

## 8570 Department of Food and Agriculture

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$34,820	\$39,628	\$22,154
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,358	26,271	26,271
125600 Other Regulatory Fees	39,692	43,508	43,508
125700 Other Regulatory Licenses and Permits	8,120	9,479	9,479
125900 Delinquent Fees	264	268	268
141200 Sales of Documents	103	5	5
142500 Miscellaneous Services to the Public	864	175	175
150300 Income From Surplus Money Investments	296	244	244
150400 Interest Income From Loans	-	1	1
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	45	60	60
161900 Other Revenue - Cost Recoveries	1,636	1,881	1,881
164300 Penalty Assessments	204	92	92
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	38,167	38,171	38,171
TO0001 To General Fund Loan per Item 8570-011-0111, Budget Act of 2010	-	-15,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$98,753</u>	<u>\$105,155</u>	<u>\$120,155</u>
Total Resources	\$133,573	\$144,783	\$142,309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	68	164	286
8570 Department of Food and Agriculture			
State Operations	61,835	94,508	95,414
Local Assistance	32,042	27,908	27,908
8880 Financial Information System for California (State Operations)	-	49	415
Total Expenditures and Expenditure Adjustments	<u>\$93,945</u>	<u>\$122,629</u>	<u>\$124,023</u>
FUND BALANCE	\$39,628	\$22,154	\$18,286
Reserve for economic uncertainties	39,628	22,154	18,286
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE	\$53	\$56	\$57
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	6	10	10
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>\$11</u>	<u>\$11</u>
Total Resources	\$60	\$67	\$68
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	4	10	10
Total Expenditures and Expenditure Adjustments	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$56	\$57	\$58
Reserve for economic uncertainties	56	57	58

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

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$1,660	\$1,078	\$3,244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	878	900	900
111300 Horse Racing Miscellaneous	813	920	920
150300 Income From Surplus Money Investments	95	75	75
161400 Miscellaneous Revenue	2,104	5,310	-
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>\$3,644</u>	<u>\$6,959</u>	<u>\$1,649</u>
Total Resources	\$5,304	\$8,037	\$4,893
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	-
8570 Department of Food and Agriculture			
State Operations	3,268	3,816	3,926
Local Assistance	32,950	32,950	950
8880 Financial Information System for California (State Operations)	-	8	17
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by General Fund (Local Assistance)	<u>-32,000</u>	<u>-32,000</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,226</u>	<u>\$4,793</u>	<u>\$4,893</u>
FUND BALANCE	\$1,078	\$3,244	-
Reserve for economic uncertainties	1,078	3,244	-
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
BEGINNING BALANCE	\$1,864	\$1,657	\$1,753
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110900 Horse Racing Fees-Licenses	36	40	40
125700 Other Regulatory Licenses and Permits	229	200	200
150300 Income From Surplus Money Investments	1	-	-
161400 Miscellaneous Revenue	<u>-</u>	<u>1,834</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$266</u>	<u>\$2,074</u>	<u>\$240</u>
Total Resources	\$2,130	\$3,731	\$1,993
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture			
State Operations	243	471	486
Local Assistance	<u>230</u>	<u>1,507</u>	<u>1,507</u>
Total Expenditures and Expenditure Adjustments	<u>\$473</u>	<u>\$1,978</u>	<u>\$1,993</u>
FUND BALANCE	\$1,657	\$1,753	-
Reserve for economic uncertainties	1,657	1,753	-
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,888	\$2,611	\$1,236
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	2,730	2,750	2,750
142500 Miscellaneous Services to the Public	16	18	18
150300 Income From Surplus Money Investments	78	50	50

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>6,195</u>	<u>1,750</u>	<u>1,750</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$9,020</u>	<u>\$4,568</u>	<u>\$4,568</u>
Total Resources	\$15,908	\$7,179	\$5,804
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	5	12	17
8570 Department of Food and Agriculture (State Operations)	26,377	25,278	25,146
8880 Financial Information System for California (State Operations)	-	3	42
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-3,728	-3,924	-4,183
Less funding provided by the Federal Trust Fund (State Operations)	<u>-9,357</u>	<u>-15,426</u>	<u>-15,368</u>
Total Expenditures and Expenditure Adjustments	<u>\$13,297</u>	<u>\$5,943</u>	<u>\$5,654</u>
FUND BALANCE	\$2,611	\$1,236	\$150
Reserve for economic uncertainties	2,611	1,236	150
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,800	\$1,651	\$1,690
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
150300 Income From Surplus Money Investments	5	8	8
161400 Miscellaneous Revenue	<u>376</u>	<u>531</u>	<u>531</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$381</u>	<u>\$539</u>	<u>\$539</u>
Total Resources	\$2,181	\$2,190	\$2,229
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>530</u>	<u>500</u>	<u>500</u>
Total Expenditures and Expenditure Adjustments	<u>\$530</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$1,651	\$1,690	\$1,729
Reserve for economic uncertainties	1,651	1,690	1,729

\* Dollars in thousands, except in Salary Range.