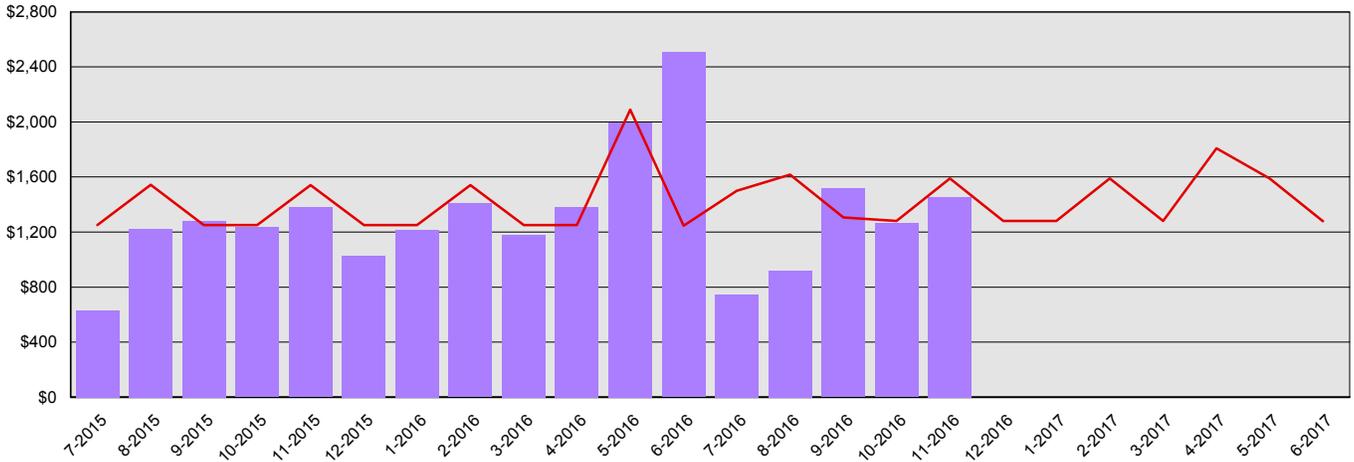


# Department of Agriculture Summary Financial Report for 2015-17 Biennium to Date

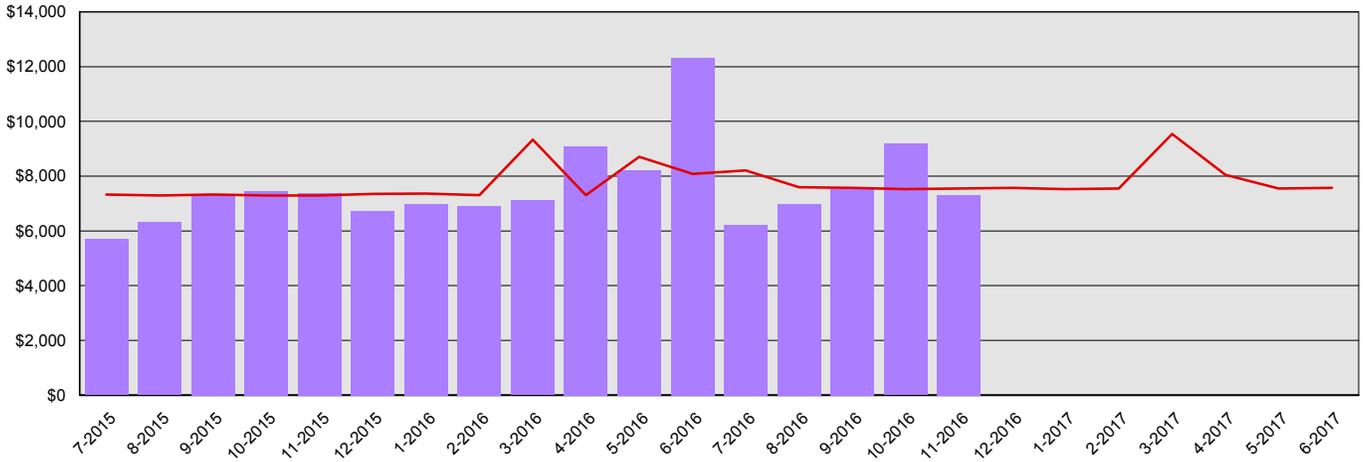
Dollars in Thousands

All Funds Variance to Date	\$1,740 Underexpenditure	1.3% Underexpenditure
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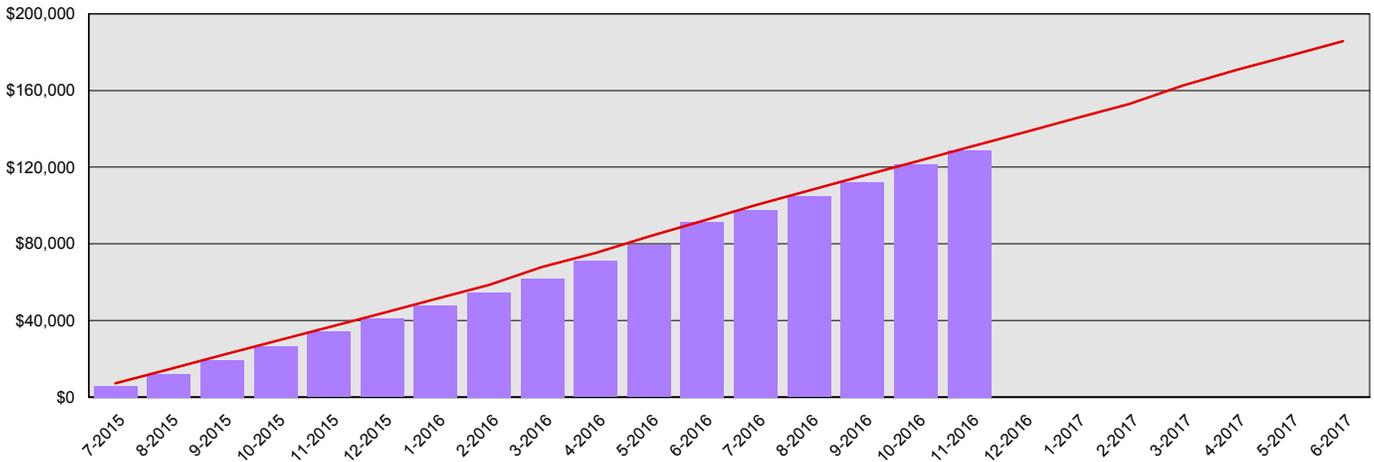
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



Department of Agriculture  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Agency Operations	\$11,448	\$11,295	\$153	1.3%
Commodity Inspection	\$44,070	\$44,984	(\$914)	-2.1%
Food Safety, Animal Health and Consumer Services	\$19,477	\$21,220	(\$1,743)	-8.9%
Plant Protection	\$21,913	\$20,666	\$1,247	5.7%
Market Development	\$10,339	\$8,848	\$1,491	14.4%
Pesticide Management	\$11,390	\$11,258	\$132	1.2%
Food Assistance and Distribution	\$11,802	\$10,429	\$1,373	11.6%
<b>Total</b>	<b>\$130,439</b>	<b>\$128,700</b>	<b>\$1,739</b>	<b>1.3%</b>

<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund Federal	\$21,578	\$18,380	\$3,198	14.8%
General Fund Private/Local	\$136	\$97	\$39	28.7%
General Fund State	\$24,011	\$22,361	\$1,650	6.9%
Other Funds Non-Appropriated	\$77,512	\$81,385	(\$3,873)	-5.0%
Other Funds State	\$7,202	\$6,476	\$726	10.1%
<b>Total</b>	<b>\$130,439</b>	<b>\$128,699</b>	<b>\$1,740</b>	<b>1.3%</b>

<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Agency Operations	69.0	65.8	3.2	4.6%
Commodity Inspection	422.4	395.7	26.7	6.3%
Food Safety, Animal Health and Consumer Services	137.2	142.1	(4.9)	-3.6%
Plant Protection	140.6	131.1	9.5	6.8%
Market Development	10.5	14.4	(3.9)	-37.1%
Pesticide Management	69.8	75.0	(5.2)	-7.4%
Food Assistance and Distribution	6.4	6.6	(0.2)	-3.1%
<b>Total</b>	<b>855.9</b>	<b>830.7</b>	<b>25.2</b>	<b>2.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Department of Agriculture  
**Summary Financial Report for 2015-17 Biennium to Date**

Dollars in Thousands

**Revenue Detail**

Fund	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund	\$19,409	\$14,926	(\$4,483)	-23.1%
Aquatic Lands Enhancement Account	\$0	\$2	\$2	0.0%
Industrial Insurance Premium Refund Account	\$0	\$143	\$143	0.0%
Motor Vehicle Account	\$0	\$6	\$6	0.0%
Energy Freedom Account	\$2,260	(\$176)	(\$2,436)	-107.8%
Agricultural Local Account	\$32,367	\$34,881	\$2,514	7.8%
Grain Inspection Revolving Account	\$15,013	\$19,856	\$4,843	32.3%
State Toxics Control Account	\$0	\$4	\$4	0.0%
Special Personnel Litigation Revolving Account	\$558	\$558	\$0	0.0%
Fruit and Vegetable Inspection Account	\$25,556	\$25,736	\$180	0.7%
Livestock Nutrient Management Account	\$0	\$10	\$10	0.0%
<b>Total</b>	<b>\$95,163</b>	<b>\$95,946</b>	<b>\$783</b>	<b>0.8%</b>

**Revenue by Fund Group**

Fund Group	Estimate <sup>1</sup>	Actual	Variance	% Var.
General Fund Federal	\$19,280	\$14,777	(\$4,503)	-23.4%
General Fund Private/Local	\$120	\$92	(\$28)	-23.3%
General Fund State	\$9	\$57	\$48	533.3%
Other Funds State	\$75,753	\$81,021	\$5,268	7.0%
<b>Total</b>	<b>\$95,162</b>	<b>\$95,947</b>	<b>\$785</b>	<b>0.8%</b>

**Fund Balances Showing Deficits** <sup>2</sup>

Fund	BTB Balance	Proj. Balance
Fair Account	\$2,064	(\$2,002)

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem