

8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0111 Department of Agriculture Account, Department of Food and Agriculture Fund ^s			
BEGINNING BALANCE	\$75,750	\$83,661	\$74,136
Prior Year Adjustments	8,215	-	-
Adjusted Beginning Balance	\$83,965	\$83,661	\$74,136
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	485	204	127
4129200 Other Regulatory Fees	48,528	44,415	60,067
4129400 Other Regulatory Licenses and Permits	11,270	12,615	14,400
4129600 Other Regulatory Taxes	28,628	37,946	23,036
4140000 Document Sales	2	3	1
4143500 Miscellaneous Services to the Public	1,403	1,871	190
4150500 Interest Income - Interfund Loans	11	-	-
4151000 Interest Income - Other Loans	-9	-	-
4163000 Investment Income - Surplus Money Investments	234	165	284
4171100 Cost Recoveries - Other	2,609	2,410	2,469
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	13	-	-
4172500 Miscellaneous Revenue	260	102	66
4173000 Penalty Assessments - Other	9	62	-
Transfers and Other Adjustments			
Loan Repayment from the Department of Agriculture Building Fund (0601) to the Department of Agriculture Account, Department of Food and Agriculture Fund (0111), per Food and Agriculture Code Section 625	57	-	-
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	38,881	38,883	38,883
Total Revenues, Transfers, and Other Adjustments	<u>\$132,381</u>	<u>\$138,676</u>	<u>\$139,523</u>
Total Resources	\$216,346	\$222,337	\$213,659
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	98,801	114,177	113,059
8570 Department of Food and Agriculture (Local Assistance)	33,796	33,825	33,825
8880 Financial Information System for California (State Operations)	88	199	140
Total Expenditures and Expenditure Adjustments	<u>\$132,685</u>	<u>\$148,201</u>	<u>\$147,024</u>
FUND BALANCE	\$83,661	\$74,136	\$66,635
Reserve for economic uncertainties	83,661	74,136	66,635
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$51	\$47	\$47
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$49	\$47	\$47
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	14	10	10
Total Revenues, Transfers, and Other Adjustments	<u>\$14</u>	<u>\$10</u>	<u>\$10</u>
Total Resources	\$63	\$57	\$57
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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

8570 Department of Food and Agriculture

	2014-15*	2015-16*	2016-17*
8570 Department of Food and Agriculture (State Operations)	<u>16</u>	<u>10</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$16</u>	<u>\$10</u>	<u>\$10</u>
FUND BALANCE	\$47	\$47	\$47
Reserve for economic uncertainties	47	47	47
0191 Fair and Exposition Fund^s			
BEGINNING BALANCE	\$5,800	\$5,516	\$4,495
Prior Year Adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,707	\$5,516	\$4,495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123720 Horse Racing Licenses	1,168	300	300
4151000 Interest Income - Other Loans	153	-	-
4163000 Investment Income - Surplus Money Investments	<u>16</u>	<u>-1</u>	<u>-1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,337</u>	<u>\$299</u>	<u>\$299</u>
Total Resources	\$7,044	\$5,815	\$4,794
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	1,030	1,318	1,317
8570 Department of Food and Agriculture (Local Assistance)	497	-	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,528</u>	<u>\$1,320</u>	<u>\$1,318</u>
FUND BALANCE	\$5,516	\$4,495	\$3,476
Reserve for economic uncertainties	5,516	4,495	3,476
3010 Pierces Disease Management Account^s			
BEGINNING BALANCE	\$14,895	\$13,199	\$12,667
Prior Year Adjustments	<u>-23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,872	\$13,199	\$12,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	2,530	2,769	2,769
4143500 Miscellaneous Services to the Public	11	-	-
4163000 Investment Income - Surplus Money Investments	<u>33</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,574</u>	<u>\$2,773</u>	<u>\$2,773</u>
Total Resources	\$17,446	\$15,972	\$15,440
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	21,134	21,289	21,370
8880 Financial Information System for California (State Operations)	3	5	4
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (State Operations)	<u>-16,890</u>	<u>-17,989</u>	<u>-18,076</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,247</u>	<u>\$3,305</u>	<u>\$3,298</u>
FUND BALANCE	\$13,199	\$12,667	\$12,142
Reserve for economic uncertainties	13,199	12,667	12,142
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund^s			
BEGINNING BALANCE	\$2,229	\$2,556	\$2,372
Prior Year Adjustments	<u>-117</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,112	\$2,556	\$2,372

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

8570 Department of Food and Agriculture

	2014-15*	2015-16*	2016-17*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	6	1	1
4172500 Miscellaneous Revenue	<u>926</u>	<u>350</u>	<u>350</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$932</u>	<u>\$351</u>	<u>\$351</u>
Total Resources	\$3,044	\$2,907	\$2,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	488	534	516
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$488</u>	<u>\$535</u>	<u>\$516</u>
FUND BALANCE	\$2,556	\$2,372	\$2,207
Reserve for economic uncertainties	2,556	2,372	2,207
8097 Prevention of Animal Homelessness and Cruelty Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	<u>-</u>	<u>-</u>	<u>250</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$250</u>
Total Resources	-	-	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	-	-	6
8570 Department of Food and Agriculture (State Operations)	-	-	10
8570 Department of Food and Agriculture (Local Assistance)	<u>-</u>	<u>-</u>	<u>184</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$200</u>
FUND BALANCE	-	-	\$50
Reserve for economic uncertainties	-	-	50

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