Predatory Animal/Rodent Control - 4600

REVENUE

Code	Description	Revised Budgeted Authority	Work Programs in Process	Total Authority	Billings YTD	Collections YTD Actual	Projected Remaining FY 2011 Collections	Projected Revenue	Difference: Receipts-Budget
2501	APPROPRIATIONS	488,593		488,593		488,593.00		488,593.00	-
4103	Transfer from Woolgrowers	12,526		12,526		12,906.15		12,906.15	25,812.30
4667	Transfer from Wildlife	414,000		414,000		14,297.35	399,702.65	414,000.00	828,000.00
	TOTAL REVENUE	915,119	-	915,119	0.00	515,796.50	399,702.65	915,499.15	853,812.30

EXPENDITURES

CAT	DESCRIPTION	Revised Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Encumbered Internal	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Notes
01	Personnel Services	379,925		379,925	310,368.33	69,556.67	379,925.00	0.00	
03	In State Travel	31,941	0	31,941	21,379.70	10,561.30	31,941.00	0.00	
04	Operating	63,877	0	63,877	43,744.22	18,490.73	62,234.95	1,642.05	
15	NDOW Predatory Reduction	348,000	0	348,000	90,455.96	257,544.04	348,000.00	0.00	
26	Information Services	1,329	0	1,329	1,240.76	35.88	1,276.64	52.36	
30	Training	735	0	735	417.42	0.00	417.42	317.58	
32	Contract Services - Ely	88,193	0	88,193	55,434.20	32,758.80	88,193.00	0.00	
82	Department Cost Allocations	1,119	0	1,119	1,119.00	0.00	1,119.00	0.00	
93	Reserve for Reversion	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	915,119	0	915,119	524,160	388,947	913,107.01	2,011.99	
		-		-					
	Available Cash					(8,363.09)			
	Projected Ending Cash Balance FY 2012					2,392.14			
	Budgeted Balance Forward					0.00			
	Available Cash Over (Short) Budgeted Balance Forward					2,392.14			

[1] Available Cash is calculated by subtracting YTD Expenditures and Encumbered Purchasing amounts from YTD Collections