

## 8570 Department of Food and Agriculture

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$29,681	\$34,820	\$46,237
Prior year adjustments	3,113	-	-
Adjusted Beginning Balance	\$32,794	\$34,820	\$46,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	7,770	11,068	11,278
125600 Other Regulatory Fees	46,826	49,146	46,346
125700 Other Regulatory Licenses and Permits	7,569	10,560	23,058
125900 Delinquent Fees	378	350	350
141200 Sales of Documents	5	25	25
142500 Miscellaneous Services to the Public	995	258	258
150300 Income From Surplus Money Investments	943	1,992	1,992
150400 Interest Income From Loans	54	41	41
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	133	38	38
161900 Other Revenue - Cost Recoveries	1,949	2,398	2,398
164300 Penalty Assessments	314	41	41
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	32,966	38,552	38,552
Total Revenues, Transfers, and Other Adjustments	\$99,905	\$114,469	\$124,377
Total Resources	\$132,699	\$149,289	\$170,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	25	68	168
8570 Department of Food and Agriculture			
State Operations	69,926	75,076	97,359
Local Assistance	27,928	27,908	27,908
8880 Financial Information System for California (State Operations)	-	-	49
Total Expenditures and Expenditure Adjustments	\$97,879	\$103,052	\$125,484
FUND BALANCE	\$34,820	\$46,237	\$45,130
Reserve for economic uncertainties	34,820	46,237	45,130
<b>0124 California Agricultural Export Promotion Account<sup>s</sup></b>			
BEGINNING BALANCE	\$56	\$53	\$58
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$58	\$53	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	31	12	12
150300 Income From Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$33	\$15	\$15
Total Resources	\$91	\$68	\$73
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	38	10	10
Total Expenditures and Expenditure Adjustments	\$38	\$10	\$10
FUND BALANCE	\$53	\$58	\$63

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Reserve for economic uncertainties	53	58	63
<b>0191 Fair and Exposition Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$938	\$1,660	-
Prior year adjustments	<u>1,324</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,262	\$1,660	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	2,840	2,215	\$2,215
111300 Horse Racing Miscellaneous	14,061	805	2,847
150300 Income From Surplus Money Investments	29	100	100
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-0191, Budget Acts	<u>-246</u>	<u>-246</u>	<u>-246</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,684</u>	<u>\$2,874</u>	<u>\$4,916</u>
Total Resources	\$18,946	\$4,534	\$4,916
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	8	20
8550 California Horse Racing Board (State Operations)	9,403	-	-
8570 Department of Food and Agriculture			
State Operations	2,976	3,576	3,938
Local Assistance	4,903	32,950	32,950
8880 Financial Information System for California (State Operations)	-	-	8
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	<u>-</u>	<u>-32,000</u>	<u>-32,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,286</u>	<u>\$4,534</u>	<u>\$4,916</u>
FUND BALANCE	\$1,660	-	-
Reserve for economic uncertainties	1,660	-	-
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,648	\$1,864	\$1,014
Prior year adjustments	<u>-966</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,682	\$1,864	\$1,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	11,068	750	632
125700 Other Regulatory Licenses and Permits	1,294	200	200
150300 Income From Surplus Money Investments	<u>113</u>	<u>150</u>	<u>150</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,475</u>	<u>\$1,100</u>	<u>\$982</u>
Total Resources	\$16,157	\$2,964	\$1,996
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	478	443	489
Local Assistance	<u>13,815</u>	<u>1,507</u>	<u>1,507</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,293</u>	<u>\$1,950</u>	<u>\$1,996</u>
FUND BALANCE	\$1,864	\$1,014	-
Reserve for economic uncertainties	1,864	1,014	-
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
BEGINNING BALANCE	\$14,366	\$6,888	\$3,838
Prior year adjustments	<u>4,832</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$19,198	\$6,888	\$3,838
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	2,139	2,224	2,224
142500 Miscellaneous Services to the Public	17	-	-
150300 Income From Surplus Money Investments	<u>292</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,448</u>	<u>\$2,497</u>	<u>\$2,497</u>
Total Resources	\$21,646	\$9,385	\$6,335
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	5	12
8570 Department of Food and Agriculture (State Operations)	26,960	24,536	25,356
8880 Financial Information System for California (State Operations)	-	-	3
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,089	-3,728	-4,166
Less funding provided by the Federal Trust Fund (State Operations)	<u>-8,113</u>	<u>-15,266</u>	<u>-15,426</u>
Total Expenditures and Expenditure Adjustments	<u>\$14,758</u>	<u>\$5,547</u>	<u>\$5,779</u>
FUND BALANCE	\$6,888	\$3,838	\$556
Reserve for economic uncertainties	6,888	3,838	556
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,743	\$1,800	\$1,824
Prior year adjustments	<u>-705</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,038	\$1,800	\$1,824
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	21	21	21
161400 Miscellaneous Revenue	<u>1,251</u>	<u>534</u>	<u>534</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,272</u>	<u>\$555</u>	<u>\$555</u>
Total Resources	\$2,310	\$2,355	\$2,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>510</u>	<u>531</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$510</u>	<u>\$531</u>	<u>\$500</u>
FUND BALANCE	\$1,800	\$1,824	\$1,879
Reserve for economic uncertainties	1,800	1,824	1,879

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