

STATE OF MINNESOTA

Office Memorandum

OF AGRICULTURE

04 - 0299

DATE: April 13, 2004

TO: Representative Elaine Harder, Chair Ag and Rural Development Finance
Senator Dallas Sams, Chair Environmental, Agriculture and Economic
DevelopmentFROM: Gene Hugoson
Commissioner

PHONE: 651-215-5770

SUBJECT: Ag Fund April 6 Fund Statements

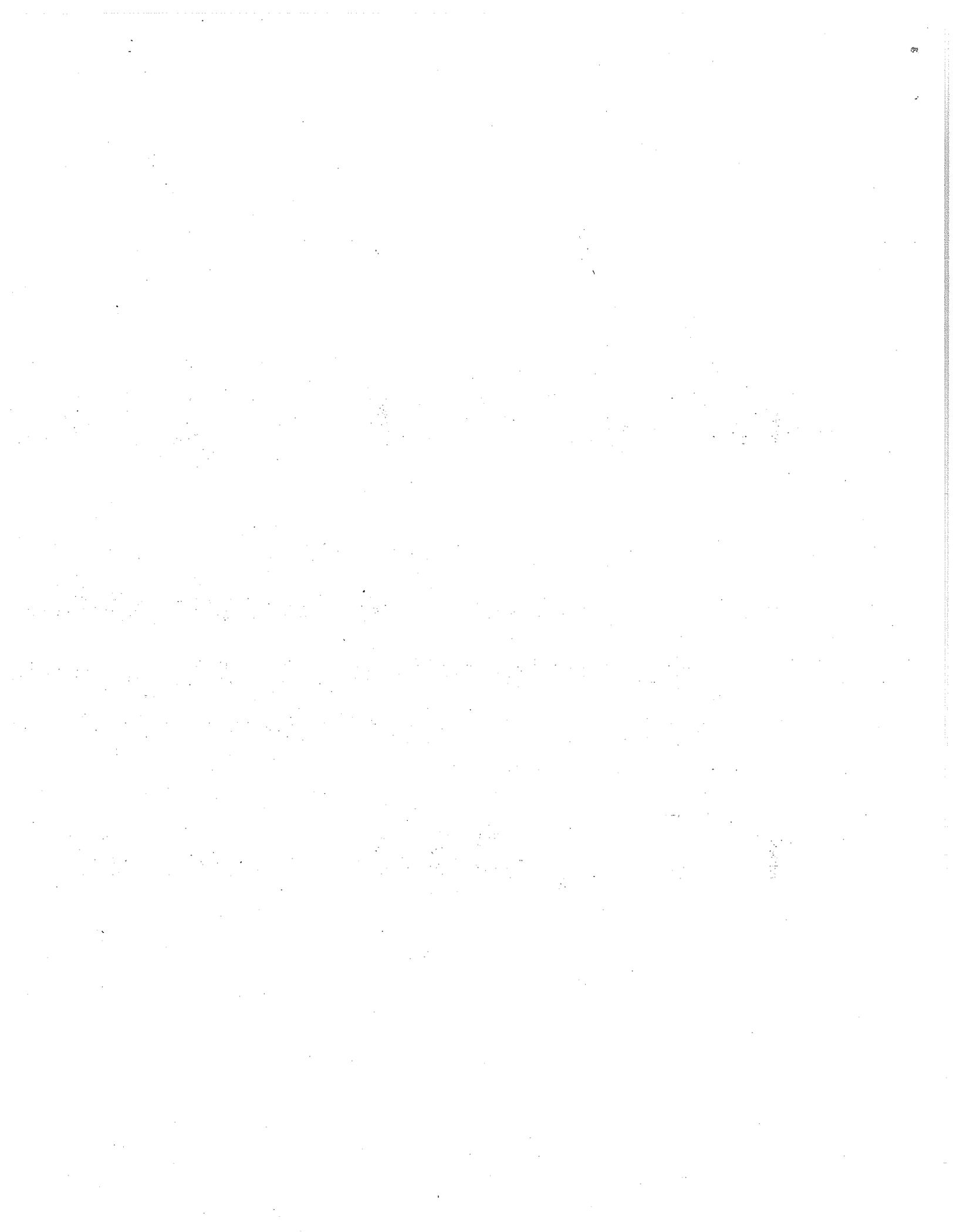
In accordance with requirements added to M.S. 17.03, Subd. 13, in Laws of 1999, attached is a copy of the Ag Fund as of April 6, 2004 at both the fund level and at the individual account level.

These statements contain actual revenues, expenditures, and transfers for FY 2001, 2002, and 2003. For FY 2004 and beyond the information is based on projections utilizing our latest forecasting information. As requested, the future years do not include inflation, or projected salary increases or insurance increases.

If you or your staff would like to meet and review the fund statement in more detail or discuss the need for legislative action, please contact Budget Director Becky Leschner at 651-215-5770, at your earliest convenience.

Thank you.

cc: Sharon Clark
Perry Aasness
Jim Boerboom
Becky Leschner
Scott MastersJim Reinholdz
Bill MarxSteve Ernest
Greg Knopff



Department of Agriculture
Agricultural Fund Statement

\$ in thousands

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	8,755	7,856	9,405	9,209	9,244	9,027	9,428
Prior Year Adjustments	11	2	204	-			
Adjusted Balance Forward	8,766	7,858	9,609	9,209	9,244	9,027	9,428
Receipts:							
Departmental Earnings	16,869	18,045	19,091	19,878	18,806	19,844	19,844
Investment Income	451	254	189	172	253	158	158
Other	-	20	266	772	188	240	240
Total Receipts	17,320	18,319	19,546	20,822	19,247	20,242	20,242
Transfers from Other Funds:							
General Fund	196	71	71	71	71	71	71
Special Revenue Fund	49	730	-	-	-	-	-
Capital Projects Fund	-	1,628	-	-	-	-	-
Agriculture Fund-M.S. 18B.26, subd :	-	600	600	-	-	-	-
Federal Fund	-	23	-	-	-	-	-
Gift Fund	-	8	-	-	-	-	-
Total Transfers From other Funds:	245	3,060	671	71	71	71	71
Total Resources Available	26,331	29,237	29,826	30,102	28,562	29,340	29,741
<u>Actual & Estimated Uses:</u>							
Expenditures:							
Department of Agriculture	17,635	18,992	19,777	20,821	19,499	19,877	19,877
Total Expenditures	17,635	18,992	19,777	20,821	19,499	19,877	19,877
Transfers to Other Funds:							
General Fund	-	1	-	-	-	-	-
Agriculture Fund-M.S. 18B.26, subd :	600	600	600	-	-	-	-
Special Revenue Fund-AURI	200	200	200	-	-	-	-
Debt Service Fund	40	39	40	37	36	35	34
Total Transfers:	840	840	840	37	36	35	34
Total Uses:	18,475	19,832	20,617	20,858	19,535	19,912	19,911
Balance Forward	7,856	9,405	9,209	9,244	9,027	9,428	9,830

Department of Agriculture
Agricultural Fund Statement

Account	Page	Program	Fees Last Changed	Primary Source	Revenue Season
Waste Pesticide	3	Protection Services	1994		
Commercial Feed	4	Protection Services	1997	Manufacturers/distributors	January
Fertilizer Inspection	5	Protection Services	1989	Retailers	December
Pesticide Regulatory	6	Protection Services	1987	Retailers/Manufacturers	Dec/March
Ag Chemical Response & Reimbursement	7	Protection Services	2001	Manufacturers	January
Seed Inspection	8	Protection Services	2003	Companies/labelers	June
Nursery-Phytosanitary-NEW	9	Protection Services	2003	Dealers/retailers	December
Dairy Services	10	Protection Services	2003	Processors/Farmers	July/August
Food Handler Reinspection	11	Protection Services	2003	Manufacturers	
Egg Law Inspection	12	Protection Services	1999	Egg Plant Packers	June
Eurasian Wild Pig - Closed	13				
Food Handler Plan Review	14	Protection Services	2001	Food retailers	Monthly
Commercial Canning	15	Protection Services	1999	Commercial Canneries	December
Beverage Inspection	16	Protection Services	1999	Beverage Plants	December
Laboratory Services	17	Protection Services	1998	DNR/MDH	Quarterly
Seed Potato Inspection	18	Protection Services	1998	Farmers	June
Grain Inspection	19	Protection Services	2000	Grain Shippers	March-Nov
Fruit & Vegetable Inspection	20	Protection Services	1998	Wholesalers	Monthly
Livestock Weighing	21	Ag Marketing & Development	1980	Farmers	Monthly
Promotion Councils	22	Ag Marketing & Development	Contract	Annual contract	Quarterly
Grain Buyers & Storage	23	Ag Marketing & Development	2001	Grain Warehouse operators	June
Minnesota Grown Labeling	24	Ag Marketing & Development	1987	Processors	December
Minnesota Grown Matching	25	Ag Marketing & Development		General Fund Transfer/Gifts	October/March
Minnesota Certification	26	Ag Marketing & Development	2001	MN Certified Businesses	October
Individual Sewage Treatment Systems Loans	27	Admin & Fin Assistance	Loans	Farmers	April/October
Ag Best Management Practices 2000 Supplement	28	Admin & Fin Assistance	Loans	Farmers	April/October
Agricultural Statistics	29	Admin & Fin Assistance	Contract	U of M/state agencies	Sept/Oct

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Waste Pesticide Account
M.S. 18B.065, Subd 5
1100-111

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	-	-	133	291	231	232	233
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	-	133	291	231	232	233
Receipts:							
Departmental Earnings	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Other	-	2	5	7	1	1	1
Total Receipts	-	2	5	7	1	1	1
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	53	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund-M.S. 18B.26, subd 3	-	600	600	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	653	600	-	-	-	-
Total Resources Available	-	655	738	298	232	233	234
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Agronomy & Plant Protection	-	522	447	67	-	-	-
Total Expenditures	-	522	447	67	-	-	-
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	-	522	447	67	-	-	-
Balance Forward	-	133	291	231	232	233	234

Purpose: Regulate the proper disposal of unusable pesticides.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Commercial Feed Inspection Account

M.S. 25.39 Subd 4
1100-130/1600-130

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	811	870	799	791	656	521	386
Prior Year Adjustments	-						
Adjusted Balance Forward	811	870	799	791	656	521	386
Receipts:							
Departmental Earnings	804	742	815	760	760	760	760
Investment Income	50	28	17	18	18	18	18
Other			-	13	13	13	13
Total Receipts	854	770	832	791	791	791	791
Transfers from Other Funds:							
General Fund						-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-
Total Resources Available	1,665	1,640	1,631	1,582	1,447	1,312	1,177
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Agronomy & Plant Protection	605	612	631	717	717	717	717
MDA-Laboratory Services	190	229	209	209	209	209	209
Total Expenditures	795	841	840	926	926	926	926
Transfers to Other Funds:							
General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	795	841	840	926	926	926	926
Balance Forward	870	799	791	656	521	386	251

Purpose: Regulate the manufacturing, handling and distribution of commercial feed for animal agriculture and the pet food industry. Ensure truthful and accurate labeling for purpose of animal and food safety.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Fertilizer Inspection Account

M.S. 18C.131
1100-131/1600-131

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	333	159	387	339	374	509	644
Prior Year Adjustments	2	1					

Adjusted Balance Forward	335	160	387	339	374	509	644
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Receipts:

Departmental Earnings	771	743	868	812	812	812	812
Investment Income	21	19	11	11	11	11	11
Other			46	52	52	52	52

Total Receipts	792	762	925	875	875	875	875
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Transfers from Other Funds:

General Fund						-	-
Special Revenue Fund	-	408				-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		2				-	-
Gift Fund						-	-

Total Transfers From other Funds:	-	410	-	-	-	-	-
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Total Resources Available	1,127	1,332	1,312	1,214	1,249	1,384	1,519
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Actual & Estimated Uses:

Expenditures:

MDA-Agronomy & Plant Protection	904	875	909	776	676	676	676
MDA-Laboratory Services	64	70	64	64	64	64	64

Total Expenditures	968	945	973	840	740	740	740
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Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-

Total Transfers:	-						
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Total Uses:	968	945	973	840	740	740	740
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Balance Forward	159	387	339	374	509	644	779
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Purpose: Regulate the storage, handling, distribution, use and disposal of fertilizer, soil/plant amendments and liming products in agricultural and non agricultural environments. Develop and promote Best Management Practices. Provide administrative support for long term and emergency incidents.

Department of Agriculture
Agricultural Fund Statement

Pesticide Regulatory Account

M.S. 18B.05. Subd. 1

1100-133/1600-133

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	3,550	3,545	3,679	3,409	3,059	2,888	2,717
Prior Year Adjustments	6	1		1			
Adjusted Balance Forward	3,556	3,546	3,679	3,410	3,059	2,888	2,717

Receipts:

Departmental Earnings	4,988	5,132	4,958	4,916	4,916	4,916	4,916
Investment Income	205	123	79	84	84	84	84
Other			149	154	154	154	154
Total Receipts	5,193	5,255	5,186	5,154	5,154	5,154	5,154

Transfers from Other Funds:

General Fund						-	-
Special Revenue Fund	48					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		21				-	-
Gift Fund						-	-
Total Transfers From other Funds:	48	21	-	-	-	-	-

Total Resources Available

8,797	8,822	8,865	8,564	8,213	8,042	7,871
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Actual & Estimated Uses:

Expenditures:

MDA-Agronomy & Plant Protection	3,745	3,539	3,862	4,675	4,575	4,575	4,575
MDA-Laboratory Services	707	804	794	830	750	750	750
Total Expenditures	4,452	4,343	4,656	5,505	5,325	5,325	5,325

Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund-M.S. 18B.26, subd 3	600	600	600	-	-	-	-
Special Revenue Fund-AURI	200	200	200	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	800	800	800	-	-	-	-

Total Uses:

5,252	5,143	5,456	5,505	5,325	5,325	5,325
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Balance Forward

3,545	3,679	3,409	3,059	2,888	2,717	2,546
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Purpose: Regulate the storage, handling, distribution, use and disposal of pesticides. Monitor the impacts of pesticides on water quality and develop and promote Best Management Practices. Provide administrative support for long term and emergency incidents.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Ag Chemical Response & Reimbursement Account

M.S. 18E.03

1100-135

	<u>Actual</u> <u>FY 2001</u>	<u>Actual</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2003</u>	<u>MAPs</u> <u>FY 2004</u>	<u>Conf</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2006</u>	<u>Projected</u> <u>FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	1,916	1,268	991	1,536	2,037	2,538	3,039
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	1,916	1,268	991	1,536	2,037	2,538	3,039
Receipts:							
Departmental Earnings	1,881	2,246	2,363	2,362	2,362	2,362	2,362
Investment Income	95	43	24	25	25	25	25
Other	-	-	-	-	-	-	-
Total Receipts	1,976	2,289	2,387	2,387	2,387	2,387	2,387
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-
Total Resources Available	3,892	3,557	3,378	3,923	4,424	4,925	5,426
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Agronomy & Plant Protection	2,624	2,566	1,842	1,886	1,886	1,886	1,886
MDA-Laboratory Services	-	-	-	-	-	-	-
Total Expenditures	2,624	2,566	1,842	1,886	1,886	1,886	1,886
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund-Waste Pesticide	-	-	-	-	-	-	-
Special Revenue Fund-AURI	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	2,624	2,566	1,842	1,886	1,886	1,886	1,886
Balance Forward	1,268	991	1,536	2,037	2,538	3,039	3,540

Purpose: Provides reimbursement financing for reasonable and necessary investigation and remediation of agricultural incidents by the collection of surcharges on the distribution of agricultural chemicals provides the responsible person(s) follow MDA guidance. Reimbursement decisions are made by the ACRRA board.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Seed Inspection Account

M.S. 21.92
1100-403/1600-403

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	425	378	404	325	327	320	313
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	425	378	404	325	327	320	313

Receipts:

Departmental Earnings	705	770	713	875	875	875	875
Investment Income	24	13	8	8	8	8	8
Other	-	-	-	1	1	1	1
Total Receipts	729	783	721	884	884	884	884

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available

	<u>1,154</u>	<u>1,161</u>	<u>1,125</u>	<u>1,209</u>	<u>1,211</u>	<u>1,204</u>	<u>1,197</u>
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Actual & Estimated Uses:

Expenditures:

MDA-Agronomy & Plant Protection	285	329	329	490	499	499	499
MDA-Laboratory Services	491	428	471	392	392	392	392
Total Expenditures	776	757	800	882	891	891	891

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund-Waste Pesticide	-	-	-	-	-	-	-
Special Revenue Fund-AURI	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-						

Total Uses:

	<u>776</u>	<u>757</u>	<u>800</u>	<u>882</u>	<u>891</u>	<u>891</u>	<u>891</u>
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Balance Forward

	<u>378</u>	<u>404</u>	<u>325</u>	<u>327</u>	<u>320</u>	<u>313</u>	<u>306</u>
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Purpose: Regulate agricultural and non agricultural seed sales distribution to ensure the protection of consumers and fair competition.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Nursery-Phyosanitary Account
new M.S. 18.541
1100-147

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	-	-	-	-	144	318	492
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	-	-	-	144	318	492

Receipts:

Departmental Earnings	-	-	-	990	1,020	1,020	1,020
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	-	-	-	990	1,020	1,020	1,020

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund-M.S. 18B.26, subd 3	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-

Total Resources Available

-	-	-	990	1,164	1,338	1,512
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Actual & Estimated Uses:

Expenditures:

MDA-Agronomy & Plant Protection	-	-	-	846	846	846	846
	-	-	-	-	-	-	-
Total Expenditures	-	-	-	846	846	846	846

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-

Total Uses:

-	-	-	846	846	846	846
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Balance Forward

-	-	-	144	318	492	666
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Purpose: Regulate the production and distribution of nursery stock and nurseries. Ensure interstate transportation of nursery stock meets state and federal requirements. Certify all viable plant material for export so that it meets international and interstate phytosanitary requirements.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Dairy Services Account

M.S. 32.394 Subd. 9

1100-116/1600-116

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	211	173	159	551	583	539	495
Prior Year Adjustments	3		1				
Adjusted Balance Forward	214	173	160	551	583	539	495

Receipts:

Departmental Earnings	1,355	1,677	1,889	1,836	1,780	1,780	1,780
Investment Income	24	13	7	6	3	3	3
Other			-	-	-	-	-
Total Receipts	1,379	1,690	1,896	1,842	1,783	1,783	1,783

Transfers from Other Funds:

General Fund	125					-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	125	-	-	-	-	-	-

Total Resources Available

	1,718	1,863	2,056	2,393	2,366	2,322	2,278
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Actual & Estimated Uses:

Expenditures:

MDA-Dairy & Food Inspection	1,426	1,523	1,321	1,631	1,649	1,649	1,649
MDA-Laboratory Services	119	181	184	179	178	178	178
Total Expenditures	1,545	1,704	1,505	1,810	1,827	1,827	1,827

Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-						

Total Uses:

	1,545	1,704	1,505	1,810	1,827	1,827	1,827
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Balance Forward

	173	159	551	583	539	495	451
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Purpose: To ensure that dairy products and processors are manufacturing safe and wholesome dairy products and also provides for Minnesota dairy products to be sold in interstate commerce.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Food Handler Reinspection Account

M.S. 28A.085
1400-142/1600-142

	<u>Actual</u> <u>FY 2001</u>	<u>Actual</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2003</u>	<u>MAPs</u> <u>FY 2004</u>	<u>Conf</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2006</u>	<u>Projected</u> <u>FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	-	-	135	134	130	125	120
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	-	135	134	130	125	120
Receipts:							
Departmental Earnings	-	2	1	115	115	115	115
Investment Income	-	-	3	1	1	1	1
Other	-	-	-	-	-	-	-
Total Receipts	-	2	4	116	116	116	116
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	141	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	141	-	-	-	-	-
Total Resources Available	-	143	139	250	246	241	236
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Dairy & Food Inspection	-	8	4	98	98	98	98
MDA-Laboratory Services	-	-	1	22	23	23	23
Total Expenditures	-	8	5	120	121	121	121
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	-	8	5	120	121	121	121
Balance Forward	-	135	134	130	125	120	115

Purpose: This fee is assessed to all food handlers which are not complying with State Statutes and rules relating to the production of safe food products. Fees are levied only on those food handlers which have significant violations rather than to those who are in compliance.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Egg Law Inspection

M.S. 29.22

1400--118

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	28	30	34	56	54	51	48
Prior Year Adjustments	-	-	-	1	-	-	-
Adjusted Balance Forward	28	30	34	57	54	51	48

Receipts:

Departmental Earnings	22	20	26	30	30	30	30
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	22	20	26	30	30	30	30

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available	50	50	60	87	84	81	78
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Actual & Estimated Uses:

Expenditures:

MDA-Dairy & Food Inspection	20	16	4	33	33	33	33
Total Expenditures	20	16	4	33	33	33	33

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-						

Total Uses:	20	16	4	33	33	33	33
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Balance Forward	30	34	56	54	51	48	45
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Purpose: To apply that uniform standards relating to grading eggs are met by the industry assuring that the consumer is purchasing what they pay for and to make sure that eggs are processed properly to provide a safe food supply.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Eurasian Wild Pig Account

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	1	1	-	-	-	-	-
Prior Year Adjustments	-						
Adjusted Balance Forward	1	1	-	-	-	-	-
Receipts:							
Departmental Earnings	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	-	-	-	-	-	-	-
Transfers from Other Funds:							
General Fund						-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-
Total Resources Available	1	1	-	-	-	-	-
<u>Actual & Estimated Uses:</u>							
Expenditures:							
Department of Agriculture	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-
Transfers to Other Funds:							
General Fund		1		-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-	1	-	-	-	-	-
Total Uses:	-	1	-	-	-	-	-
Balance Forward	1	-	-	-	-	-	-

This account was closed and revenue moved to the General Fund under Laws of First Special Session 2001, Chapter 2, Section 26.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Food Handler Plan Review Account

M.S. 28A.082 Subd. 2
1400-110

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	-	-	23	18	15	13	11
Prior Year Adjustments	-	-	-	(1)	-	-	-
Adjusted Balance Forward	-	-	23	17	15	13	11

Receipts:

Departmental Earnings	-	50	60	50	50	50	50
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	-	50	60	50	50	50	50

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	24	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	24	-	-	-	-	-

Total Resources Available

-	74	83	67	65	63	61
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Actual & Estimated Uses:

Expenditures:

MDA-Dairy & Food Inspection	-	51	65	52	52	52	52
Total Expenditures	-	51	65	52	52	52	52

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-

Total Uses:

-	51	65	52	52	52	52
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Balance Forward

-	23	18	15	13	11	9
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Purpose: To provide pre construction inspection services to ensure compliance with acceptable practices, and compliance with state regulations and codes which help to keep business costs down by preventing construction and design errors.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Commercial Canning Account
M.S. 31.39 Subd. 2
1400-115

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	-	-	115	181	183	185	187
Prior Year Adjustments	-	-	-	-	-	-	-

Adjusted Balance Forward	-	-	115	181	183	185	187
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Receipts:

Departmental Earnings	-	81	100	81	81	81	81
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Total Receipts	-	81	100	81	81	81	81
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Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	69	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-

Total Transfers From other Funds:	-	69	-	-	-	-	-
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Total Resources Available	-	150	215	262	264	266	268
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Actual & Estimated Uses:

Expenditures:

MDA-Dairy & Food Inspection	-	35	34	79	79	79	79
	-	-	-	-	-	-	-

Total Expenditures	-	35	34	79	79	79	79
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Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-

Total Transfers:	-	-	-	-	-	-	-
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Total Uses:	-	35	34	79	79	79	79
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Balance Forward	-	115	181	183	185	187	189
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Purpose: To provide inspection, auditing of processing records and laboratory services to the canning industry assuring that safe canned and frozen foods are produced in Minnesota.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Beverage Inspection Account

M.S. 34.07

1400-134

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	-	-	38	41	39	37	35
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	-	38	41	39	37	35

Receipts:

Departmental Earnings	-	11	13	13	13	13	13
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	-	11	13	13	13	13	13

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	35	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	35	-	-	-	-	-

Total Resources Available

-	46	51	54	52	50	48
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Actual & Estimated Uses:

Expenditures:

MDA-Dairy & Food Inspection	-	8	10	15	15	15	15
Total Expenditures	-	8	10	15	15	15	15

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-

Total Uses:

-	8	10	15	15	15	15
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Balance Forward

-	38	41	39	37	35	33
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Purpose: To ensure safe bottling of non-alcoholic beverages by inspections of manufacturing plants and by analytical evaluations of the products assuring integrity and safety in the beverage industry.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Laboratory Services Account

M.S. 17.85

1600-104

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	68	138	134	151	151	151	151
Prior Year Adjustments	-	-	-	-	-	-	-

Adjusted Balance Forward	68	138	134	151	151	151	151
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Receipts:

Departmental Earnings	65	69	92	488	488	488	488
Investment Income	4	1	1	1	1	1	1
Other	-	-	-	-	-	-	-

Total Receipts	69	70	93	489	489	489	489
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Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	1	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-

Total Transfers From other Funds:	1	-	-	-	-	-	-
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Total Resources Available	138	208	227	640	640	640	640
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Actual & Estimated Uses:

Expenditures:

MDA-Laboratory Services	-	74	76	489	489	489	489
	-	-	-	-	-	-	-

Total Expenditures	-	74	76	489	489	489	489
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Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-

Total Transfers:	-						
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Total Uses:	-	74	76	489	489	489	489
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Balance Forward	138	134	151	151	151	151	151
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Purpose: Recovery of costs for laboratory analytical work performed for public and private entities and other state or federal agencies that require us to perform analyses that fulfill departmental goals and objectives.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Seed Potato Inspection Account
M.S. 21.115
1700-106

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	184	94	86	126	105	85	66
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	184	94	86	126	105	85	66

Receipts:

Departmental Earnings	218	283	336	270	270	270	270
Investment Income	8	3	2	2	2	2	2
Other	-	-	-	-	-	-	-
Total Receipts	226	286	338	272	272	272	272

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available

Total Resources Available	410	380	424	398	377	357	338
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Actual & Estimated Uses:

Expenditures:

MDA-Grain & Produce Inspection	303	281	285	282	282	282	282
Total Expenditures	303	281	285	282	282	282	282

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	13	13	13	11	10	9	8
Total Transfers:	13	13	13	11	10	9	8

Total Uses:

Total Uses:	316	294	298	293	292	291	290
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Balance Forward

Balance Forward	94	86	126	105	85	66	48
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Purpose: Recovery of costs for work performed for the inspection, certification, promotion of quality, and creation of demand and sale of seed potatoes.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Grain Inspection Account

M.S. 17B.15 Subd. 1
1700-122

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	57	88	44	95	-	-	-
Prior Year Adjustments	-	-	-	(1)	-	-	-
Adjusted Balance Forward	57	88	44	94	-	-	-

Receipts:

Departmental Earnings	4,317	4,338	4,988	4,338	4,338	4,338	4,338
Investment Income	4	1	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	4,321	4,339	4,988	4,338	4,338	4,338	4,338

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available

4,378	4,427	5,032	4,432	4,338	4,338	4,338	4,338
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Actual & Estimated Uses:

Expenditures:

MDA-Grain & Produce Inspection	4,290	4,383	4,937	4,432	4,338	4,338	4,338
Total Expenditures	4,290	4,383	4,937	4,432	4,338	4,338	4,338

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-						

Total Uses:

4,290	4,383	4,937	4,432	4,338	4,338	4,338	4,338
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Balance Forward

88	44	95	-	-	-	-	-
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Purpose: Provides for services of inspection, grading, weighing, sampling, and laboratory analysis of grain subject to the provision of the United States Grain Standards Act of 1976.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Fruit & Vegetable Inspection Account

M.S. 27.07, Subd. 6
1700-126

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	211	208	160	87	85	83	81
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	211	208	160	87	85	83	81
Receipts:							
Departmental Earnings	660	667	656	745	745	745	745
Investment Income	14	9	4	4	4	4	4
Other	-	-	-	-	-	-	-
Total Receipts	674	676	660	749	749	749	749
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-
Total Resources Available	885	884	820	836	834	832	830
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Grain & Produce Inspection	650	698	706	725	725	725	725
-	-	-	-	-	-	-	-
Total Expenditures	650	698	706	725	725	725	725
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	27	26	27	26	26	26	26
Total Transfers:	27	26	27	26	26	26	26
Total Uses:	677	724	733	751	751	751	751
Balance Forward	208	160	87	85	83	81	79

Purpose: Provides for the services of grading, inspection and certification of produce in determination to the grade, quality and condition of produce at the time the inspection was made.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Livestock Weighing Account

M.S. 17A.11

2300-103

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	905	807	905	968	951	933	915
Prior Year Adjustments	-	-	-	1	-	-	-
Adjusted Balance Forward	905	807	905	969	951	933	915

Receipts:

Departmental Earnings	455	534	548	534	534	534	534
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	455	534	548	534	534	534	534

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available

1,360	1,341	1,453	1,503	1,485	1,467	1,449
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Actual & Estimated Uses:

Expenditures:

MDA-Ag Marketing Services	553	436	485	552	552	552	552
	-	-	-	-	-	-	-
Total Expenditures	553	436	485	552	552	552	552

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-						

Total Uses:

553	436	485	552	552	552	552
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Balance Forward

807	905	968	951	933	915	897
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Purpose: Provides voluntary weighing of livestock services for livestock sold by farmers/producers at meat packing plants.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Promotion Councils Account

M.S. 17.59 Subd. 5

2300-121

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	29	21	17	20	-	-	-
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	29	21	17	20	-	-	-

Receipts:

Departmental Earnings	90	92	102	92	92	92	92
Investment Income	2	1	1	1	1	1	1
Other	-	-	-	-	-	-	-
Total Receipts	92	93	103	93	93	93	93

Transfers from Other Funds:

General Fund						-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	-						

Total Resources Available	121	114	120	113	93	93	93
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Actual & Estimated Uses:

Expenditures:

MDA-Ag Marketing Services	100	97	100	113	93	93	93
	-	-	-	-	-	-	-
Total Expenditures	100	97	100	113	93	93	93

Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-						

Total Uses:	100	97	100	113	93	93	93
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Balance Forward	21	17	20	-	-	-	-
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Purpose: Oversee the effective operations o f the state's 12 commodity councils and oversee council elections.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Grain Buyers & Storage Account

M.S. 232.22, Subd. 3
2300-123

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	14	43	63	54	54	54	54
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	14	43	63	54	54	54	54

Receipts:

Departmental Earnings	507	558	552	547	547	547	547
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	507	558	552	547	547	547	547

Transfers from Other Funds:

General Fund						-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	-						

Total Resources Available

	521	601	615	601	601	601	601
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Actual & Estimated Uses:

Expenditures:

MDA-Ag Marketing Services	478	538	561	547	547	547	547
	-	-	-	-	-	-	-
Total Expenditures	478	538	561	547	547	547	547

Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-						

Total Uses:

	478	538	561	547	547	547	547
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Balance Forward

	43	63	54	54	54	54	54
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Purpose: Regulate and license general merchandise storage, grain storage, and grain buying and to set bond limits in conjunction with these licenses

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Minnesota Grown Labeling Account

M.S. 17.102, Subd. 4
2300-132

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	3	-	-	2	2	2	2
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	3	-	-	2	2	2	2

Receipts:

Departmental Earnings	4	4	4	4	4	4	4
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	4						

Transfers from Other Funds:

General Fund						-	-
Special Revenue Fund	-					-	-
Capital Projects Fund						-	-
Agriculture Fund						-	-
Federal Fund		-				-	-
Gift Fund						-	-
Total Transfers From other Funds:	-						

Total Resources Available

	7	4	4	6	6	6	6
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Actual & Estimated Uses:

Expenditures:

MDA-Ag Marketing Services	7	4	2	4	4	4	4
	-	-	-	-	-	-	-
Total Expenditures	7	4	2	4	4	4	4

Transfers to Other Funds:

General Fund				-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund				-	-	-	-
Total Transfers:	-						

Total Uses:

	7	4	2	4	4	4	4
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Balance Forward

	-	-	2	2	2	2	2
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Purpose: To increase consumer awareness of the Minnesota Grown logo and increase demand for Minnesota Grown agricultural products.

Department of Agriculture
Agricultural Fund Statements

\$ in Thousands

Minnesota Grown Matching Account

M.S. 17.109, Subd. 1
2300-157

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	-	2	9	9	8	7	6
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	2	9	9	8	7	6
Receipts:							
Departmental Earnings	-	-	-	-	-	-	-
Investment Income	-	-	-	1	-	-	-
Other	-	18	18	18	19	19	19
Total Receipts	-	18	18	19	19	19	19
Transfers from Other Funds:							
General Fund	71	71	71	71	71	71	71
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	8	-	-	-	-	-
Total Transfers From other Funds:	71	79	71	71	71	71	71
Total Resources Available	71	99	98	99	98	97	96
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Ag Marketing Services	69	90	89	91	91	91	91
-	-	-	-	-	-	-	-
Total Expenditures	69	90	89	91	91	91	91
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	69	90	89	91	91	91	91
Balance Forward	2	9	9	8	7	6	5

Purpose: Increase consumer awareness of and increase demand for Minnesota Grown agricultural products. This account is funded by private industry contributions and state matching funds.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Minnesota Certification Account
M.S. 17.1025, Subd. 1
2300-201

Actual & Estimated Resources

Balance Forward:

	Actual FY 2001	Actual FY 2002	Actual FY 2003	MAPs FY 2004	Conf FY 2005	Projected FY 2006	Projected FY 2007
Balance Forward from Prior Year	-	-	-	3	13	13	13
Prior Year Adjustments	-	-	-	-	-	-	-
Adjusted Balance Forward	-	-	-	3	13	13	13

Receipts:

Departmental Earnings	-	-	3	10	10	10	10
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	-	-	3	10	10	10	10

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	-	-	-	-	-	-

Total Resources Available

-	-	3	13	23	23	23
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Actual & Estimated Uses:

Expenditures:

MDA-Ag Marketing Services	-	-	-	10	10	10	10
Total Expenditures	-	-	-	-	10	10	10

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-

Total Uses:

-	-	-	-	10	10	10
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Balance Forward

-	-	3	13	13	13	13
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Purpose: The development of certification programs which would provide Minnesota producers with an identity preserved system for differentiating their products from commonly produced commodity products.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Individual Sewage Treatment Systems Loans Account

M.S. 17.117, Subd. 5a
6800-180

	<u>Actual</u> <u>FY 2001</u>	<u>Actual</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2003</u>	<u>MAPs</u> <u>FY 2004</u>	<u>Conf</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2006</u>	<u>Projected</u> <u>FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	-	-	105	-	27	27	27
Prior Year Adjustments	-	-	159	-	-	-	-
Adjusted Balance Forward	-	-	264	-	27	27	27
Receipts:							
Departmental Earnings	-	-	-	-	-	-	-
Investment Income	-	-	9	10	-	-	-
Other	-	-	48	17	-	-	-
Total Receipts	-	-	57	27	-	-	-
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	628	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	628	-	-	-	-	-
Total Resources Available	-	628	321	27	27	27	27
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Ag Finance	-	523	321	-	-	-	-
Total Expenditures	-	523	321	-	-	-	-
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	-	523	321	-	-	-	-
Balance Forward	-	105	-	27	27	27	27

Purpose: Revolving loans that provides low interest loans to landowners to upgrade individual sewage treatment systems.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Agricultural Best Management Practices 2000 Supplement

M.S. 17.117, Subd. 5a
6800-181

	<u>Actual</u> <u>FY 2001</u>	<u>Actual</u> <u>FY 2002</u>	<u>Actual</u> <u>FY 2003</u>	<u>MAPs</u> <u>FY 2004</u>	<u>Conf</u> <u>FY 2005</u>	<u>Projected</u> <u>FY 2006</u>	<u>Projected</u> <u>FY 2007</u>
<u>Actual & Estimated Resources</u>							
Balance Forward:							
Balance Forward from Prior Year	-	-	946	-	10	10	10
Prior Year Adjustments	-	-	44	-	-	-	-
Adjusted Balance Forward	-	-	990	-	10	10	10
Receipts:							
Departmental Earnings	-	-	-	-	-	-	-
Investment Income	-	-	23	-	-	-	-
Other	-	-	-	510	-	-	-
Total Receipts	-	-	23	510	-	-	-
Transfers from Other Funds:							
General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	1,000	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-	1,000	-	-	-	-	-
Total Resources Available	-	1,000	1,013	510	10	10	10
<u>Actual & Estimated Uses:</u>							
Expenditures:							
MDA-Ag Finance	-	54	1,013	500	-	-	-
Total Expenditures	-	54	1,013	500	-	-	-
Transfers to Other Funds:							
General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Total Uses:	-	54	1,013	500	-	-	-
Balance Forward	-	946	-	10	10	10	10

Purpose: Revolving loans that provide low interest loans to farmers, agricultural businesses, and rural landowners to implement agriculture environmental best management practices.

Department of Agriculture
Agricultural Fund Statement

\$ in Thousands

Agricultural Statistics Account

M.S. 17.038

6900-129

Actual & Estimated Resources

Balance Forward:

	<u>Actual FY 2001</u>	<u>Actual FY 2002</u>	<u>Actual FY 2003</u>	<u>MAPs FY 2004</u>	<u>Conf FY 2005</u>	<u>Projected FY 2006</u>	<u>Projected FY 2007</u>
Balance Forward from Prior Year	9	31	39	22	16	13	10
Prior Year Adjustments	-	-	-	(1)	-	-	-
Adjusted Balance Forward	9	31	39	21	16	13	10

Receipts:

Departmental Earnings	27	26	4	10	2	2	2
Investment Income	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Receipts	27	26	4	10	2	2	2

Transfers from Other Funds:

General Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Capital Projects Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Federal Fund	-	-	-	-	-	-	-
Gift Fund	-	-	-	-	-	-	-
Total Transfers From other Funds:	-						

Total Resources Available

	36	57	43	31	18	15	12
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Actual & Estimated Uses:

Expenditures:

MDA-Admin Services/Ag Statistics	5	18	21	15	5	5	5
Total Expenditures	5	18	21	15	5	5	5

Transfers to Other Funds:

General Fund	-	-	-	-	-	-	-
Agriculture Fund	-	-	-	-	-	-	-
Special Revenue Fund	-	-	-	-	-	-	-
Debt Service Fund	-	-	-	-	-	-	-
Total Transfers:	-						

Total Uses:

	5	18	21	15	5	5	5
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Balance Forward

	31	39	22	16	13	10	7
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Purpose: To recover the cost of gathering and reporting statistical information not provided under our joint federal/state service.

