

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

| BA    | Budget Title                 | Budgeted Revenue | Actual Revenues | %    | Budget Expenditure | Actual YTD Expenditures | %    | Cash on Hand | Notes                                       |
|-------|------------------------------|------------------|-----------------|------|--------------------|-------------------------|------|--------------|---------------------------------------------|
| 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    |                                             |
| Total |                              | 224,360,127.00   | 187,466,853.63  |      | 224,360,127.00     | 181,485,066.69          |      | 5,981,786.94 |                                             |

## 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        | 0         | 409     | 1223124 PAYROLL        |
| 01   | 5840 | MEDICARE                              | 1046374   | 0        | 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 -       |
|      |      |                                       |           | \$       | 2,313,250 | \$      | 1,633,050              |

**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  | 34      | 5    |         | 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   | 13406477   |           |                                                    |
|------|------|---------|------------------------------------------------------------------|------------|------------|-----------|----------------------------------------------------|
|      |      |         |                                                                  | 125557845  | 121937662  |           |                                                    |
|      |      |         |                                                                  | 1806772    | 939111     |           |                                                    |
| DU   | Catg | GL      | Equipment Type                                                   | Yr 1 Rate  | Yr 2 Count | Yr 2 Rate | Yr 2 Total                                         |
| E230 | 05   | 8241    |                                                                  | 19782      | 576        | 846       | 2 576 1,152                                        |
| E230 | 05   | 4792429 |                                                                  | 5079050    | 472        | 2,525,712 | 2 472 944                                          |
| E230 | 05   | 8241    |                                                                  | 1406668    | 131        | 1,223,124 | 4 131 524                                          |
| E230 | 05   | 8241    |                                                                  | 1046374    | 416        | 1,050,124 | 2 416 Federal Draws in progress                    |
| E230 | 05   | 8241    |                                                                  | 3133310    | 15         | 2112389   | 2 15 30                                            |
| E230 | 26   | 8371    |                                                                  | 599635     | 1,355.00   | 621,658   | 2 1,355.00 2,710                                   |
| E230 | 26   | 7771    | SOFTWARE-MICROSOFT OFFICE 365 NEW                                |            | 199        | 2,059,936 | 10 199 Not all Cost allocation transferred to 4554 |
| E230 | 26   | 8371    | HARDWARE-FLAT PANEL MONITOR 19"                                  |            | 172        | 639,474   | 2 172 344                                          |
| E230 | 26   | 8371    | APPLE IPAD AIR WIFI ONLY - 16GB                                  |            | 399        | 3,192     | 2 399 798                                          |
| E230 | 26   | 7771    | SOFTWARE-MICROSOFT OFFICE SUITE PRO                              |            | 330        | 2,640     | 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        | 1,400     | 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        | 344       | 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        | 1,696     | 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        | 660       | 0 330 0                                            |
| E230 | 26   | 7771    | SOFTWARE-MICROSOFT OFFICE 365 NEW                                |            | 199        | 398       | 0 199 0                                            |
| E230 | 26   | 7771    | SOFTWARE-ADOBE ACROBAT                                           |            | 175        | 350       | 0 175 0                                            |
| E230 | 05   | 8270    | FREEZER 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 MICROSCOP                                                 | 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                                         |