8570 Department of Food and Agriculture

FUND CONDITION STATEMENTS

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	\$132,381	\$138,676	\$139,523
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	\$132,685	\$148,201	\$147,024
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	\$14	\$10	\$10
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

BS70 Department of Pood and Agriculture (State Operations) 16 10 10 Total Expenditures and Expenditure Adjustments \$16 \$10 \$10 FUND BALANCE \$47 \$47 \$47 Reserve for economic uncertainties 47 47 47 BEGINNING BALANCE \$55,800 \$55,516 \$4,495 Prior Year Adjustments -93 - - Adjusted Beginning Balance \$57,07 \$5,516 \$4,495 REVENUES, TKANSFERS, AND OTHER ADJUSTMENTS Revenues: 1168 300 300 4163000 Investment Income - Other Loans 168 -1 -1 1031 Revenues: \$1,33 - - 4163000 Investment Income - Surplus Money Investments \$1,33 - - 1031 Revenues: \$1,337 \$299 \$299 \$299 1031 Revenues: \$1,337 \$299 \$299 \$299 1031 Revenues: \$1,337 \$1,317 \$1,317 8070 Department of Food and Agriculture (Istate Operations) \$1,28 \$1,317		2014-15*	2015-16*	2016-17*
FUND BALANCE \$47 \$47 \$47 Reserve for sconomic uncertainties 47 47 47 0191 Fair and Exposition Fund * 55,516 \$4,495 BEGINNING BALANCE \$5,501 \$4,495 Prior Year Adjustments	8570 Department of Food and Agriculture (State Operations)	16	10	10
Reserve for economic uncertainties 47 47 47 0191 Fair and Exposition Fund* 93 - BEGINNING BALANCE \$5,516 \$4,495 Prior Year Adjustments	Total Expenditures and Expenditure Adjustments	\$16	\$10	\$10
0191 Fair and Exposition Fund * BEGINNING BALANCE \$5,500 \$5,516 \$4,495 Prior Year Adjusted Edginning Balance \$5,707 \$5,516 \$4,495 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 1 4123720 Horse Racing Licenses 1,168 300 300 4151000 Interest Income - Other Loans 153 - 4 4163000 Investment Income - Surplus Money Investments 16 -1 1 1014 Resources \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$7,044 \$5,816 \$4,495 S070 Department of Food and Agriculture (State Operations) 1,030 1,318 1,317 8570 Department of Food and Agriculture (Cata Assistance) 497 - - 8500 Department of Food and Agriculture (State Operations) 1 2 1 1014 Expanditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 1010 Picres Disease Management Account * BEGINNING BALANCE \$14,895	FUND BALANCE	\$47	\$47	\$47
BEGINNING BALANCE \$5,800 \$5,516 \$4,495 Prior Year Adjustments -93 -	Reserve for economic uncertainties	47	47	47
Prior Year Adjustments	0191 Fair and Exposition Fund ^s			
Adjusted Beginning Balance \$5,576 \$5,516 \$4,495 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 11,68 300 300 4123720 Horse Racing Licenses 1,168 300 300 415000 Interest Income - Other Loans 153 - - 4163000 Investment Income - Surplus Money Investments 16 -1 -1 Total Revenues, Transfers, and Other Adjustments \$1,337 \$299 \$299 Total Resources \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,030 1,318 1,317 B70 Department of Food and Agriculture (Iccal Assistance) 497 - - 8870 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments 23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 412960	BEGINNING BALANCE	\$5,800	\$5,516	\$4,495
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4123720 Horse Racing Licenses 4123720 Horse Racing Licenses 153 4151000 Interest Income - Other Loans 153 153 154 153 153 154 155 156 157 158 158 158 158 158 158 159 1500 Department of Food and Agriculture (State Operations) 151 152 153 154 15570 Department of Food and Agriculture (Local Assistance) 4127200 bepartment of Food and Agriculture (State Operations) 1 2 15128 15128 15138 15128 15129 15128 15128 15129 15128 15129 15129 15129 15	Prior Year Adjustments	-93		-
Revenues: 1,168 300 300 4123720 Horse Racing Licenses 1,168 300 300 4151000 Investment Income - Other Loans 153 - Total Revenues, Transfers, and Other Adjustments 15 -1 Total Revenues, Transfers, and Other Adjustments \$1,337 \$229 \$229 Total Revenues, Transfers, and Other Adjustments \$1,030 1,318 1,317 B570 Department of Food and Agriculture (State Operations) 1 2 - B570 Department of Food and Agriculture (Local Assistance) 497 - - B880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$1,556 \$4,495 \$3,476 BUD BALANCE \$14,895 \$13,199 \$12,667 Pior Year Adjustments -23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 4128000 Other Regulatory Taxes 2,550 2,769 2,773 4128000 Investment Income - Surplus Money Investments <t< td=""><td>Adjusted Beginning Balance</td><td>\$5,707</td><td>\$5,516</td><td>\$4,495</td></t<>	Adjusted Beginning Balance	\$5,707	\$5,516	\$4,495
4123720 Horse Racing Licenses 1,168 300 300 4151000 Interest Income - Other Lans 153 - 11<	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4151000 Interest Income - Other Loans 153 - 4163000 Investment Income - Surplus Money Investments 16 -1 -1 Total Revenues, Transfers, and Other Adjustments \$1,337 \$2.99 \$2.99 Total Revenues, Transfers, and Other Adjustments \$1,337 \$2.99 \$2.99 Total Resources \$7,044 \$5.815 \$4,794 EXpenditures: \$700 \$1,337 \$2.99 \$2.99 8570 Department of Food and Agriculture (State Operations) 1,030 1,318 1,317 8570 Department of Food and Agriculture (Local Assistance) 497 - - 8570 Department of Food and Agriculture (Local Assistance) 1 2 1 - 10tal Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$14,895 \$13,199 \$12,667 Revenues: \$14,895 <	Revenues:			
4163000 Investment Income - Surplus Money Investments 16 -1 -1 Total Revenues, Transfers, and Other Adjustments \$1.337 \$2293 \$2293 Total Resources \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$1,030 1,318 1,317 7507 Department of Food and Agriculture (State Operations) 1 2 _1 70tal Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties \$5,516 \$4,495 \$3,476 Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 4129600 Other Regulatory Taxes \$2,530 \$2,769 \$2,769 4143500 Miscellaneous Services to the Public 11 - - 4129600 Other Regulatory Taxes \$2,574 \$2,773 \$2,773 4135000 Investment Income - Surplus Money Investments 33 4 4 4103000 Unvestment Income - Surplus Money Investments 33 4	4123720 Horse Racing Licenses	1,168	300	300
Total Revenues, Transfers, and Other Adjustments \$1,337 \$229 \$5299 Total Resources \$7,044 \$5,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$570 Department of Food and Agriculture (Local Assistance) 497 - 8570 Department of Food and Agriculture (Local Assistance) 497 - - 8680 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$1,526 \$1,320 \$1,318 FUND BALANCE \$5,516 \$4,495 \$3,476 BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments -23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 2,530 2,769 2,769 4129600 Other Regulatory Taxes 2,530 2,769 2,769 4143000 Investment Income - Surplus Money Investments 33 4 4 40aloou Investment Income - Surplus Money Investments 33 4 4 5070 Department of Food and Ag	4151000 Interest Income - Other Loans	153	-	-
Total Resources \$7,04 \$6,815 \$4,794 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 570 Department of Food and Agriculture (Local Assistance) 10.30 1,318 1,317 8570 Department of Food and Agriculture (Local Assistance) 497 - - 880 Financial Information System for California (State Operations) 1 2 1 Total Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties 5,516 \$4,495 \$3,476 BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments _23	4163000 Investment Income - Surplus Money Investments	16	-1	-1
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) 1 2 1 Total Expenditures and Expenditure Adjustments \$11,528 \$13,200 \$11,318 FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties 5,516 \$4,495 \$3,476 BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments -23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 4129600 Other Regulatory Taxes 2,530 2,769 2,769 4129600 Other Regulatory Taxes 2,530 2,769 2,769 4143500 Miscellaneous Services to the Public 11 - 4129600 Other Regulatory Taxes \$2,574 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773 \$2,773	Total Revenues, Transfers, and Other Adjustments	\$1,337	\$299	\$299
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) 1 2 1 Total Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties 5,516 4,495 \$3,476 BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments _23 _ _ Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 2,530 2,769 2,769 4125000 Other Regulatory Taxes 2,530 2,769 2,769 41435000 Miscellaneous Services to the Public 11 _ _ 41435000 Miscellaneous Services to the Public 11 _ _ 4129600 Other Regulatory Taxes \$17,446 \$15,972 \$15,440 EXPENDITURE AND EXPENDIT	Total Resources	\$7,044	\$5,815	\$4,794
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) 1 2 1 7 Total Expenditures and Expenditure Adjustments \$1,528 \$1,320 \$1,318 FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties 5,516 4,495 \$3,476 BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments -23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 Revenues: 4129600 Other Regulatory Taxes 2,530 2,769 2,769 4135000 Investment Income - Surplus Money Investments 33 4 4 Total Revenues, Transfers, and Other Adjustments \$2,574 \$2,773 \$2,773 Total Revenues, Transfers, and Other Adjustments \$15,972 \$15,440 EXPENDITURE ADJUSTMENTS \$25,774 \$2,773 \$2,773 8570 Department of Food	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8570 Department of Food and Agriculture (Local Assistance)497-8880 Financial Information System for California (State Operations)121Total Expenditures and Expenditure Adjustments\$1,528\$1,320\$1,318FUND BALANCE\$5,516\$4,495\$3,476Reserve for economic uncertainties5,5164,495\$3,476BEGINNING BALANCE\$14,895\$13,199\$12,667Prior Year Adjustments-23Adjusted Beginning Balance\$14,872\$13,199\$12,667Revenues:4129600 Other Regulatory Taxes2,5302,7692,769413500 Mixcellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments3344Total Revenues, Transfers, and Other Adjustments\$2,570\$2,773\$2,773Total Revenues, Transfers, and Other Adjustments21,13421,28921,370S70 Department of Food and Agriculture (State Operations)21,13421,28921,370S806 Financial Information System for California (State Operations)354Expenditure Adjustments:Less funding provided by Federal Trust Fund (State Operations)S10 BALANCE\$13,199\$12,667\$12,142\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142\$3,305\$3,298FUND BALANCE\$13,199	Expenditures:			
8880 Financial Information System for California (State Operations)121Total Expenditures and Expenditure Adjustments\$1,528\$1,320\$1,318FUND BALANCE\$5,516\$4,495\$3,476Reserve for economic uncertainties5,5164,495\$3,4763010 Pierces Disease Management Account *88\$13,199\$12,667Prior Year Adjustments.23Adjusted Beginning Balance\$14,872\$13,199\$12,667Revenues:\$14,872\$13,199\$12,667Adjusted Beginning Balance\$14,872\$13,199\$12,667Revenues:4129600 Other Regulatory Taxes2,5302,7692,769413000 Investment Income - Surplus Money Investments4143000 Investment Income - Surplus Money Investments4143000 Investment Income - Surplus Money Investments\$2,773\$2,773Total Revenues, Transfers, and Other Adjustments\$2,674\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSReserve for economic uncertaintiesBER EXPENDITURE ADJUSTMENTSRevenues <td>8570 Department of Food and Agriculture (State Operations)</td> <td>1,030</td> <td>1,318</td> <td>1,317</td>	8570 Department of Food and Agriculture (State Operations)	1,030	1,318	1,317
Total Expenditures and Expenditure Adjustments\$1,528\$1,320\$1,318FUND BALANCE\$5,516\$4,495\$3,476Reserve for economic uncertainties5,5164,4953,476 3010 Pierces Disease Management Account *BEGINNING BALANCEPrior Year Adjustments-23-Adjusted Beginning Balance\$14,895\$13,199\$12,667REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$14,872\$13,199\$12,667REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$2,5302,7692,7694129600 Other Regulatory Taxes2,5302,7692,769413500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2,574\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$354Expenditures:\$2,574\$2,773\$2,7738800 Financial Information System for California (State Operations)354Expenditure Adjustments:\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,199\$12,667\$12,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund *\$2,229\$2,556\$2,372Prior Year Adjustments\$2,2	8570 Department of Food and Agriculture (Local Assistance)	497	-	-
FUND BALANCE \$5,516 \$4,495 \$3,476 Reserve for economic uncertainties 5,516 4,495 3,476 3010 Pierces Disease Management Account * 5 5 4,495 \$13,199 \$12,667 Prior Year Adjustments -23 -	8880 Financial Information System for California (State Operations)	1	2	1
Reserve for economic uncertainties 5,516 4,495 3,476 3010 Pierces Disease Management Account * BEGINNING BALANCE \$14,895 \$13,199 \$12,667 Prior Year Adjustments -23 - - Adjusted Beginning Balance \$14,872 \$13,199 \$12,667 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$14,872 \$13,199 \$12,667 Revenues: 4129600 Other Regulatory Taxes 2,530 2,769 2,769 41435000 Investment Income - Surplus Money Investments 33 4 4 Total Revenues, Transfers, and Other Adjustments \$2,574 \$2,773 \$2,773 Total Resources \$17,446 \$15,972 \$15,440 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3 5 4 8570 Department of Food and Agriculture (State Operations) 21,134 21,289 21,370 8880 Financial Information System for California (State Operations) 21,134 21,289 21,370 8880 Financial Information System for California (State Operations) -16,890 -17,989 -18,076	Total Expenditures and Expenditure Adjustments	\$1,528	\$1,320	\$1,318
3010 Pierces Disease Management Account *BEGINNING BALANCE\$14,895\$13,199\$12,667Prior Year Adjustments-23	FUND BALANCE	\$5,516	\$4,495	\$3,476
BEGINNING BALANCE\$13,199\$12,667Prior Year Adjustments-23-Adjusted Beginning Balance\$14,872\$13,199\$12,667REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS***Revenues:11,872\$13,199\$12,6674129600 Other Regulatory Taxes2,5302,7692,7694143500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS***Baso Financial Information System for California (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)-16,890-17,989-18,076Total Expenditure Adjustments:\$4,247\$3,305\$3,298\$3,298FUND BALANCE\$13,199\$12,667\$12,142\$12,142Reserve for economic uncertainties13,19912,667\$12,142BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments\$2,229\$2,556\$2,372Prior Year Adjustments-117	Reserve for economic uncertainties	5,516	4,495	3,476
Prior Year Adjustments-23-Adjusted Beginning Balance\$14,872\$13,199\$12,667REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$14,872\$13,199\$12,667Revenues:4129600 Other Regulatory Taxes2,5302,7692,7694143500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments334441at Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$11,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$21,13421,28921,3708880 Financial Information System for California (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,1423101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$\$2,229\$2,556\$2,372Prior Year Adjustments-117	3010 Pierces Disease Management Account ^s			
Adjusted Beginning Balance\$14,872\$13,199\$12,667REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4129600 Other Regulatory Taxes2,5302,7692,7694143500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773\$2,773Total Resources\$117,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:3548570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)-16,890-17,989-18,076Total Expenditure and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,199\$12,667\$12,142BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117	BEGINNING BALANCE	\$14,895	\$13,199	\$12,667
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:4129600 Other Regulatory Taxes2,5302,7692,7694143500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$117,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)-16,890-17,989-18,076Total Expenditure and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,667\$12,142BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments117	Prior Year Adjustments	-23	<u> </u>	
Revenues:4129600 Other Regulatory Taxes2,5302,7692,7694143500 Miscellaneous Services to the Public114163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$2\$17,446\$15,972\$15,440Expenditures:8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,667\$12,1423101 Analytical Laboratory Account, Department of Food and Agriculture Fund *\$2,229\$2,556\$2,372Prior Year Adjustments-117-117-117-117	Adjusted Beginning Balance	\$14,872	\$13,199	\$12,667
4129600 Other Regulatory Taxes 2,530 2,769 2,769 4143500 Miscellaneous Services to the Public 11 - - 4163000 Investment Income - Surplus Money Investments 33 4 4 Total Revenues, Transfers, and Other Adjustments \$2,574 \$2,773 \$2,773 Total Resources \$11,446 \$15,972 \$15,440 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$21,134 21,289 21,370 6880 Financial Information System for California (State Operations) 21,134 21,289 21,370 8880 Financial Information System for California (State Operations) 3 5 4 Expenditures: \$4,247 \$3,305 \$3,298 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* \$2,229 \$2,556 \$2,372 Prior Year Adjustments 117	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4143500 Miscellaneous Services to the Public11-4163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$11,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$21,13421,28921,3708800 Financial Information System for California (State Operations)354Expenditure Adjustments:\$4,247\$3,305\$3,298FUND BALANCE\$11,199\$12,667\$12,142Reserve for economic uncertainties13,199\$12,667\$12,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$2,229\$2,556\$2,372Prior Year Adjustments\$2,229\$2,556\$2,372				
4163000 Investment Income - Surplus Money Investments3344Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)354Expenditure Adjustments:18,076Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,667\$12,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$\$2,229\$2,556\$2,372Prior Year Adjustments117		2,530	2,769	2,769
Total Revenues, Transfers, and Other Adjustments\$2,574\$2,773\$2,773Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures: 8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)354Expenditure Adjustments: Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$\$2,229\$2,556\$2,372Prior Year Adjustments-117		11	-	-
Total Resources\$17,446\$15,972\$15,440EXPENDITURE AND EXPENDITURE ADJUSTMENTSExpenditures:8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)354Expenditure Adjustments:-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$2,229\$2,556\$2,372Prior Year Adjustments-117	4163000 Investment Income - Surplus Money Investments	33	4	4
EXPENDITURE ADJUSTMENTSExpenditures: 8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)354Expenditure Adjustments: Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$\$2,229\$2,556\$2,372Prior Year Adjustments-117	Total Revenues, Transfers, and Other Adjustments	\$2,574	\$2,773	\$2,773
Expenditures:21,13421,28921,3708570 Department of Food and Agriculture (State Operations)3548880 Financial Information System for California (State Operations)354Expenditure Adjustments:-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117	Total Resources	\$17,446	\$15,972	\$15,440
8570 Department of Food and Agriculture (State Operations)21,13421,28921,3708880 Financial Information System for California (State Operations)354Expenditure Adjustments: Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations)354Expenditure Adjustments: Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund \$2,229\$2,556\$2,372Prior Year Adjustments-117	•			
Expenditure Adjustments:-16,890-17,989-18,076Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund *\$2,229\$2,556\$2,372Prior Year Adjustments-117				
Less funding provided by Federal Trust Fund (State Operations)-16,890-17,989-18,076Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund *\$2,229\$2,556\$2,372Prior Year Adjustments-117		3	5	4
Total Expenditures and Expenditure Adjustments\$4,247\$3,305\$3,298FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ^s \$2,229\$2,556\$2,372Prior Year Adjustments-117		10,000	47.000	40.070
FUND BALANCE\$13,199\$12,667\$12,142Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund *BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117				
Reserve for economic uncertainties13,19912,66712,142 3101 Analytical Laboratory Account, Department of Food and Agriculture Fund ***BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117				
3101 Analytical Laboratory Account, Department of Food and Agriculture Fund*BEGINNING BALANCE\$2,229\$2,556\$2,372Prior Year Adjustments-117				
BEGINNING BALANCE \$2,229 \$2,556 \$2,372 Prior Year Adjustments -117	Reserve for economic uncertainties	13,199	12,667	12,142
Prior Year Adjustments117		.	*	A
·			\$2,556	\$2,372
Adjusted Beginning Balance\$2,112\$2,556\$2,372	-		-	-
	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	926	350	350
Total Revenues, Transfers, and Other Adjustments	\$932	\$351	\$351
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>	1	-
Total Expenditures and Expenditure Adjustments	\$488	\$535	\$516
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>	250
Total Revenues, Transfers, and Other Adjustments	<u> </u>	<u> </u>	\$250
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>	184
Total Expenditures and Expenditure Adjustments	<u> </u>	<u> </u>	\$200
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.