

FY 18 Budget Status Report as of 5/18/2018

BA	Budget Title	Budgeted Revenue includes approved			Budget Expenditure	Actual YTD Expenditures	%	Cash on Hand	Notes
		work programs	Actual Revenues	%					
1362	Commodity Food Program	19,466,924	13,479,676	0.69	19,466,924	12,507,792	0.64	971,884.03	
2691	Food and Nutrition Programs	182,731,400	131,300,791	0.72	182,731,400	134,477,623	0.74	(3,176,832.57)	Federal Draw in progress
4470	Dairy Commission Fund	1,980,185	1,808,102	0.91	1,980,185	911,465	0.46	896,636.08	
4540	Plant Health and Quarantine	1,199,565	1,199,565	1.00	1,199,565	496,185	0.41	703,379.85	
4541	Commercial Feed	31,474	40,804	1.30	31,474	1,215	0.04	39,588.86	
4545	Registration Enforcement	5,967,650	5,961,833	1.00	5,967,650	2,954,605	0.50	3,007,227.56	
4546	Livestock Inspection	1,670,001	1,195,507	0.72	1,670,001	1,032,271	0.62	163,236.51	
4550	Veterinary Medical Services	1,350,155	1,211,570	0.90	1,350,155	887,695	0.66	323,874.19	
4551	Consumer Equitability	3,529,650	3,197,395	0.91	3,529,650	1,998,762	0.57	1,198,632.78	
4552	Pest, Plant and Noxious Weed	1,332,460	788,805	0.59	1,332,460	754,432	0.57	34,372.68	
4554	Administration	2,642,327	2,224,627	0.84	2,642,327	2,029,507	0.77	195,119.40	
4557	Livestock Enforcement	394,671	319,690	0.81	394,671	280,154	0.71	39,535.19	
4600	PARC	812,422	812,422	1.00	812,422	674,628	0.83	137,793.86	
	Total	223,108,884	163,540,786		223,108,884	159,006,337		4,534,448.42	

DEPARTMENT OF AGRICULTURE
 FY 2018 FINANCIAL MANAGEMENT REPORT - 1362
 5/18/2018

BUDGET ACCOUNT: 1362
 DIVISION: Agriculture Food and Nutrition - 1362

Percent of Fiscal Year Completed **87.95%**

REVENUE									
Code	Description	Budgeted Authority	Work Programs in Process	Total Authority	Funding YTD Actual	Projected Remaining FY 2017 Collections	Projected Revenue	Difference: Receipts-Budget	Percent Collected
42	Appropriations	98,398	-	98,398	98,398.00	0.00	98,398.00	-	100.00%
47	Beginning Cash	1,179,987	-	1,179,987	1,179,987.00	0.00	1,179,987.00	-	100.00%
3500	State Administrative Expenses (SAE)	325,408	-	325,408	167,505.96	157,902.04	325,408.00	-	51.48%
3501	The Emergency Food Assistance Program	400,454	-	400,454	227,321.00	173,133.00	400,454.00	-	56.77%
3502	Commodity Supplemental Food Program	459,069	-	459,069	174,964.27	284,104.73	459,069.00	-	38.11%
3503	Senior Farmers Market Nutrition Program	109,469	-	109,469	47,566.00	61,903.00	109,469.00	-	43.45%
3512	Food Distribution Program on Indian Res	582,936	-	582,936	306,358.37	276,577.63	582,936.00	-	52.55%
3811	Service & Handling Fees	830,602	-	830,602	881,726.34	(51,124.34)	830,602.00	-	106.16%
4036	Direct Sales - Food Processing	15,458,349	-	15,458,349	10,385,588.99	5,072,760.01	15,458,349.00	-	67.18%
4254	Miscellaneous Revenue	11,168	-	11,168	66.04	11,101.96	11,168.00	-	0.59%
4326	Treasurer's Interest Distrib	1,375	-	1,375	10,194.24	(8,819.24)	1,375.00	-	741.40%
4355	Reimbursement of Expenses (Property)	9,709	-	9,709	-	9,709.00	9,709.00	-	0.00%
	TOTAL REVENUE	19,466,924.00	-	19,466,924.00	13,479,676.21	5,987,247.79	19,466,924.00	-	69.24%

EXPENDITURES

CAT	DESCRIPTION	Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Projected	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Percent Expended
01	Personnel Services	1,102,568	-	1,102,568	693,180.88	409,387.12	1,102,568.00	-	62.87%
03	In State Travel	1,352	-	1,352	1,270.06	81.94	1,352.00	-	93.94%
04	Operating	14,504	-	14,504	3,843.66	10,660.34	14,504.00	-	26.50%
05	Equipment	28,626	-	28,626	27,026.25	1,599.75	28,626.00	-	94.41%
10	Shipping Expenses	179,065	-	179,065	146,938.24	32,126.76	179,065.00	-	82.06%
14	Food Distrib on Indian Resvtn (FDIPR)	346,234	-	346,234	321,181.94	25,052.06	346,234.00	-	92.76%
16	Senior Farmers Markt Nutrition (SFMNP)	109,468	-	109,468	102,297.36	7,170.64	109,468.00	-	93.45%
17	Commodity Supplemental Food Pr (CSFP)	458,496	-	458,496	457,546.49	949.51	458,496.00	-	99.79%
20	Emergency Food Assistance (TEFAP)	488,653	-	488,653	330,968.56	157,684.44	488,653.00	-	67.73%
21	Food Processing Program	15,458,349	-	15,458,349	10,113,599.52	5,344,749.48	15,458,349.00	-	65.42%
26	Information Services	128,095	-	128,095	82,631.79	45,463.21	128,095.00	-	64.51%
59	Utilities	3,426	-	3,426	-	3,426.00	3,426.00	-	0.00%
82	Department Cost Allocation	299,654	-	299,654	199,266.43	100,387.57	299,654.00	-	66.50%
86	Reserve	820,393	-	820,393	-	820,393.00	820,393.00	-	0.00%
87	Purchasing Assessment	22,051	-	22,051	22,051.00	-	22,051.00	-	100.00%
88	SWCAP	5,990	-	5,990	5,990.00	-	5,990.00	-	100.00%
	TOTAL EXPENDITURES	19,466,924.00	-	19,466,924.00	12,507,792.18	6,959,131.82	19,466,924.00	-	64.25%

DEPARTMENT OF AGRICULTURE
 FY 2018 FINANCIAL MANAGEMENT REPORT - 2691
 5/18/2018

BUDGET ACCOUNT: 2691
 DIVISION: Agriculture Food and Nutrition - 2691

Percent of Fiscal Year Completed **87.95%**

REVENUE									
Code	Description	Budgeted Authority	Work Programs in Process	Total Authority	Funding YTD Actual	Projected Remaining FY 2017 Collections	Projected Revenue	Difference: Receipts-Budget	Percent Collected
42	APPROPRIATIONS	537,585	-	537,585	537,585.00	0.00	537,585.00	-	100.00%
47	Beginning Cash	400,269	-	400,269	400,269.00	0.00	400,269.00	-	100.00%
3477	CACFP CIL	831,184	-	831,184	388,172.16	443,011.84	831,184.00	-	46.70%
3478	School Breakfast Program	40,748,849	-	40,748,849	33,110,255.19	7,638,593.81	40,748,849.00	-	81.25%
3479	Special Milk Program	88,011	-	88,011	41,362.94	46,648.06	88,011.00	-	47.00%
3480	Child and Adult Care Food	12,335,481	-	12,335,481	8,755,704.81	3,579,776.19	12,335,481.00	-	70.98%
3524	Fresh Fruit and Vegetable	2,202,721	-	2,202,721	1,624,369.42	578,351.58	2,202,721.00	-	73.74%
3527	School Lunch Program	121,240,779	-	121,240,779	83,517,099.43	37,723,679.57	121,240,779.00	-	68.89%
3528	Summer Food Service Pro	1,821,878	-	1,821,878	1,672,978.33	148,899.67	1,821,878.00	-	91.83%
3530	NSLP School Equipment	222,958	-	222,958	59,146.63	163,811.37	222,958.00	-	26.53%
3540	State Administrative Expe	1,720,761	-	1,720,761	1,007,198.68	713,562.32	1,720,761.00	-	58.53%
3541	CACFP Audit	119,516	-	119,516	72,081.95	47,434.05	119,516.00	-	60.31%
3542	Summer Food State Adm	74,731	-	74,731	30,029.92	44,701.08	74,731.00	-	40.18%
3590	Professional Standards T	11,311	-	11,311	11,572.26	(261.26)	11,311.00	-	102.31%
3592	Fed Art Grant	183,383	-	183,383	31,548.00	151,835.00	183,383.00	-	17.20%
3593	Team Nutrition Trng Gran	183,983	-	183,983	33,417.00	150,566.00	183,983.00	-	18.16%
4265	Tides NFSN Core Partner	8,000	-	8,000	8,000.00	0.00	8,000.00	-	100.00%
	TOTAL REVENUE	182,731,400	0	182,731,400	131,300,790.72	51,430,609.28	182,731,400.00	0	71.85%

EXPENDITURES									
CAT	DESCRIPTION	Budgeted Authority	Work Programs in Process	Total Authority	YTD Expenditures	Projected	YTD Expenditures and Encumbrances	Expenditure Authority Available Balance	Percent Expended
01	Personnel Services	1,590,621.00	-	1,590,621.00	1,069,227.04	1,193,479.72	1,069,227.04	521,393.96	67.22%
03	In State Travel	50,695.00	-	50,695.00	26,835.46	32,892.87	26,835.46	23,859.54	52.94%
04	Operating	45,153.00	-	45,153.00	31,711.12	35,396.20	31,711.12	13,441.88	70.23%
05	Equipment	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	0.00%
13	School Breakfast	40,747,477.00	-	40,747,477.00	33,561,437.25	42,737,784.36	33,561,437.25	7,186,039.75	82.36%
14	Child and Adult Care Food	11,435,768.00	-	11,435,768.00	10,012,397.02	12,283,782.04	10,012,397.02	1,423,370.98	87.55%
15	Milk Programs	87,931.00	-	87,931.00	56,259.54	44,296.57	56,259.54	31,671.46	63.98%
16	Summer Food Service Pro	1,896,534.00	-	1,896,534.00	1,839,001.71	1,774,385.74	1,839,001.71	57,532.29	96.97%
17	CACFP CIL	682,159.00	-	682,159.00	457,245.95	645,550.35	457,245.95	224,913.05	67.03%
18	School Lunch	121,236,696.00	-	121,236,696.00	84,793,640.73	100,049,875.12	84,793,640.73	36,443,055.27	69.94%
19	Fruit & Vegetable Grant	2,195,504.00	-	2,195,504.00	2,024,356.37	2,521,240.20	2,024,356.37	171,147.63	92.20%
20	Transfer to BA 4470	41,946.00	-	41,946.00	-	-	-	41,946.00	0.00%
21	School Garden Program	410,000.00	-	410,000.00	14,440.03	16,118.08	14,440.03	395,559.97	3.52%
24	Tides NFSN Core Partner	8,000.00	-	8,000.00	5,985.80	6,681.40	5,985.80	2,014.20	74.82%
26	Information Services	35,539.00	-	35,539.00	18,710.36	20,884.65	18,710.36	16,828.64	52.65%
27	NSLP School Equipment	222,958.00	-	222,958.00	194,541.06	217,148.28	194,541.06	28,416.94	87.25%
28	Professional Standards T	1,500.00	-	1,500.00	1,181.00	1,318.24	1,181.00	319.00	78.73%
30	Training	19,062.00	-	19,062.00	13,255.10	14,795.45	13,255.10	5,806.90	69.54%
31	Art Grant	183,383.00	-	183,383.00	30,144.45	33,647.47	30,144.45	153,238.55	16.44%
32	Team Nutrition Grant	183,983.00	-	183,983.00	37,115.97	41,429.14	37,115.97	146,867.03	20.17%
82	Department Cost Allocati	398,802.00	-	398,802.00	287,439.33	320,842.07	287,439.33	111,362.67	72.08%
86	Reserve	1,249,657.00	-	1,249,657.00	-	-	-	1,249,657.00	0.00%
87	Purchasing Assessment	1,336.00	-	1,336.00	1,002.00	1,118.44	1,002.00	334.00	75.00%
88	Statewide Cost Allocation	1,696.00	-	1,696.00	1,696.00	1,893.09	1,696.00	-	100.00%
	TOTAL EXPENDITURES	182,731,400.00	-	182,731,400.00	134,477,623.29	161,999,559.48	134,477,623.29	48,253,776.71	73.59%

48,253,776.71

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

4470 Dairy Fund

Reconciled to the BSR through: 5/24/2018 92%

Category RGL	Description	Approved Budget	WP C 41277	WP	WP	Adjusted Budget	Actual YTD Rev/Exp	FYE Projected Total	Total Actual plus Projected	Budget vs. Actual + Projected	Est. % Surplus/ (Shortfall)
00	REVENUE										
	47 BEGINNING CASH	890,349.00	108,877.00			999,226.00	999,226.00	-	999,226.00	-	0%
	3310 YOGURT ASSESSMENTS	729,450.00				729,450.00	634,268.84	95,181.16	729,450.00	-	0%
	3311 MILK AND CREAM ASSESSMENTS	-				-	-	-	-	-	N/A
	3312 ICE CREAM ASSESSMENTS	109,914.00				109,914.00	102,139.11	7,774.89	109,914.00	-	0%
	3313 COTTAGE CHEESE ASSESSMENTS	53,239.00				53,239.00	47,259.51	5,979.49	53,239.00	-	0%
	3326 PRIOR YEAR ASSESSMENTS	14,897.00				14,897.00	-	14,897.00	14,897.00	14,897.00	100%
	3722 DAIRY PERMIT FEES	9,273.00				9,273.00	11,276.62	(2,003.62)	9,273.00	(855.00)	-9%
	3723 DISTRIBUTOR FEES	5,679.00				5,679.00	5,175.00	504.00	5,679.00	-	0%
	4326 TREASURERS INTEREST DISTRIB	941.00				941.00	8,756.44	(7,815.44)	941.00	(7,815.44)	-831%
	4669 TRANSFER FROM BA 4545	15,620.00				15,620.00	-	15,620.00	15,620.00	15,620.00	100%
	4761 TRANSFER FROM BA 2691	41,946.00				41,946.00	-	41,946.00	41,946.00	41,946.00	100%
						-		-	-	-	N/A
	TOTAL REVENUE:	1,871,308.00	108,877.00	-	-	1,980,185.00	1,808,101.52	172,083.48	1,916,392.44	63,792.56	3%
Category	EXPENDITURES										N/A
01	PERSONNEL SERVICES	746,836.00				746,836.00	576,707.19	85,713.48	662,420.67	84,415.33	11%
02	OUT OF STATE TRAVEL	706.00				706.00	-	706.00	706.00	-	0%
03	IN STATE TRAVEL	11,775.00				11,775.00	8,541.00	2,286.29	10,827.29	947.71	8%
04	OPERATING	83,132.00				83,132.00	59,598.81	23,418.05	83,016.86	115.14	0%
05	EQUIPMENT	88,300.00				88,300.00	33,698.81	54,339.23	88,038.04	261.96	0%
08	MEDICAL MARIJUANA	15,620.00				15,620.00	-	-	-	15,620.00	100%
10	BIRD NUISANCE CONTROL	10,000.00				10,000.00	3,914.05	-	3,914.05	6,085.95	61%
14	HEALTHY NV DAIRY PRODUCTS	34,308.00				34,308.00	1,443.23	800.00	2,243.23	32,064.77	93%
26	INFORMATION SERVICES	11,720.00				11,720.00	7,530.87	1,259.43	8,790.30	2,929.70	25%
29	UNIFORMS	1,467.00				1,467.00	639.80	-	639.80	827.20	56%
30	TRAINING	10,770.00				10,770.00	5,180.68	3,561.00	8,741.68	2,028.32	19%
82	DEPARTMENT COST ALLOCATION	172,902.00				172,902.00	172,902.00	-	172,902.00	-	0%
86	RESERVE	642,463.00	108,877.00			751,340.00	-	-	-	751,340.00	100%
87	PURCHASING ASSESSMENT	948.00				948.00	948.00	-	948.00	-	0%
88	STATEWIDE COST ALLOCATION	27,270.00				27,270.00	27,270.00	-	27,270.00	-	0%
89	AG COST ALLOCATION	13,091.00				13,091.00	13,091.00	-	13,091.00	-	0%
	TOTAL EXPENDITURES:	1,871,308.00	108,877.00	-	-	1,980,185.00	911,465.44	172,083.48	1,083,548.92	896,636.08	45%

REALIZED FUNDING AVAILABLE

896,636.08

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Plant Industry
4540 Plant Health & Quarantine Service

Reconciled to the BSR through:

3-May-2018

Category RGL	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	FYE Projected Total	Budget Vs. Projected	Est. % Surplus/ (Shortfall)
00	REVENUE							
2511	APPROPRIATIONS	1,199,565	-	1,199,565	1,199,565.00	-	1,199,565	100%
TOTAL REVENUE:		\$ 1,199,565	\$ -	\$ 1,199,565	\$ 1,199,565.00	\$ -	\$ 1,199,565	100%
Category	EXPENDITURES							
01	PERSONNEL	362,308	-	362,308	196,227.58	52,869	113,211	31%
03	IN-STATE TRAVEL	4,889	-	4,889	1,106.19	-	3,783	77%
04	OPERATING	692,068	-	692,068	228,755.67	182.76	463,130	67%
05	EQUIPMENT	4,114	-	4,114	1,750.50	-	2,364	57%
26	INFORMATION SERVICES	2,853	-	2,853	1,425.11	236.28	1,192	42%
29	UNIFORMS	697	-	697	195.10	18.45	483	69%
80	TRANS TO REGISTRATION & ENFORCEMENT	44,311	-	44,311	-	44,311.00	-	0%
82	TRANSFER TO AG ADMINISTRATION	88,205	-	88,205	66,635.00	963.00	20,607	23%
87	PURCHASING ASSESSMENT	120	-	120	90.00	30.00	-	0%
		\$ 1,199,565	\$ -	\$ 1,199,565	\$ 496,185.15	\$ 98,611	\$ 604,769	50%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE					\$ 703,379.85			

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Animal Industry
4541 Commercial Feed

Reconciled to the BSR through:

21-May-2018

Category RGL	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	FYE Projected Total	Budget Vs. Projected	Est. % Surplus/ (Shortfall)
00	REVENUE							
47	BEGINNING CASH	16,174	-	16,174	16,174.00	-	-	0%
3713	MANUFACTURED ANIMAL FEED LABEL	15,200	-	15,200	24,378.97	-	9,179	60%
4326	TREASURER'S INTEREST DISTRIB	100	-	100	251.38	-	151	151%
TOTAL REVENUE:		\$ 31,474	\$ -	\$ 31,474	\$ 40,804.35	\$ -	\$ 9,330	30%
Category	EXPENDITURES							
04	OPERATING	2,697	-	2,697	1,215.49	-	1,482	55%
86	RESERVE	28,777	-	28,777	-	-	28,777	100%
		\$ 31,474	\$ -	\$ 31,474	\$ 1,215.49	\$ -	\$ 30,259	96%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE					\$ 39,588.86			

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Plant Industry
4545 Acriculture Registration and Enforcement

Reconciled to the BSR through:

18-May-2018

Category	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Actual	Est. % Surplus/ (Shortfall)
00	REVENUE							
47	BEGINNING CASH	1,678,691	1,002,426	2,681,117	2,681,117.00	-	-	0%
3445	EPA PESTICIDE ENFORCEMENT	480,045	-	480,045	326,821.00	-	153,224	32%
3502	USDA ORGANIC PRODUCER COST-SHARE	13,202	-	13,202	39,298.00	-	(26,096)	-198%
3505	USDA SMUGGLING INTERDICTION	11,807	-	11,807	-	-	11,807	100%
3602	PEST CONTROL OPERATOR LICENSE	355,486	-	355,486	370,811.00	-	(15,325)	-4%
3603	PHYTO CERTIFICATE DOCUMENT FEE	13,829	-	13,829	21,372.45	-	(7,543)	-55%
3614	NURSERY LICENSES	168,151	-	168,151	232,850.00	-	(64,699)	-38%
3701	INDUSTRIAL HEMP RESEARCH & FEES	123,222	-	123,222	70,231.16	-	52,991	43%
3702	OTHER SEED CERTIFICAITON FEES	66,733	-	66,733	67,347.86	-	(615)	-1%
3704	PRODUCER CERTIFICATION FEES	9,891	-	9,891	7,808.30	-	2,083	21%
3705	WAL-MART INSPECTION FEES	8,247	-	8,247	4,696.40	-	3,551	43%
3713	RESTRICTED USE PESTICIDE CERT	18,491	-	18,491	15,668.50	-	2,823	15%
3716	WEED FREE INSPECTIONS	5,794	-	5,794	4,809.61	-	984	17%
3717	GAP AUDIT FEES	4,988	-	4,988	2,966.00	-	2,022	41%
	PESTICIDE REGISTRATION FEE	1,455,624	-	1,455,624	1,517,625.00	-	(62,001)	-4%
3742	FERTILIZER TONNAGE REG FEE	304,495	-	304,495	476,777.33	-	(172,282)	-57%
3743	ANTIFREEZE REGISTRATION FEE	20,550	-	20,550	26,350.00	-	(5,800)	-28%
3757	SHIPPING PT INSPECTION FEES	28,182	-	28,182	38,520.01	-	(10,338)	-37%
3763	CONDITIONAL INSPECTION FEES	10,528	-	10,528	2,243.42	-	8,285	79%
3870	COOL SURVEILLANCE	33,680	-	33,680	22,800.00	-	10,880	32%
4021	TWINE SALES-WEED FREED CERTIFIC	6,570	-	6,570	3,647.00	-	2,923	44%
4052	BOOK AND PAMPHLET SALES	40,746	-	40,746	26,112.00	-	14,634	36%
4669	TRANS NV DIVISION OF HEALTH	44,311	-	44,311	-	-	44,311	100%
4671	TRANS FROM DPHS	60,000	-	60,000	-	-	60,000	100%
4771	TRANS FROM TAXATION	-	1,961	1,961	1,960.85	-	0	0%
TOTAL REVENUE:		\$4,963,263	\$1,004,387	\$5,967,650	\$5,961,833	\$0	\$ 5,817	0%
Category	EXPENDITURES							
01	PERSONNEL	1,943,413	-	1,943,413	1,561,404.49	198,293.37	183,715	9%
02	OUT OF STATE TRAVEL	14,317	-	14,317	7,512.18	2,037.85	4,767	33%
03	IN STATE TRAVEL	15,316	-	15,316	13,015.12	-	2,301	15%
04	OPERATING	85,289	51,649	136,938	105,462.65	29,641.00	1,834	1%
05	EQUIPMENT	266,733	1,961	268,694	267,724.22	-	970	0%
11	SHIPPING POINT INSPECTION	7,802	-	7,802	7,020.63	191.99	589	8%
12	GLOBAL TRADE AND MARKETING	7,500	-	7,500	-	-	7,500	100%

13	TRANSFER TO BA 4557	34,374	-	34,374	27,325.70	-	7,048	21%
14	EPA PESTICIDE ENFORCEMENT	41,798	27,842	69,640	38,431.29	30,873.11	336	0%
17	NOXIOUS WEED CONTROL	80,926	-	80,926	51,324.99	-	29,601	37%
18	INDUSTRIAL RESEARCH PROGRAM	55,534	-	55,534	25,386.64	104.46	30,043	54%
19	OTHER SEED CERTIFICAION	20,047	18,870	38,917	16,540.01	10,011.33	12,366	32%
21	NURSERY PROGRAM	16,780	-	16,780	14,912.20	1,085.47	782	5%
22	PESTICIDE DISPOSAL FUND	41,621	9,356	50,977	50,977.00	-	-	0%
23	PESTICIDE CONTAMINATION PROGRAM	9,843	7,500	17,343	15,082.14	1,312.68	948	5%
24	PEST CONTROL OPERATOR PROGRAM	22,637	-	22,637	22,016.34	407.70	213	1%
25	USDA ORGANIC PRODUCER COST-SHARE	21,724	-	21,724	12,716.32	1,250.00	7,758	36%
26	INFORMATION SERVICES	132,895	-	132,895	107,120.42	25,007.01	768	1%
28	WEED FREE FORAGE CERTIFICATION	2,326	6,020	8,346	8,346.00	-	-	0%
29	UNIFORMS	4,492	-	4,492	610.00	-	3,882	86%
30	TRAINING	3,000	-	3,000	3,000.00	-	-	0%
81	TRANS TO BA 4544	1,891	-	1,891	1,891.00	-	-	0%
82	TRANSFER TO AG ADMINISTRATION	521,298	-	521,298	443,646.99	-	77,651	15%
83	TRANSFER TO BA 4470	15,620	-	15,620	-	15,620.00	-	0%
86	RESERVE BALANCE FORWARD	1,442,523	881,189	2,323,712	-	-	-	0%
87	PURCHASING ASSESSMENT	1,706	-	1,706	1,281.00	425.00	-	0%
88	STATEWIDE COST ALLOCATION	151,858	-	151,858	151,858.00	-	-	0%
		\$ 4,963,263	\$ 1,004,387	\$ 5,967,650	\$ 2,954,605	\$ 316,261	\$ 373,072	6%
		\$ -	\$ -	\$ -				
	REALIZED FUNDING AVAILABLE	\$ -	\$ -	\$ -	\$ 3,007,227.56	\$ 316,261	\$ 2,690,966.59	

BA 4546 Budget Account Tracker FY17

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Animal Industry
4546 Livestock Inspection

Reconciled to the BSR through: 21-May-2018

Category RGL	Description	Approved Budget	WP C	Work Programs In Process	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Projected	Est. % Surplus/ (Shortfall)
00	REVENUE								
2511	BEGINNING CASH	358,847	-	-	358,847	358,847.00	-	-	0%
3319	LIVESTOCK ASSES	188,864	-	-	188,864	61,394.69	-	127,469	67%
3612	DEALERS LICENSE	8,324	-	-	8,324	12,943.55	-	(4,620)	-55%
3613	PUB AUCTION LIC	2,004	-	-	2,004	150.00	-	1,854	93%
3714	BIOLOGICS LABEL	75,000	-	-	75,000	-	-	75,000	100%
3716	LIVESTOCK INSPE	657,615	-	-	657,615	515,270.18	-	142,345	22%
3745	BRAND RECORDIN	61,065	-	-	61,065	16,940.00	-	44,125	72%
3746	BRAND TRANSFER	15,106	-	-	15,106	5,400.00	-	9,706	64%
3747	RERECORDING FE	-	-	-	-	-	-	-	N/A
3804	LABORATORY CHA	247,301	-	-	247,301	199,825.75	-	47,475	19%
4027	PUBLICATION SAL	27,259	-	-	27,259	970.00	-	26,289	96%
4252	EXCESS PROPERT	-	-	-	2,955	2,955.00	-	-	N/A
4326	TREASURER'S INT	1,661	-	-	1,661	2,811.32	-	(1,150)	-69%
4705	TRANS FROM PUB	-	-	-	-	-	-	-	N/A
4738	TRANS FROM BEE	24,000	-	-	24,000	18,000.00	-	6,000	25%
4761	APHIS TRANSFER	-	-	-	-	-	-	-	N/A
TOTAL REVENUE:		\$1,667,046	\$0	\$0	\$1,670,001	\$1,195,507	\$0	\$474,494	28%
Category	EXPENDITURES								
01	PERSONNEL	230,749	-	-	230,749	275,369.57	11,828.04	(56,449)	-24%
03	IN STATE TRAVEL	113,956	-	-	113,956	21,014.82	-	92,941	82%
04	OPERATING	369,027	-	-	369,027	340,500.20	56,195.82	(27,669)	-7%
05	EQUIPMENT	3,473	-	-	3,473	3,383.97	-	89	3%
10	TRANSFER TO ELI	36,702	-	-	37,815	37,814.14	-	1	0%
13	TRANSFER TO BA	162,507	-	-	162,507	95,028.85	-	67,478	42%
14	LABORATORY SUP	102,733	-	-	102,733	100,055.21	11,197.50	(8,520)	-8%
23	AGRI ENFORCEME	50,127	-	-	50,127	46,704.59	3,886.79	(464)	-1%
26	INFORMATION SEI	22,505	-	-	22,505	7,909.27	2,998.50	11,597	52%
29	UNIFORMS	931	-	-	931	456.14	-	475	51%
30	TRAINING	12,218	-	-	12,218	1,637.22	-	10,581	87%
81	TRANSFER TO NH	105	-	-	105	105.00	-	-	0%
82	TRANSFER TO AG	142,580	-	-	142,580	38,636.00	-	103,944	73%
83	NDOT 800 MHZ RA	10,500	-	-	10,500	10,500.00	-	-	0%
84	TRANSFER TO VE	21,817	-	-	21,817	-	21,817.00	-	0%
86	RESERVE BALANC	333,658	-	2,955	335,500	-	-	335,500	100%
87	PURCHASING ASS	1,205	-	-	1,205	903.00	301.00	1	0%
88	STATEWIDE COST	52,253	-	-	52,253	52,253.00	-	-	0%
		\$ 1,667,046	\$ -	\$ 2,955	\$ 1,670,001	\$ 1,032,271	\$ 108,225	\$ 529,505	32%

REALIZED FUNDING AVAILABLE						\$163,237			
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DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Animal Industry
4550 Veterinary Medical Services

Reconciled to the BSR through:

21-May-2018

Category RGL	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Actual	Est. % Surplus/ (Shortfall)
00	REVENUE							
42	APPROPRIATIONS	1,164,373	-	1,164,373	1,164,373.00	-	-	0%
47	BEGINNING CASH	-	6,735	6,735	6,735.00	-	-	0%
3514	USDA/APHIS/VS	87,385	-	87,385	-	-	87,385	100%
3722	SWINE FEEDER FEE	25	-	25	-	-	25	100%
3827	AGENCY SERVICES	12,356	-	12,356	6,409.84	-	5,946	48%
4052	BOOK & PAMPHLET SALES	2,963	-	2,963	2,140.50	-	823	28%
4230	DIV OF ADMIN (BA4547, 4555)	21,817	-	21,817	-	-	21,817	100%
4620	TRANS WEST NILE SURVEILLANCE	54,501	-	54,501	31,911.30	-	22,590	41%
TOTAL REVENUE:		\$1,343,420	\$6,735	\$1,350,155	\$1,211,570	\$0	138,585	10%
Category	EXPENDITURES							
01	PERSONNEL	785,741	-	785,741	569,582.47	68,828.13	147,330	19%
02	OUT OF STATE TRAVEL	8,984	-	8,984	1,836.06	2,382.19	4,766	53%
03	IN STATE TRAVEL	8,702	-	8,702	4,086.51	-	4,615	53%
04	OPERATING	62,251	-	62,251	54,818.55	8,059.00	(627)	-1%
05	EQUIPMENT	110,036	-	110,036	4,840.00	78,221.01	26,975	25%
25	DIAGNOSTIC LAB SERVICES	13,401	-	13,401	12,298.14	-	1,103	8%
26	INFORMATION SERVICES	12,377	-	12,377	8,213.58	217.00	3,946	32%
29	UNIFORMS	1,309	-	1,309	153.99	153.99	1,001	76%
42	WEST NILE VIRUS	54,501	-	54,501	25,796.76	552.48	28,152	52%
54	USDA/APHIS/VS	32,468	-	32,468	14,263.67	1,289.68	16,915	52%
82	TRANSFER TO AD ADMINISTRATION	236,605	-	236,605	174,941.72	-	61,663	26%
86	RESERVE	-	6,735	6,735	-	-	6,735	100%
87	PURCHASING ASSESSMENT	730	-	730	549.00	-	181	25%
88	STATEWIDE COST ALLOCATION	16,315	-	16,315	16,315.00	-	-	0%
		\$ 1,343,420	\$ 6,735	\$ 1,350,155	\$ 887,695.45	\$ 159,703	\$ 302,756	22%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE					\$ 323,874.19			

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

4551 Consumer Equitability

		Reconciled to the BSR through: 4/30/2018 83%									
Category RGL	Description	Approved Budget	WP C41187	WP	WP	Adjusted Budget	Actual YTD Rev/Exp	FYE Projected Total	Total Actual Plus Projected	Budget vs. Actual & Projected	Est. % Surplus/ (Shortfall)
00	REVENUE										
2511	BALANCE FORWARD	976,839.00	128,713.00			1,105,552.00	1,105,552.00	-	1,105,552.00	-	0%
3601	REGISTERED SERVICE AGENT FEES	19,340.00				19,340.00	18,380.00	960.00	19,340.00	-	0%
3602	PEST CONTROL OPERATOR LICENSE	61,200.00				61,200.00	23,647.50	1,500.00	25,147.50	36,052.50	59%
3616	PUBLIC WEIGHMASTER LICENSES	7,736.00				7,736.00	7,720.00	16.00	7,736.00	-	0%
3701	DEVICE TESTING FEES	887,879.00				887,879.00	831,143.41	12,000.00	843,143.41	44,735.59	5%
3799	PETROLEUM INSPECTION FEE	688,860.00				688,860.00	447,233.41	241,626.59	688,860.00	-	0%
4326	TREASURERS INTEREST DISTRIB	6,653.00				6,653.00	11,288.90	-	11,288.90	(4,635.90)	-70%
4721	TRANS FROM DMV	752,430.00				752,430.00	752,430.00	-	752,430.00	-	0%
TOTAL REVENUE:		3,400,937.00	128,713.00	-	-	3,529,650.00	3,197,395.22	256,102.59	3,453,497.81	76,152.19	2%
Category	EXPENDITURES										
01	PERSONNEL SERVICES	1,641,079.00				1,641,079.00	1,186,922.34	376,444.83	1,563,367.17	77,711.83	5%
02	OUT OF STATE TRAVEL	15,606.00				15,606.00	10,768.63	4,476.20	15,244.83	361.17	2%
03	IN STATE TRAVEL	36,302.00				36,302.00	26,558.92	2,195.23	28,754.15	7,547.85	21%
04	OPERATING EXPENSES	242,643.00				242,643.00	154,507.45	80,058.55	234,566.00	8,077.00	3%
05	EQUIPMENT	153,949.00				153,949.00	58,298.58	64,150.64	122,449.22	31,499.78	20%
26	INFORMATION SERVICES	14,244.00				14,244.00	8,669.72	5,314.00	13,983.72	260.28	2%
29	UNIFORMS	3,579.00				3,579.00	2,091.30	123.40	2,214.70	1,364.30	38%
30	TRAINING	11,454.00				11,454.00	1,958.50	9,218.42	11,176.92	277.08	2%
82	TRANSFER TO AG ADMINISTRATION	535,176.00				535,176.00	530,048.00	5,128.00	535,176.00	-	0%
86	RESERVE	727,416.00	128,713.00			856,129.00	-	-	-	856,129.00	100%
87	PURCHASING ASSESSMENT	2,200.00				2,200.00	1,650.00	550.00	2,200.00	-	0%
88	STATE COST RECOVERY PLAN	17,289.00				17,289.00	17,289.00	-	17,289.00	-	0%
TOTAL EXPENDITURES:		3,400,937.00	128,713.00	-	-	3,529,650.00	1,998,762.44	547,659.27	2,546,421.71	983,228.29	28%
REALIZED FUNDING AVAILABLE		-	-	-	-	-	1,198,632.78	(291,556.68)	907,076.10	(907,076.10)	-

RGL 3602 Needs to be changed to "Metrology Fees"

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Plant Industry
4552 Pest Plant Disease Noxious Weed

Reconciled to the BSR through:

10-May-2018

Category RGL	Description	Approved Budget	Work Program Approved	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Actual	Est. % Surplus/ (Shortfall)
00	REVENUE							
2511	BALANCE FORWARD	255,583	(217,120)	38,463	38,463.00	-	-	0%
3500	USDA AMS-FNS AGREEMENTS	250,278	39,823	290,101	144,505.00	-	145,596	50%
3506	USDA USF AGREEMENTS	26,579	220,868	247,447	62,607.00	-	184,840	75%
3510	USDA FSMA	383,900	-	383,900	294,808.00	-	89,092	23%
3512	USDA APHIS AGREEMENTS	323,768	-	323,768	199,907.56	-	123,860	38%
4201	REIMBURSEMENT	41,599	-	41,599	43,982.00	-	(2,383)	-6%
4265	UC DAVIS - WPDN	7,182	-	7,182	4,532.00	-	2,650	37%
TOTAL REVENUE:		\$ 1,288,889	\$ 43,571	\$ 1,332,460	\$ 788,804.56	\$ -	\$ 543,655	41%
Category	EXPENDITURES							
01	PERSONNEL	315,059	-	315,059	195,365.20	28,286.97	91,407	29%
04	OPERATING	835	-	835	304.65	-	530	64%
05	EQUIPMENT	29,626	-	29,626	-	26,908.25	2,718	9%
11	USDA AMS-FNS	196,392	111,812	308,204	177,726.13	1,350.00	129,128	42%
12	VERTEBRATE PEST CONTROL	27,749	-	27,749	24,641.68	2,890.05	217	1%
18	USDA APHIS	98,703	-	98,703	73,383.59	10,126.91	15,193	15%
19	USDA FSMA	171,044	-	171,044	163,523.14	7,114.11	407	0%
25	USDA FOREST SERVICE	26,282	198,246	224,528	43,354.56	-	181,173	81%
26	INFORMATION SERVICES	2,134	-	2,134	254.00	109.00	1,771	83%
29	UNIFORMS	1,436	-	1,436	-	-	1,436	100%
31	UC DAVIS PROGRAM	3,461	-	3,461	2,653.81	87.42	720	21%
82	TRANSFER TO AG ADMINISTRATION	47,889	13,131	61,020	58,044.12	-	2,976	5%
86	RESERVE	352,858	(279,618)	73,240	-	-	73,240	100%
87	PURCHASING ASSESSMENT	567	-	567	426.00	141.00	-	0%
88	STATEWIDE COST ALLOCATION	14,854	-	14,854	14,755.00	-	99	1%
		\$ 1,288,889	\$ 43,571	\$ 1,332,460	\$ 754,432	\$ 77,014	\$ 501,014	38%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE					\$ 34,372.68			

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

4554 Administration

Reconciled to the BSR through: 3/26/2018 33%

Category RGL	Description	Approved Budget	WP C41157		Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	FYE Projected Total	Budget Vs. Projected	Est. % Surplus/ (Shortfall)
00	REVENUE									
2501	GENERAL FUND	116,779.00			-	116,779.00	116,779.00	-	-	-
2511	BALANCE FORWARD	7,141.00	3,715.00	-	-	10,856.00	10,856.00	-	-	-
2520	FEDERAL BALANCE FORWARD	-			-	-	-	-	-	N/A
3420	FEDERAL GRANT	4,768.00				4,768.00	5,000.00	(232.00)		
4008	MEMBERSHIP SALES	8,655.00			-	8,655.00	3,850.00	4,805.00	-	-
4231	COST ALLOCATION - 4550,4600	358,169.00			-	358,169.00	296,505.72	61,663.28	-	-
4232	COST ALLOCATION - 4546	139,589.00			-	139,589.00	104,941.00	34,648.00	-	-
4233	COST ALLOCATION - 4540,4545,4552,4556	630,462.00			-	630,462.00	541,396.11	89,065.89	-	-
4234	COST ALLOCATION - 4551	524,920.00			-	524,920.00	524,920.00	-	-	-
4235	COST ALLOCATION - 1362,2691,4470	852,129.00			-	852,129.00	620,378.76	231,750.24	-	-
4670	TRANSFER FROM DETR	-	-	-	-	-	-	-	-	N/A
TOTAL REVENUE:		2,642,612.00	3,715.00	-	-	2,646,327.00	2,224,626.59	421,700.41	-	-
Category	EXPENDITURES									
01	SALARIES	1,861,067.00	-	-	-	1,861,067.00	1,369,194.03	428,348.52	63,524.45	0.03
02	OUT OF STATE TRAVEL	9,948.00	-	-	-	9,948.00	7,470.82	116.78	2,360.40	0.24
03	IN STATE TRAVEL	19,635.00	-	-	-	19,635.00	10,510.03	-	9,124.97	0.46
04	OPERATING	130,009.00	-	-	-	130,009.00	113,267.70	8,484.67	8,256.63	0.06
07	MAINTENANCE OF BLDS & GROUNDS	116,229.00	-	-	-	116,229.00	104,442.08	11,180.00	606.92	0.01
11	DONATIONS TO NON PROFITE	40,000.00	-	-	-	40,000.00	32,021.07	6,754.62	1,224.31	0.03
13	NV BOARD OF AGRICULTURE	16,031.00	-	-	-	16,031.00	6,806.03	2,441.52	6,783.45	N/A
25	AGRICULTURE ECONOMIC PROMOTION	8,655.00	-	-	-	8,655.00	2,757.82	-	5,897.18	0.68
26	INFORMATION TECHNOLOGY	133,596.00	-	-	-	133,596.00	113,790.54	3,505.67	16,299.79	0.12
29	UNIFORMS	1,744.00	-	-	-	1,744.00	-	1,744.00	-	-
33	MARKETING TRAVEL	19,587.00	-	-	-	19,587.00	17,672.86	-	1,914.14	0.10
59	UTILITIES	175,163.00	-	-	-	175,163.00	156,279.21	13,506.14	5,377.65	0.03
82	TRANSFER TO AG ADMINISTRATION	9,401.00	-	-	-	9,401.00	4,701.00	4,700.00	-	-
86	RESERVE	10,953.00	3,715.00	-	-	14,668.00	-	-	14,668.00	1.00
87	PURCHASING ASSESSMENT	1,042.00	-	-	-	1,042.00	1,042.00	-	-	(0.00)
88	STATE COST RECOVERY PLAN	7,374.00	-	-	-	7,374.00	7,374.00	-	-	-
89	AG COST ALLOCATION PLAN	82,178.00	-	-	-	82,178.00	82,178.00	-	-	-
		2,642,612.00	3,715.00	-	-	2,646,327.00	2,029,507.19	480,781.92	136,037.89	0.05
FUNDING AVAILABLE		-	-	-	-	-	195,119.40	(59,081.51)	-	136,037.89

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Animal Industry
4557 Livestock Enforcement

Reconciled to the BSR through:

21-May-2018

Category RGL	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Actual	Est. % Surplus/ (Shortfall)
00	REVENUE							
42	APPROPRIATIONS	197,335	-	197,335	197,335.00	-	-	0%
4669	TRANS FROM BA 4546	162,962	-	162,962	95,028.85	-	67,933	42%
4699	TRANS FROM BA 4545	34,374	-	34,374	27,325.70	-	7,048	21%
TOTAL REVENUE:		\$ 394,671	\$ -	\$394,671	\$ 319,689.55	\$ -	\$ 74,981	19%
Category	EXPENDITURES							
01	PERSONNEL	392,161	-	392,161	279,181.51	41,315.87	71,664	18%
04	OPERATING	501	-	501	500.85	-	0	0%
26	INFORMATION SERVICES	1,451	-	1,451	472.00	-	979	67%
86	RESERVE - BAL FWD TO SUBSEQUENT	558	(558)	-	-	-	-	N/A
93	RESERVE FOR REVERSION	-	558	558	-	558.00	-	0%
		\$ 394,671	\$ -	\$ 394,671	\$ 280,154.36	\$ 41,874	\$ 72,643	18%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE		\$ -	\$ -	\$ -	\$ 39,535.19			

DEPARTMENT OF AGRICULTURE
Estimated 2018 Fiscal Year End Balance

550 Animal Industry
4600 Predatory Animal/Rodent Control

Reconciled to the BSR through: 21-May-2018

Category RGL	Description	Approved Budget	Approved Adjustments	Adjusted Budget	Actual YTD Rev/Exp	Projected Rev/(Expense)	Budget Vs. Actual	Est. % Surplus/ (Shortfall)
00	REVENUE							
42	APPROPRIATIONS	777,440	-	777,440	777,440.00	-	-	0%
4103	COUNTY REIMBURSEMENTS	19,123	1,859	20,982	20,981.80	-	0	0%
4667	TRANS FROM WILDLIFE DEPT	14,000	-	14,000	14,000.00	-	-	0%
TOTAL REVENUE:		\$ 810,563	\$ 1,859	\$812,422	\$ 812,421.80	\$ -	\$ 0	0%
Category	EXPENDITURES							
01	PERSONNEL	410,783	-	410,783	345,257.80	44,097.39	21,428	5%
03	IN STATE TRAVEL	24,991	-	24,991	20,440.67	4,550.00	0	0%
04	OPERATING	49,800	1,859	51,659	14,456.82	5,588.95	31,613	61%
26	INFORMATION SERVICES	2,032	-	2,032	1,690.00	-	342	17%
29	UNIFORMS	1,256	-	1,256	-	-	1,256	100%
32	CONTRACT SERVICES- ELY	192,446	-	192,446	163,527.65	28,918.00	0	0%
82	TRANSFER TO AD ADMINISTRATION	129,255	-	129,255	129,255.00	-	-	0%
		\$ 810,563	\$ 1,859	\$ 812,422	\$ 674,627.94	\$ 83,154	\$ 54,640	7%
		\$ -	\$ -	\$ -				
REALIZED FUNDING AVAILABLE		\$ -	\$ -	\$ -	\$ 137,793.86			