

## 8570 Department of Food and Agriculture

## FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$30,870	\$42,273	\$30,605
Prior year adjustments	6,458	-	-
Adjusted Beginning Balance	\$37,328	\$42,273	\$30,605
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	23,335	31,846	31,573
125600 Other Regulatory Fees	42,884	41,004	41,147
125700 Other Regulatory Licenses and Permits	9,753	12,243	13,185
125900 Delinquent Fees	234	235	235
141200 Sales of Documents	17	16	16
142500 Miscellaneous Services to the Public	1,021	1,173	1,261
150300 Income From Surplus Money Investments	255	315	318
150400 Interest Income From Loans	13	4	4
161000 Escheat of Unclaimed Checks & Warrants	13	-	-
161400 Miscellaneous Revenue	210	27	8
161900 Other Revenue - Cost Recoveries	2,289	2,112	2,157
164300 Penalty Assessments	20	37	37
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 8570-011-0111, Budget Act of 2010	-	-	15,000
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,320	77,306	77,309
TO0001 To General Fund per Revenue and Taxation Code 8352.5(b)	-	-38,655	-38,655
Total Revenues, Transfers, and Other Adjustments	\$118,364	\$127,663	\$143,595
Total Resources	\$155,692	\$169,936	\$174,200
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	286	351	-
8570 Department of Food and Agriculture			
State Operations	79,636	104,842	103,314
Local Assistance	33,272	33,597	33,597
8880 Financial Information System for California (State Operations)	225	541	467
Total Expenditures and Expenditure Adjustments	\$113,419	\$139,331	\$137,378
FUND BALANCE	\$42,273	\$30,605	\$36,822
Reserve for economic uncertainties	42,273	30,605	36,822
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE	\$18	\$57	\$57
Prior year adjustments	37	-	-
Adjusted Beginning Balance	\$55	\$57	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	8	10	10
Total Revenues, Transfers, and Other Adjustments	\$8	\$10	\$10
Total Resources	\$63	\$67	\$67
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	6	10	10

\* Dollars in thousands, except in Salary Range.

**8570 Department of Food and Agriculture**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Expenditures and Expenditure Adjustments	\$6	\$10	\$10
FUND BALANCE	\$57	\$57	\$57
Reserve for economic uncertainties	57	57	57

**0191 Fair and Exposition Fund <sup>s</sup>**

BEGINNING BALANCE	\$4,052	\$6,550	\$3,973
Prior year adjustments	<u>1,900</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,952	\$6,550	\$3,973
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	2,972	1,000	1,000
150300 Income From Surplus Money Investments	9	4	4
150400 Interest Income From Loans	<u>243</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,224</u>	<u>\$1,004</u>	<u>\$1,004</u>
Total Resources	\$9,176	\$7,554	\$4,977
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	1,908	2,746	1,343
Local Assistance	709	832	-
8880 Financial Information System for California (State Operations)	<u>9</u>	<u>3</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,626</u>	<u>\$3,581</u>	<u>\$1,356</u>
FUND BALANCE	\$6,550	\$3,973	\$3,621
Reserve for economic uncertainties	6,550	3,973	3,621

**0192 Satellite Wagering Account <sup>s</sup>**

BEGINNING BALANCE	\$977	\$144	-
Prior year adjustments	<u>-821</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$156	\$144	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	\$157	\$144	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	13	141	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$13</u>	<u>\$144</u>	<u>-</u>
FUND BALANCE	\$144	-	-
Reserve for economic uncertainties	144	-	-

**3010 Pierce's Disease Management Account <sup>s</sup>**

BEGINNING BALANCE	\$13,987	\$13,065	\$9,295
Prior year adjustments	<u>2,043</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,030	\$13,065	\$9,295
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	1,837	2,746	2,746
142500 Miscellaneous Services to the Public	16	-	-
150300 Income From Surplus Money Investments	49	10	10

\* Dollars in thousands, except in Salary Range.

**8570 Department of Food and Agriculture**

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,902</u>	<u>\$2,756</u>	<u>\$2,756</u>
Total Resources	\$17,932	\$15,821	\$12,051
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	17	19	-
8570 Department of Food and Agriculture (State Operations)	19,641	21,847	20,789
8880 Financial Information System for California (State Operations)	22	35	30
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,813</u>	<u>-15,375</u>	<u>-17,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,867</u>	<u>\$6,526</u>	<u>\$3,227</u>
FUND BALANCE	\$13,065	\$9,295	\$8,824
Reserve for economic uncertainties	13,065	9,295	8,824
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,253	\$1,103	\$823
Prior year adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,250	\$1,103	\$823
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	4	3	3
161400 Miscellaneous Revenue	<u>200</u>	<u>220</u>	<u>220</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$204</u>	<u>\$223</u>	<u>\$223</u>
Total Resources	\$1,454	\$1,326	\$1,046
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	351	500	500
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$351</u>	<u>\$503</u>	<u>\$500</u>
FUND BALANCE	\$1,103	\$823	\$546
Reserve for economic uncertainties	1,103	823	546

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