

8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$52,262	\$75,750	\$57,509
Prior Year Adjustments	4,865	-	-
Adjusted Beginning Balance	\$57,127	\$75,750	\$57,509
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	220	125	165
4129200 Other Regulatory Fees	50,056	46,315	51,088
4129400 Other Regulatory Licenses and Permits	11,705	12,073	13,940
4129600 Other Regulatory Taxes	24,839	29,313	30,114
4140000 Document Sales	3	2	2
4143500 Miscellaneous Services to the Public	1,526	985	1,078
4150500 Interest Income - Interfund Loans	265	11	-2
4151000 Interest Income - Other Loans	2	-	2
4163000 Investment Income - Surplus Money Investments	144	208	225
4170400 Capital Asset Sales Proceeds	43	-	-
4171100 Cost Recoveries - Other	2,092	2,417	2,378
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	9	4	-
4172500 Miscellaneous Revenue	142	-	72
4173000 Penalty Assessments - Other	45	31	31
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Item 8570-011-0111, Budget Act of 2010	15,000	-	-
Revenue Transfer from Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Department of Agriculture Account, Department of Food and Agriculture Fund (0111) per Revenue and Taxation Code Section 8352.5	38,655	38,881	38,883
Total Revenues, Transfers, and Other Adjustments	\$144,746	\$130,365	\$137,976
Total Resources	\$201,872	\$206,115	\$195,485
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	-	-
8570 Department of Food and Agriculture (State Operations)	92,043	114,695	110,918
8570 Department of Food and Agriculture (Local Assistance)	33,603	33,823	33,825
8880 Financial Information System for California (State Operations)	467	88	199
Total Expenditures and Expenditure Adjustments	\$126,122	\$148,606	\$144,942
FUND BALANCE	\$75,750	\$57,509	\$50,543
Reserve for economic uncertainties	75,750	57,509	50,543
0124 California Agricultural Export Promotion Account^s			
BEGINNING BALANCE	\$57	\$51	\$51
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$61	\$51	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	-	10	10
Total Revenues, Transfers, and Other Adjustments	-	\$10	\$10
Total Resources	\$61	\$61	\$61

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	10	10	10
Total Expenditures and Expenditure Adjustments	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$51	\$51	\$51
Reserve for economic uncertainties	51	51	51
0191 Fair and Exposition Fund ^s			
BEGINNING BALANCE	\$5,803	\$5,800	\$5,801
Prior Year Adjustments	<u>1,351</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,154	\$5,800	\$5,801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	1,320	1,300	300
4151000 Interest Income - Other Loans	182	-	-
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>3</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,515</u>	<u>\$1,303</u>	<u>\$300</u>
Total Resources	\$8,669	\$7,103	\$6,101
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	862	1,301	1,301
8570 Department of Food and Agriculture (Local Assistance)	1,994	-	-
8880 Financial Information System for California (State Operations)	<u>13</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,869</u>	<u>\$1,302</u>	<u>\$1,303</u>
FUND BALANCE	\$5,800	\$5,801	\$4,798
Reserve for economic uncertainties	5,800	5,801	4,798
3010 Pierces Disease Management Account ^s			
BEGINNING BALANCE	\$14,308	\$14,895	\$14,287
Prior Year Adjustments	<u>1,165</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$15,473	\$14,895	\$14,287
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,739	2,769	2,769
4143500 Miscellaneous Services to the Public	13	-	-
4163000 Investment Income - Surplus Money Investments	<u>35</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,787</u>	<u>\$2,775</u>	<u>\$2,775</u>
Total Resources	\$18,260	\$17,670	\$17,062
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
8570 Department of Food and Agriculture (State Operations)	19,600	21,285	21,183
8880 Financial Information System for California (State Operations)	30	3	5
Expenditure Adjustments:			
Less funding provided by the Federal Trust Fund (State Operations)	<u>-16,267</u>	<u>-17,905</u>	<u>-17,899</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,365</u>	<u>\$3,383</u>	<u>\$3,289</u>
FUND BALANCE	\$14,895	\$14,287	\$13,773
Reserve for economic uncertainties	14,895	14,287	13,773
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s			

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BEGINNING BALANCE	\$1,844	\$2,229	\$2,047
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,840	\$2,229	\$2,047
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
4172500 Miscellaneous Revenue	<u>761</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$765</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$2,605	\$2,580	\$2,398
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	375	533	534
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$375</u>	<u>\$533</u>	<u>\$535</u>
FUND BALANCE	\$2,229	\$2,047	\$1,863
Reserve for economic uncertainties	2,229	2,047	1,863

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