

8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$42,273	\$52,262	\$58,471
Prior year adjustments	13,432	-	-
Adjusted Beginning Balance	\$55,705	\$52,262	\$58,471
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	24,669	29,599	31,294
125600 Other Regulatory Fees	46,589	52,540	47,765
125700 Other Regulatory Licenses and Permits	10,198	12,044	11,628
125900 Delinquent Fees	209	254	253
141200 Sales of Documents	10	6	6
142500 Miscellaneous Services to the Public	1,009	1,285	1,200
150300 Income From Surplus Money Investments	152	238	231
150400 Interest Income From Loans	4	2	2
161000 Escheat of Unclaimed Checks & Warrants	10	4	4
161400 Miscellaneous Revenue	36	23	17
161900 Other Revenue - Cost Recoveries	2,101	2,495	2,395
164300 Penalty Assessments	47	48	51
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	38,653	38,858	38,597
Total Revenues, Transfers, and Other Adjustments	\$123,687	\$152,396	\$133,443
Total Resources	\$179,392	\$204,658	\$191,914
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	176	9	-
8570 Department of Food and Agriculture			
State Operations	92,741	112,114	109,448
Local Assistance	33,715	33,597	33,597
8880 Financial Information System for California (State Operations)	498	467	88
Total Expenditures and Expenditure Adjustments	\$127,130	\$146,187	\$143,133
FUND BALANCE	\$52,262	\$58,471	\$48,781
Reserve for economic uncertainties	52,262	58,471	48,781
0124 California Agricultural Export Promotion Account^s			
BEGINNING BALANCE	\$57	\$57	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	10	10
Total Revenues, Transfers, and Other Adjustments	\$6	\$10	\$10
Total Resources	\$63	\$67	\$67
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	6	10	10
Total Expenditures and Expenditure Adjustments	\$6	\$10	\$10
FUND BALANCE	\$57	\$57	\$57
Reserve for economic uncertainties	57	57	57

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$6,550	\$5,803	\$5,438
Prior year adjustments	1,623	-	-
Adjusted Beginning Balance	\$8,173	\$5,803	\$5,438
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	1,393	1,000	1,000
150300 Income From Surplus Money Investments	11	4	4
150400 Interest Income From Loans	205	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,609	\$1,004	\$1,004
Total Resources	\$9,782	\$6,807	\$6,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	2,282	1,356	1,276
Local Assistance	1,694	-	-
8880 Financial Information System for California (State Operations)	3	13	1
Total Expenditures and Expenditure Adjustments	\$3,979	\$1,369	\$1,277
FUND BALANCE	\$5,803	\$5,438	\$5,165
Reserve for economic uncertainties	5,803	5,438	5,165
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE	\$144	-	-
Prior year adjustments	-88	-	-
Adjusted Beginning Balance	\$56	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	53	-	-
8880 Financial Information System for California (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$56	-	-
FUND BALANCE	-	-	-
3010 Pierce's Disease Management Account ^s			
BEGINNING BALANCE	\$13,065	\$14,308	\$13,748
Prior year adjustments	1,460	-	-
Adjusted Beginning Balance	\$14,525	\$14,308	\$13,748
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,495	2,672	2,672
150300 Income From Surplus Money Investments	37	7	7
161400 Miscellaneous Revenue	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$3,534	\$2,679	\$2,679
Total Resources	\$18,059	\$16,987	\$16,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	2	-
8570 Department of Food and Agriculture (State Operations)	18,615	20,853	20,905
8880 Financial Information System for California (State Operations)	32	30	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			

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Less funding provided by the Federal Trust Fund (State Operations)	<u>-14,906</u>	<u>-17,646</u>	<u>-17,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,751</u>	<u>\$3,239</u>	<u>\$3,362</u>
FUND BALANCE	\$14,308	\$13,748	\$13,065
Reserve for economic uncertainties	14,308	13,748	13,065
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$1,103	\$1,844	\$1,695
Prior year adjustments	<u>-10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,093	\$1,844	\$1,695
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	1	1
161400 Miscellaneous Revenue	<u>1,147</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,150</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$2,243	\$2,195	\$2,046
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	396	500	533
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$399</u>	<u>\$500</u>	<u>\$533</u>
FUND BALANCE	\$1,844	\$1,695	\$1,513
Reserve for economic uncertainties	1,844	1,695	1,513

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