

8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$27,743	\$33,569	\$18,290
Prior year adjustments	3,428	-	-
Adjusted Beginning Balance	\$31,171	\$33,569	\$18,290
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,764	9,727	11,095
125600 Other Regulatory Fees	43,578	42,172	46,163
125700 Other Regulatory Licenses and Permits	6,784	8,165	8,244
125900 Delinquent Fees	233	142	143
141200 Sales of Documents	6	16	16
142500 Miscellaneous Services to the Public	853	302	250
150300 Income From Surplus Money Investments	2,437	2,320	2,459
150400 Interest Income From Loans	51	55	49
160400 Sale of Fixed Assets	19	-	-
161000 Escheat of Unclaimed Checks & Warrants	12	-	-
161400 Miscellaneous Revenue	148	40	40
161900 Other Revenue - Cost Recoveries	-	-	2,445
164300 Penalty Assessments	121	36	36
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	33,272	32,963	32,966
FO0827 From Milk Producers Security Trust Fund per Food & Agriculture Code Section 62574	1,686	-	-
Total Revenues, Transfers, and Other Adjustments	\$98,964	\$95,938	\$103,906
Total Resources	\$130,135	\$129,507	\$122,196
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	137	95	50
8570 Department of Food and Agriculture			
State Operations	67,158	76,943	82,342
Local Assistance	29,271	33,083	27,908
Capital Outlay	-	1,096	-
Total Expenditures and Expenditure Adjustments	\$96,566	\$111,217	\$110,300
FUND BALANCE	\$33,569	\$18,290	\$11,896
Reserve for economic uncertainties	33,569	18,290	11,896
0112 Agricultural Pest Control Research Account ^s			
BEGINNING BALANCE	\$86	\$91	-
Prior year adjustments	1	-	-
Adjusted Beginning Balance	\$87	\$91	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	-	-
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Chapter 179, Section 37, Statutes of 2007	-	-91	-
Total Revenues, Transfers, and Other Adjustments	\$4	-\$91	-
Total Resources	\$91	-	-

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture

	2006-07*	2007-08*	2008-09*
FUND BALANCE	\$91	-	-
Reserve for economic uncertainties	91	-	-
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$59	\$54	\$49
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$57	\$54	\$49
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
Total Resources	\$62	\$59	\$54
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>8</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$8</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$54	\$49	\$44
Reserve for economic uncertainties	54	49	44
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$2,020	\$1,057	\$757
Prior year adjustments	<u>-473</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,547	\$1,057	\$757
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	10,170	10,450	10,450
111300 Horse Racing Miscellaneous	13,933	13,668	13,668
150300 Income From Surplus Money Investments	113	100	100
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts of 2006, 2007, and 2008	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$23,970</u>	<u>\$23,972</u>	<u>\$23,972</u>
Total Resources	\$25,517	\$25,029	\$24,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	10	8
8550 California Horse Racing Board (State Operations)	8,963	9,519	10,131
8570 Department of Food and Agriculture			
State Operations	3,644	3,897	3,933
Local Assistance	<u>11,842</u>	<u>10,846</u>	<u>10,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$24,460</u>	<u>\$24,272</u>	<u>\$24,672</u>
FUND BALANCE	\$1,057	\$757	\$57
Reserve for economic uncertainties	1,057	757	57
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$505	\$768	\$296
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,154	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,339	1,400	1,400
150300 Income From Surplus Money Investments	228	200	200

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture

	2006-07*	2007-08*	2008-09*
Total Revenues, Transfers, and Other Adjustments	<u>\$12,721</u>	<u>\$12,600</u>	<u>\$12,600</u>
Total Resources	\$13,226	\$13,368	\$12,896
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
8570 Department of Food and Agriculture			
State Operations	474	486	483
Local Assistance	<u>11,983</u>	<u>12,585</u>	<u>12,250</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,458</u>	<u>\$13,072</u>	<u>\$12,733</u>
FUND BALANCE	\$768	\$296	\$163
Reserve for economic uncertainties	768	296	163

3010 Pierce's Disease Management Account ^s

BEGINNING BALANCE	\$7,118	\$12,137	\$7,773
Prior year adjustments	<u>3,071</u>	-	-
Adjusted Beginning Balance	\$10,189	\$12,137	\$7,773
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	4,448	3,156	3,156
142500 Miscellaneous Services to the Public	24	-	-
150300 Income From Surplus Money Investments	545	380	380
160400 Sale of Fixed Assets	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,019</u>	<u>\$3,536</u>	<u>\$3,536</u>
Total Resources	\$15,208	\$15,673	\$11,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	33	-
8570 Department of Food and Agriculture (State Operations)	22,359	28,101	25,163
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,500	-4,549	-4,611
Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,805</u>	<u>-15,685</u>	<u>-15,665</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,071</u>	<u>\$7,900</u>	<u>\$4,887</u>
FUND BALANCE	\$12,137	\$7,773	\$6,422
Reserve for economic uncertainties	12,137	7,773	6,422

3021 Agricultural Biomass Utilization Account ^s

BEGINNING BALANCE	\$255	\$255	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, BA of 2007	<u>-</u>	<u>-255</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$255</u>	<u>-</u>
Total Resources	<u>\$255</u>	-	-
FUND BALANCE	\$255	-	-
Reserve for economic uncertainties	255	-	-

3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s

BEGINNING BALANCE	-	\$739	\$762
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$4	26	26

* Dollars in thousands, except in Salary Range.

8570 Department of Food and Agriculture

	2006-07*	2007-08*	2008-09*
161400 Miscellaneous Revenue	<u>735</u>	<u>500</u>	<u>500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$739</u>	<u>\$526</u>	<u>\$526</u>
Total Resources	\$739	\$1,265	\$1,288
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>-</u>	<u>503</u>	<u>513</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$503</u>	<u>\$513</u>
FUND BALANCE	\$739	\$762	\$775
Reserve for economic uncertainties	739	762	775

* Dollars in thousands, except in Salary Range.