

**FY 17 Budget Status Report as of 8/1/2017**

<b>BA</b>	<b>Budget Title</b>	<b>Budgeted Revenue</b>	<b>Actual Revenues</b>	<b>%</b>	<b>Budget Expenditure</b>	<b>Actual YTD Expenditures</b>	<b>%</b>	<b>Cash on Hand</b>	<b>Notes</b>
1362	Commodity Food Program	17,976,138.00	15,102,932.18	0.84	17,976,138.00	13,846,270.35	0.77	1,256,661.83	
2691	Food and Nutrition Programs	188,510,759.00	154,981,622.33	0.82	188,510,759.00	155,054,386.68	0.82	(72,764.35)	Federal Draws in progress
4470	Dairy Commission Fund	1,907,128.00	1,955,000.57	1.03	1,907,128.00	978,903.30	0.51	976,097.27	
4540	Plant Health and Quarantine	393,870.00	393,870.00	1.00	393,870.00	331,915.82	0.84	61,954.18	
4541	Commercial Feed	14,523.00	20,116.42	1.39	14,523.00	2,202.43	0.15	17,913.99	
4545	Registration Enforcement	4,792,429.00	5,142,237.48	1.07	4,792,429.00	2,764,580.44	0.58	2,377,657.04	
4546	Livestock Inspection	1,761,622.00	1,665,176.53	0.95	1,761,622.00	1,346,168.61	0.76	319,007.92	
4550	Veterinary Medical Services	1,162,705.00	1,127,821.11	0.97	1,162,705.00	1,114,944.91	0.96	12,876.20	Federal Draws in progress
4551	Consumer Equitability	3,330,020.00	3,337,078.72	1.00	3,330,020.00	2,288,034.43	0.69	1,049,044.29	
4552	Pest, Plant and Noxious Weed	1,330,374.00	670,107.42	0.50	1,330,374.00	732,083.24	0.55	(61,975.82)	Federal Draws in progress
4554	Administration	2,399,428.00	2,292,890.67	0.96	2,399,428.00	2,285,229.95	0.95	7,660.72	Not all Cost allocation transferred to 4554
4600	PARC	781,131.00	778,000.20	1.00	781,131.00	740,346.53	0.95	37,653.67	
	<b>Total</b>	<b>224,360,127.00</b>	<b>187,466,853.63</b>		<b>224,360,127.00</b>	<b>181,485,066.69</b>		<b>5,981,786.94</b>	

**Proposed Recreational Marijuana Budget**

Catg	GL	Description	Actual	Work Pgm	Year 1	Year 2	Schedule
01	5100	SALARIES		0	0	343,326	547,356 PAYROLL
01	5200	WORKERS COMPENSATION	14368087	0	0	8,139	13,406,477 PAYROLL
01	5300	RETIREMENT	125557845	0	0	49,784	121,937,662 PAYROLL
01	5400	PERSONNEL ASSESSMENT	1806772	0	0	2,507	939,111 PAYROLL
01	5500	GROUP INSURANCE	0	0	0	56,468	264,090 PAYROLL
01	5700	PAYROLL ASSESSMENT	19782	0	0	846	846 PAYROLL
01	5750		4792429	5079050	0	9,133	2,525,712 PAYROLL
01	5800	UNEMPLOYMENT COMPENSATION		1406668	0	409	1223124 PAYROLL
01	5840	MEDICARE		1046374	0	4,980	1,050,124 PAYROLL
02	6100	PER DIEM OUT-OF-STATE	3133310	0	0	23,400	2,112,389 - None -
03	6200	PER DIEM IN-STATE	599635	0	0	158,595	621,658 - None -
04	7020	OPERATING SUPPLIES	0	0	0	80,301	2,059,936 - None -
04	7050	EMPLOYEE BOND INSURANCE	0	0	0	15	639474 PAYROLL
04	7054	AG TORT CLAIM ASSESSMENT	0	0	0	986	971 PAYROLL
04	7060	CONTRACTS	0	0	0	14,500	21,550 VENDOR SERVICES
04	7120	ADVERTISING & PUBLIC RELATIONS	0	0	0	4,000	4,000 - None -
04	7153	GASOLINE	0	0	0	30,000	30,000 - None -
04	7280	OUTSIDE POSTAGE	0	0	0	2,000	2,000 - None -
04	7291	CELL PHONE/PAGER CHARGES	0	0	0	16,000	24,000 - None -
04	7292	EITS 18-19 ELIM (OLD EITS VOICEMAIL)	0	0	0	854	854 EITS
04	7303	DUES AND REGISTRATIONS-A	0	0	0	24,195	24,195 VENDOR SERVICES
04	7533	EITS EMAIL SERVICE	0	0	0	1,748	1,747 EITS
05	7465	EQUIP > \$1,000 LESS THAN \$5,000 - A	0	0	0	5,600	800 EQUIPMENT
05	8241	NEW FURNISHINGS <\$5,000 - A	0	0	0	13,928	3,482 EQUIPMENT
05	8250	NEW MAJOR EQUIPMENT >\$5,000	0	0	0	712,439	12,000 EQUIPMENT
05	8270	SPECIAL EQUIPMENT >\$5,000	0	0	0	119,049	18,000 EQUIPMENT
05	8271	SPECIAL EQUIPMENT <\$5,000 - A	0	0	0	34,882	2,200 EQUIPMENT
05	8310	PICK-UPS, VANS - NEW	0	0	0	127,850	51,140 EQUIPMENT
05	8360	AUTOMOBILES - NEW	0	0	0	58,788	0 EQUIPMENT
26	7554	EITS INFRASTRUCTURE ASSESSMENT	0	0	0	1,959	2,116 PAYROLL
26	7556	EITS SECURITY ASSESSMENT	0	0	0	945	1,287 PAYROLL
26	7770	COMPUTER SOFTWARE >\$5,000	0	0	0	75,650	10,597 EQUIPMENT
26	7771	COMPUTER SOFTWARE <\$5,000 - A	0	0	0	7,040	5,290 EQUIPMENT
26	8371	COMPUTER HARDWARE <\$5,000 - A	0	0	0	22,934	4,276 EQUIPMENT
82	9100	TRANS TO AGRICULTURE	0	0	0	200,000	200,000 - None -
86	9100	TRANS TO AGRICULTURE	0	0	0	100,000	100,000 - None -
						<b>\$ 2,313,250</b>	<b>\$ 1,633,050</b>

**BAV Position List**

**Date: 5/8/17 11:17 AM**

**Budget Period: 2017-2019 Biennium (FY18-19)**

**Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT**

**Version: WRM RECREATIONAL M 14368087**

13406477

125557845

121937662

DU	PCN	Group	1806772	Class Description	Type	939111	Step	Yr1 FTE	Yr2 FTE	Start Dt	End Dt
E230	000261	G01	01119	AGRICULTURIST 4	New	264090	7		1	1 201710	201906
E230	000262	G01	19782	AGRICULTURIST 3	New	846	5		1	1 201711	201906
E230	000263	4792429	5079050	AGRICULTURIST 3	New	2525712	5		1	1 201712	201906
E230	000264	G01	1406668	AGRICULTURIST 2	New	1223124	5		1	1 201803	201906
E230	000265	G01	1046374	AGRICULTURIST 2	New	1050124	5		1	Federal Dra 201807	201906
E230	000266	G01	3133310	AGRICULTURIST 2	New	2112389	5		1	1 201808	201906
E230	000267	G01	599635	AGRICULTURIST 2	New	621658	5		1	1 201707	201906
E230	000268	G01	01123	AGRICULTURIST 2	New	2059936	5		1	Not all Cost 201707	201906
E230	000269	G01	10715	MICROBIOLOGIST 3	New	639474	5		1	1 201707	201906
E230	000270	G01	10712	CHEMIST 3	New		5	34	1	1 201707	201906

Equipment Schedule

Date: 5/8/17 11:18 AM

Budget Period: 2017-2019 Biennium (FY18-19)

Budget Account: 4545 AGRI - AGRICULTURE REGISTRATION/ENFORCEMENT

Version: WRM RECREATIONAL M

Schedule: EQUIPMENT

14368087

125557845

1806772

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939111

DU	Catg	GL	Equipment Type	Yr 1 Rate	264090	Yr 2 Count	Yr 2 Rate	Yr 2 Total
E230	05	8241		19782	576	2	576	1,152
E230	05	4792429		5079050	472	2	472	944
E230	05	8241		1406668	131	4	131	524
E230	05	8241		1046374	416	2	416	Federal Draws in progress
E230	05	8241		3133310	15	2	15	30
E230	26	8371		599635	1,355.00	2	1,355.00	2,710
E230	26	7771	SOFTWARE-MICROSOFT OFFICE 365 NEW		199	10	199	Not all Cost allocation transferred to 4554
E230	26	8371	HARDWARE-FLAT PANEL MONITOR 19"		172	2	172	344
E230	26	8371	APPLE IPAD AIR WIFI ONLY - 16GB		399	2	399	798
E230	26	7771	SOFTWARE-MICROSOFT OFFICE SUITE PRO		330	10	330	3,300
E230	05	8310	VEHICLE-FLEET-RNO/CC-2.2+TRUCK 4WD EXT CAB; SHORT BED	25,570.00	127,850	2	25,570.00	51,140
E230	26	7771	SOFTWARE-ADOBE ACROBAT		175	0	175	0
E230	05	8360	VEHICLE-FLEET-LV-1.2 SEDAN: INTERMEDIATE, 4 DOOR; 5-6 PASSENGERS	19,596.00	58,788	0	19,596.00	0
E230	26	8371	HARDWARE-FLAT PANEL MONITOR 19"		172	0	172	0
E230	26	8371	HARDWARE-PRINTER NETWORK LASER JET MONO MED DUTY	1,388.00	2,776	0	1,388.00	0
E230	26	8371	HARDWARE-PRINTER LOCAL INK JET COLOR HIGH RESOLUTN		212	2	212	424
E230	26	8371	HARDWARE-DESKTOP PC W/ MONITOR & OS, HIGH COST	1,355.00	2,710	0	1,355.00	0
E230	26	7771	SOFTWARE-MICROSOFT OFFICE SUITE PRO		330	0	330	0
E230	26	7771	SOFTWARE-MICROSOFT OFFICE SUITE NEW		199	0	199	0
E230	26	7771	SOFTWARE-ADOBE ACROBAT		175	0	175	0
E230	05	8270	FREZZER MILL	20,000.00	20,000	0	0	0
E230	05	8250	ATOMIC ABSORPTION SPECTROPHOTOMETER	81,321.00	81,321	1	1,000.00	1,000
E230	05	8250	AUTOCLAVE	19,518.00	19,518	1	1,000.00	1,000
E230	05	8250	QPCRS ZX	50,800.00	101,600	1	5,000.00	5,000
E230	05	8250	HPLC - MSMS MASS SPECTROMETER	510,000.00	510,000	1	5,000.00	5,000
E230	05	7465	DEWAR, N2	1,800.00	1,800	1	200	200
E230	26	7770	LIMS (LAB INFO MANAGEMENT SYSTEM) SOFTWARE	75,650.00	75,650	1	10,597.00	10,597
E230	05	8270	FLUROMETER	5,000.00	5,000	1	1,000.00	1,000
E230	05	8270	CHEM HOOD	8,300.00	8,300	1	1,000.00	1,000
E230	05	8271	LAMINAR FLOW HOOD	10,507.00	10,507	1	1,000.00	1,000
E230	05	8270	ULTRA-LOW TEMP FREEZER	13,889.00	13,889	1	3,000.00	3,000
E230	05	8270	LAB FRIDGE	7,000.00	7,000	1	2,000.00	2,000
E230	05	8271	INCUBATORS	3,600.00	7,200	0	0	0
E230	05	8270	WATER BATHS	2,125.00	4,250	0	0	0
E230	05	7465	STEREO MICROSCOOP	1,500.00	1,500	1	600	600
E230	05	8271	LAB STORAGE	6,500.00	6,500	0	0	0
E230	05	8270	LAB SAMPLE HOMOGENIZER	47,610.00	47,610	1	10,000.00	10,000
E230	05	8271	DOOR BADE LOCK	3,000.00	3,000	0	0	0
E230	05	8271	PLATE CENTRIFUGE	5,100.00	5,100	0	0	0
E230	05	8270	WATER ACTIVITY METER	13,000.00	13,000	1	1,000.00	1,000
E230	05	8271	LOCK FOR FRIDGE	1,375.00	1,375	0	0	0
E230	05	8271	CHECKPOINT TEMPERATURE MONITORING SYSTEM	1,200.00	1,200	1	1,200.00	1,200
E230	05	7465	COMPOUND MICROSCOPE WITH CAMERA	2,300.00	2,300	0	0	0
							\$	1,178,160
							\$	107,785