

## 8570 Department of Food and Agriculture

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$33,569	\$29,681	\$22,032
Prior year adjustments	181	-	-
Adjusted Beginning Balance	\$33,750	\$29,681	\$22,032
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	9,998	10,581	10,862
125600 Other Regulatory Fees	40,450	46,032	45,396
125700 Other Regulatory Licenses and Permits	7,924	7,992	8,058
125900 Delinquent Fees	207	350	350
141200 Sales of Documents	26	25	25
142500 Miscellaneous Services to the Public	1,162	116	258
150300 Income From Surplus Money Investments	2,220	2,134	1,992
150400 Interest Income From Loans	53	48	41
161000 Escheat of Unclaimed Checks & Warrants	5	-	-
161400 Miscellaneous Revenue	335	38	38
161900 Other Revenue - Cost Recoveries	-	2,361	2,398
164300 Penalty Assessments	237	41	41
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.5	32,963	32,963	32,966
Total Revenues, Transfers, and Other Adjustments	\$95,580	\$102,681	\$102,425
Total Resources	\$129,330	\$132,362	\$124,457
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	95	50	-
8570 Department of Food and Agriculture			
State Operations	70,071	82,372	80,581
Local Assistance	28,598	27,908	27,908
Capital Outlay	885	-	-
Total Expenditures and Expenditure Adjustments	\$99,649	\$110,330	\$108,489
FUND BALANCE	\$29,681	\$22,032	\$15,968
Reserve for economic uncertainties	29,681	22,032	15,968
<b>0112 Agricultural Pest Control Research Account <sup>s</sup></b>			
BEGINNING BALANCE	\$91	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0046 To Public Transportation Account, State Transportation Fund per Chapter 179, Section 37, Statutes of 2007	-91	-	-
Total Revenues, Transfers, and Other Adjustments	-\$91	-	-
Total Resources	-	-	-
FUND BALANCE	-	-	-
<b>0124 California Agricultural Export Promotion Account <sup>s</sup></b>			
BEGINNING BALANCE	\$54	\$56	\$61
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$57	\$56	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

\* Dollars in thousands

## 8570 Department of Food and Agriculture

	2007-08*	2008-09*	2009-10*
142500 Miscellaneous Services to the Public	12	12	12
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
Total Resources	\$72	\$71	\$76
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
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	\$56	\$61	\$66
Reserve for economic uncertainties	56	61	66
<b>0191 Fair and Exposition Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,057	\$938	\$1,857
Prior year adjustments	<u>884</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,941	\$938	\$1,857
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	6,673	10,350	10,350
111300 Horse Racing Miscellaneous	14,631	15,014	15,014
150300 Income From Surplus Money Investments	130	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>\$21,188</u>	<u>\$25,218</u>	<u>\$25,218</u>
Total Resources	\$23,129	\$26,156	\$27,075
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	10	8	-
8550 California Horse Racing Board (State Operations)	9,487	9,755	10,418
8570 Department of Food and Agriculture			
State Operations	3,354	3,936	3,916
Local Assistance	<u>9,340</u>	<u>10,600</u>	<u>10,600</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,191</u>	<u>\$24,299</u>	<u>\$24,934</u>
FUND BALANCE	\$938	\$1,857	\$2,141
Reserve for economic uncertainties	938	1,857	2,141
<b>0192 Satellite Wagering Account <sup>s</sup></b>			
BEGINNING BALANCE	\$768	\$4,648	\$4,505
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$767	\$4,648	\$4,505
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
110900 Horse Racing Fees-Licenses	11,147	11,000	11,000
125700 Other Regulatory Licenses and Permits	1,345	1,400	1,400
150300 Income From Surplus Money Investments	<u>225</u>	<u>190</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12,717</u>	<u>\$12,590</u>	<u>\$12,600</u>
Total Resources	\$13,484	\$17,238	\$17,105
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
8570 Department of Food and Agriculture			
State Operations	486	483	480

\* Dollars in thousands

## 8570 Department of Food and Agriculture

	2007-08*	2008-09*	2009-10*
Local Assistance	8,349	12,250	12,250
Total Expenditures and Expenditure Adjustments	<u>\$8,836</u>	<u>\$12,733</u>	<u>\$12,730</u>
FUND BALANCE	\$4,648	\$4,505	\$4,375
Reserve for economic uncertainties	4,648	4,505	4,375
<b>3010 Pierce's Disease Management Account <sup>s</sup></b>			
BEGINNING BALANCE	\$12,137	\$14,366	\$11,305
Prior year adjustments	<u>6,018</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,155	\$14,366	\$11,305
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	3,323	2,224	2,224
142500 Miscellaneous Services to the Public	24	-	-
150300 Income From Surplus Money Investments	<u>564</u>	<u>273</u>	<u>273</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,911</u>	<u>\$2,497</u>	<u>\$2,497</u>
Total Resources	\$22,066	\$16,863	\$13,802
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	33	-	-
8570 Department of Food and Agriculture (State Operations)	27,599	25,378	25,063
Expenditure Adjustments:			
8570 Department of Food and Agriculture			
Less funding provided by the General Fund (State Operations)	-4,549	-4,155	-4,221
Less funding provided by the Federal Trust Fund (State Operations)	<u>-15,383</u>	<u>-15,665</u>	<u>-15,300</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,700</u>	<u>\$5,558</u>	<u>\$5,542</u>
FUND BALANCE	\$14,366	\$11,305	\$8,260
Reserve for economic uncertainties	14,366	11,305	8,260
<b>3021 Agricultural Biomass Utilization Account <sup>s</sup></b>			
BEGINNING BALANCE	\$255	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 8570-011-3021, Budget Act of 2007	<u>-255</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-\$255</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
<b>3101 Analytical Laboratory Account, Department of Food and Agriculture Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$739	\$1,743	\$1,785
Prior year adjustments	<u>-143</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$596	\$1,743	\$1,785
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	27	21	21
161400 Miscellaneous Revenue	<u>1,213</u>	<u>534</u>	<u>534</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,240</u>	<u>\$555</u>	<u>\$555</u>
Total Resources	\$1,836	\$2,298	\$2,340
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8570 Department of Food and Agriculture (State Operations)	<u>93</u>	<u>513</u>	<u>531</u>
Total Expenditures and Expenditure Adjustments	\$93	\$513	\$531

\* Dollars in thousands

**8570 Department of Food and Agriculture**

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$1,743	\$1,785	\$1,809
Reserve for economic uncertainties	1,743	1,785	1,809

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\* Dollars in thousands