

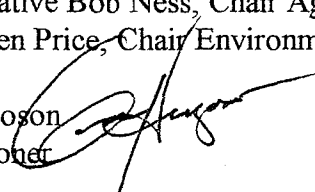
STATE OF MINNESOTA

Office Memorandum

OF AGRICULTURE

04 - 0302

DATE: October 24, 2002

TO: Representative Bob Ness, Chair Ag Finance Committee
Senator Len Price, Chair Environmental and Ag Budget DivisionFROM: Gene Hugoson
Commissioner 

PHONE: 651-215-5770

SUBJECT: Ag Fund October 15th 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 the end of September 2002 at both the fund level and at the individual account level.

These statements contain actual revenues, expenditures, and transfers for FY 2001 and FY 2002. For FY 2003 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.

Several of the accounts in the Ag Fund will require further discussions to determine if fee increases will be recommended. These accounts are:

- Fertilizer Inspection
- Pesticide Regulatory
- Ag Chemical Response and Reimbursement Account
- Seed Inspection
- Dairy Inspection
- Food Handler Reinspection
- Food Handler Plan Review
- Seed Potato Inspection
- Grain Inspection (fees must be approved by USDA)
- Fruit & Vegetable Inspection

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

Thank you.

cc: Sharon Clark
Perry Aasness

Jim Reinholdz
Bill Marx

Steve Ernest
Greg Knopff

Tom Masso
Jim Boerboom
Becky Leschner
Scott Masters, EBO, Department of Finance

Department of Agriculture
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Department of Agriculture

Agricultural Fund
Fund Statement (\$ in Thousands)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	8,756	7,856	9,479	7,377	0	7,377	6,142	0	6,142
Prior Year Adjustments	10	0	0	0	0	0	0	0	0
Adjusted Balance Forward	8,766	7,856	9,479	7,377	0	7,377	6,142	0	6,142
Receipts:									
Department Earnings:	16,870	18,047	17,549	17,555	0	17,555	17,555	0	17,555
Investment Income	450	253	299	274	0	274	262	0	262
Other	0	18	204	204	0	204	187	0	187
Total Receipts	17,320	18,318	18,052	18,033	0	18,033	18,004	0	18,004
Transfers From Other Funds:									
General Fund	196	71	71	71		71	71		71
Special Revenue Fund	49	731	0	0		0	0		0
Capital Projects Fund	0	1,628	0	0		0	0		0
Agriculture Fund	2,575	2,213	2,171	2,171		2,171	2,171		2,171
Federal Fund	0	23	0	0		0	0		0
Gift Fund	0	8	0	0		0	0		0
Total Transfers From Other Funds:	2,820	4,674	2,242	2,242		2,242	2,242	0	2,242
Total Resources Available	28,906	30,848	29,773	27,652	0	27,652	26,388	0	26,388
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	17,635	18,916	19,986	19,100	0	19,100	18,723	0	18,723
Agriculture Util Research Institute	200	200	200	200	0	200	200	0	200
Total Expenditures	17,835	19,116	20,186	19,300	0	19,300	18,923	0	18,923
Transfers to Other Funds:									
General Fund	0	1	0	0		0	0		0
Agriculture Fund	2,575	2,213	2,171	2,171		2,171	2,171		2,171
Special Revenue Fund	600	0	0	0		0	0		0
Debt Service Fund	40	39	39	39		39	38		38
Total Transfers	3,215	2,253	2,210	2,210		2,210	2,209		2,209
Totals Uses	21,050	21,369	22,396	21,510	0	21,510	21,132	0	21,132
Balance Forward	7,856	9,479	7,377	6,142	0	6,142	5,256	0	5,256

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Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Waste pesticide (111)

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	133	134		134	135		135
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	133	134	0	134	135	0	135
Receipts:									
Department Earnings:	0	2	1	1		1	1		1
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	2	1	1	0	1	1	0	1
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	53	0	0		0	0		0
Agriculture Fund	0	600	600	600		600	600		600
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	653	600	600	0	600	600	0	600
Total Resources Available	0	655	734	735	0	735	736	0	736
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	522	600	600	0	600	600	0	600
Agriculture, Grants	0	0	0	0	0	0		0	0
Total Expenditures	0	522	600	600	0	600	600	0	600
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	522	600	600	0	600	600	0	600
Balance Forward	0	133	134	135	0	135	136	0	136

NOTES: 15
*Transfers from Pesticide Reg Ap&P (133)

850.0	860.0	600.0	600.0
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Agricultural Fund
Fund Statement (\$ in Thousands)

Commercial feed insp acct (130) summary

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	811	870	799	739		739	679		679
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	811	870	799	739	0	739	679	0	679
Receipts:									
Department Earnings:	804	742	768	768		768	768		768
Investment Income	50	28	28	28		28	28		28
Other	0	0	0	0		0	0		0
Total Receipts	854	770	796	796	0	796	796	0	796
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	194	206	209	209		209	209		209
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	194	206	209	209	0	209	209	0	209
Total Resources Available	1,859	1,846	1,804	1,744	0	1,744	1,684	0	1,684
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	795	841	856	856	0	856	856	0	856
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	795	841	856	856	0	856	856	0	856
Transfers to Other Funds:									
Agriculture Fund	194	206	209	209		209	209		209
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	194	206	209	209	0	209	209	0	209
Totals Uses	989	1,047	1,065	1,065	0	1,065	1,065	0	1,065
Balance Forward	870	799	739	679	0	679	619	0	619
* Transfer out to Lab Svs Comm Feed (130)	194.0	206.0	209.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Commercial feed insp acct (130)

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	792	847	799	739		739	679		679
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	792	847	799	739	0	739	679	0	679
Receipts:									
Department Earnings:	804	742	768	768		768	768		768
Investment Income	50	28	28	28		28	28		28
Other	0	0	0	0		0	0		0
Total Receipts	854	770	796	796	0	796	796	0	796
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	1,646	1,617	1,595	1,535	0	1,535	1,475	0	1,475
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	605	612	647	647	0	647	647	0	647
Agriculture, Grants	0	0	0	0	0	0		0	0
Total Expenditures	605	612	647	647	0	647	647	0	647
Transfers to Other Funds:									
Agriculture Fund	194	206	209	209		209	209		209
Special Revenue Fund	0	0	0	0		0			0
Debt Service Fund	0	0	0	0		0			0
Total Transfers	194	206	209	209	0	209	209	0	209
Totals Uses	799	818	856	856	0	856	856	0	856
Balance Forward	847	799	739	679	0	679	619	0	619
* Transfer out to Lab Svs Commercial Feed	194.0	206.0	209.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Commercial feed insp lab acct (130)

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	19	23	0	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	19	23	0	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	0	0	0		0			0
Investment Income	0	0	0	0		0			0
Other	0	0	0	0		0			0
Total Receipts	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	194	206	209	209		209	209		209
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	194	206	209	209	0	209	209	0	209
Total Resources Available	213	229	209	209	0	209	209	0	209
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	190	229	209	209	0	209	209	0	209
Agriculture, Grants	0	0	0	0	0	0		0	0
Total Expenditures	190	229	209	209	0	209	209	0	209
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	190	229	209	209	0	209	209	0	209
Balance Forward	23	0	0	0	0	0	0	0	0
* Transfer in from Ag Comm Feed (130)	194.0	206.0	209.0						

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Agricultural Fund
Fund Statement (\$ in Thousands)

Fertilizer inspection acct (131) summary

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	333	159	387	17		17	74		74
Prior Year Adjustments	3	0	0	0		0	0		0
Adjusted Balance Forward	336	159	387	17	0	17	74	0	74
Receipts:									
Department Earnings:	771	743	753	753		753	753		753
Investment Income	21	19	19	19		19	19		19
Other	0	0	25	25		25	25		25
Total Receipts	792	762	797	797	0	797	797	0	797
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	408	0	0		0	0		0
Agriculture Fund	62	62	64	64		64	64		64
Federal Fund	0	2	0	0		0	0		0
Total Transfers From Other Funds:	62	472	64	64	0	64	64	0	64
Total Resources Available	1,190	1,393	1,248	878	0	878	935	0	935
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	968	944	1,167	740	0	740	740	0	740
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	968	944	1,167	740	0	740	740	0	740
Transfers to Other Funds:									
Agriculture Fund	62	62	64	64		64	64		64
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	62	62	64	64	0	64	64	0	64
Totals Uses	1,030	1,006	1,231	804	0	804	804	0	804
Balance Forward	160	387	17	74	0	74	131	0	131
* Transfer out to Lab Svs Fertilizer (131)	62.0	62.0	64.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Fertilizer inspection acct (131)

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	322	151	387	17		17	74		74
Prior Year Adjustments	3	0	0	0		0			0
Adjusted Balance Forward	325	151	387	17	0	17	74	0	74
Receipts:									
Department Earnings:	771	743	753	753		753	753		753
Investment Income	21	19	19	19		19	19		19
Other	0	0	25	25		25	25		25
Total Receipts	792	762	797	797	0	797	797	0	797
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	408	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	2	0	0		0	0		0
Total Transfers From Other Funds:	0	410	0	0	0	0	0	0	0
Total Resources Available	1,117	1,323	1,184	814	0	814	871	0	871
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	904	874	1,103	676	0	676	676	0	676
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	904	874	1,103	676	0	676	676	0	676
Transfers to Other Funds:									
Agriculture Fund	62	62	64	64		64	64		64
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	62	62	64	64	0	64	64	0	64
Totals Uses	966	936	1,167	740	0	740	740	0	740
Balance Forward	151	387	17	74	0	74	131	0	131
* Transfer out to Lab Sys Fertilizer (131)	62.0	62.0	64.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Fertilizer Inspection lab acct (131)

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	10	8	0	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	10	8	0	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	62	62	64	64		64	64		64
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	62	62	64	64	0	64	64	0	64
Total Resources Available	72	70	64	64	0	64	64	0	64
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	64	70	64	64	0	64	64	0	64
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	64	70	64	64	0	64	64	0	64
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	64	70	64	64	0	64	64	0	64
Balance Forward	8	0	0	0	0	0	0	0	0

* Transfer in from Ag Fertilizer (131)

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Agricultural Fund
Fund Statement (\$ in Thousands)

Pesticide regulatory acct (133) summary

	Actual FY 2001	Actual FY 2002	6-01 Enacted FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	3,550	3,545	3,678	3,130		3,130	2,630		2,630
Prior Year Adjustments	5	0	0	0		0			0
Adjusted Balance Forward	3,555	3,545	3,678	3,130	0	3,130	2,630	0	2,630
Receipts:									
Department Earnings:	4,988	5,132	4,809	4,809	0	4,809	4,809	0	4,809
Investment Income	205	123	123	123	0	123	123	0	123
Other	0	0	143	143	0	143	143	0	143
Total Receipts	5,193	5,255	5,075	5,075	0	5,075	5,075	0	5,075
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	48	0	0	0		0	0		0
Agriculture Fund	727	747	750	750		750	750		750
Federal Fund	0	21	0	0		0	0		0
Total Transfers From Other Funds:	775	768	750	750	0	750	750	0	750
Total Resources Available	9,523	9,568	9,503	8,955	0	8,955	8,455	0	8,455
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	4,452	4,343	4,823	4,775	0	4,775	4,775	0	4,775
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	4,452	4,343	4,823	4,775	0	4,775	4,775	0	4,775
Transfers to Other Funds:									
Agriculture Fund	727	1,347	1,350	1,350		1,350	1,350		1,350
Special Revenue Fund	800	200	200	200		200	200		200
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	1,527	1,547	1,550	1,550	0	1,550	1,550	0	1,550
Totals Uses	5,979	5,890	6,373	6,325	0	6,325	6,325	0	6,325
Balance Forward	3,544	3,678	3,130	2,630	0	2,630	2,130	0	2,130

Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Pesticide regulatory acct (133)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	3,466	3,441	3,630	3,130		3,130	2,630		2,630
Prior Year Adjustments	5	0	0	0		0			0
Adjusted Balance Forward	3,471	3,441	3,630	3,130	0	3,130	2,630	0	2,630
Receipts:									
Department Earnings:	4,988	5,132	4,809	4,809		4,809	4,809		4,809
Investment Income	205	123	123	123		123	123		123
Other	0	0	143	143		143	143		143
Total Receipts	5,193	5,255	5,075	5,075	0	5,075	5,075	0	5,075
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	48	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	21	0	0		0	0		0
Total Transfers From Other Funds:	48	21	0	0	0	0	0	0	0
Total Resources Available	8,712	8,717	8,705	8,205	0	8,205	7,705	0	7,705
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	3,744	3,540	4,025	4,025	0	4,025	4,025	0	4,025
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	3,744	3,540	4,025	4,025	0	4,025	4,025	0	4,025
Transfers to Other Funds:									
Agriculture Fund	727	1,347	1,350	1,350		1,350	1,350		1,350
Special Revenue Fund	800	200	200	200		200	200		200
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	1,527	1,547	1,550	1,550	0	1,550	1,550	0	1,550
Totals Uses	5,271	5,087	5,575	5,575	0	5,575	5,575	0	5,575
Balance Forward	3,441	3,630	3,130	2,630	0	2,630	2,130	0	2,130

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Pesticide regulatory lab acct (133)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	85	104	48	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	85	104	48	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	727	747	750	750		750	750		750
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	727	747	750	750	0	750	750	0	750
Total Resources Available	812	851	798	750	0	750	750	0	750
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	708	803	798	750	0	750	750	0	750
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	708	803	798	750	0	750	750	0	750
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	708	803	798	750	0	750	750	0	750
Balance Forward	104	48	0	0	0	0	0	0	0
* Transfer in from Agronomy Pesticide Regulate	727.0	747.0	750.0						

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Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Ag chemical response acct (135)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	1,916	1,268	991	930		930	869		869
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	1,916	1,268	991	930	0	930	869	0	869
Receipts:									
Department Earnings:	1,881	2,246	1,782	1,782		1,782	1,782		1,782
Investment Income	95	43	43	43		43	43		43
Other	0	0	0	0		0			0
Total Receipts	1,976	2,289	1,825	1,825	0	1,825	1,825	0	1,825
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0		0	0
Total Resources Available	3,892	3,557	2,816	2,755	0	2,755	2,694	0	2,694
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	2,624	2,566	1,886	1,886	0	1,886	1,886	0	1,886
Agriculture, Grants	0	0	0	0	0	0		0	0
Total Expenditures	2,624	2,566	1,886	1,886	0	1,886	1,886	0	1,886
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0	0	0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0		0	0
Totals Uses	2,624	2,566	1,886	1,886	0	1,886	1,886	0	1,886
Balance Forward	1,268	991	930	869	0	869	808	0	808

Notes: 18

Agricultural Fund
Fund Statement (\$ in Thousands)

Seed inspection acct (403) summary

Gov change

Gov change

Actual & Estimated Resources

Balance Forward:

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Balance Forward from Prior Year	425	378	403	143		143	75		75
Prior Year Adjustments	0	0	0	0		0			0

Adjusted Balance Forward

	425	378	403	143	0	143	75	0	75
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Receipts:

Department Earnings:	705	770	647	647		647	647		647
Investment Income	24	13	13	13		13	13		13
Other	0	0	0	0		0	0		0

Total Receipts

	729	783	660	660	0	660	660	0	660
--	-----	-----	-----	-----	---	-----	-----	---	-----

Transfers From Other Funds:

General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	494	468	392	392		392	392		392
Federal Fund	0	0	0	0		0	0		0

Total Transfers From Other Funds:

	494	468	392	392	0	392	392	0	392
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Total Resources Available

	1,648	1,629	1,455	1,195	0	1,195	1,127	0	1,127
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Actual & Estimated Uses

Expenditures:

Agriculture, Dept of	776	758	920	728		728	728		728
Agriculture, Grants	0	0	0	0		0	0		0

Total Expenditures

	776	758	920	728	0	728	728	0	728
--	-----	-----	-----	-----	---	-----	-----	---	-----

Transfers to Other Funds:

Agriculture Fund	494	468	392	392		392	392		392
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0

Total Transfers

	494	468	392	392	0	392	392	0	392
--	-----	-----	-----	-----	---	-----	-----	---	-----

Totals Uses

	1,270	1,226	1,312	1,120	0	1,120	1,120	0	1,120
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Balance Forward

	378	403	143	75	0	75	7	0	7
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* Transfer out to Lab Svs Seed

	494.0	468.0	476.0						
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Agricultural Fund
Fund Statement (\$ in Thousands)

1100 Seed Inspection acct (403)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	406	356	325	143		143	75		75
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	406	356	325	143	0	143	75	0	75
Receipts:									
Department Earnings:	705	753	647	647		647	647		647
Investment Income	24	13	13	13		13	13		13
Other	0	0	0	0		0	0		0
Total Receipts	729	766	660	660	0	660	660	0	660
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	1,135	1,122	985	803	0	803	735	0	735
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	285	329	450	336	0	336	336	0	336
Agriculture, Grants	0	0	0	0	0	0		0	0
Total Expenditures	285	329	450	336	0	336	336	0	336
Transfers to Other Funds:									
Agriculture Fund	494	468	392	392		392	392		392
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	494	468	392	392	0	392	392	0	392
Totals Uses	779	797	842	728	0	728	728	0	728
Balance Forward	356	325	143	75	0	75	7	0	7
* Transfer out to Lab Svs Seed	494.0	468.0	476.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Seed inspection lab acct (403)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	19	22	78	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	19	22	78	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	17	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	17	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	494	468	392	392		392	392		392
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	494	468	392	392	0	392	392	0	392
Total Resources Available	513	507	470	392	0	392	392	0	392
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	491	429	470	392	0	392	392	0	392
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	491	429	470	392	0	392	392	0	392
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	491	429	470	392	0	392	392	0	392
Balance Forward	22	78	0	0	0	0	0	0	0
* Transfer in from Agronomy Seed Inspection	494.0	468.0	476.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

Dairy services acct (116) summary

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	211	173	158	67		67	0		0
Prior Year Adjustments	3	0	0	0		0			0
Adjusted Balance Forward	214	173	158	67	0	67	0	0	0
Receipts:									
Department Earnings:	1,355	1,677	1,762	1,762		1,762	1,762		1,762
Investment Income	24	13	13	13		13	13		13
Other	0	0	0	0		0	0		0
Total Receipts	1,379	1,690	1,775	1,775	0	1,775	1,775	0	1,775
Transfers From Other Funds:									
General Fund	125	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	126	130	133	133		133	133		133
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	251	130	133	133	0	133	133	0	133
Total Resources Available	1,844	1,993	2,066	1,975	0	1,975	1,908	0	1,908
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	1,545	1,705	1,866	1,842	0	1,842	1,775	0	1,775
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	1,545	1,705	1,866	1,842	0	1,842	1,775	0	1,775
Transfers to Other Funds:									
Agriculture Fund	126	130	133	133		133	133		133
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	126	130	133	133	0	133	133	0	133
Totals Uses	1,671	1,835	1,999	1,975	0	1,975	1,908	0	1,908
Balance Forward	173	158	67	0	0	0	0	0	0

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Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Dairy services acct (116)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	182	158	152	67		67	0		0
Prior Year Adjustments	3	0	0	0		0			0
Adjusted Balance Forward	185	158	152	67	0	67	0	0	0
Receipts:									
Department Earnings:	1,355	1,635	1,720	1,720		1,720	1,720		1,720
Investment Income	24	13	13	13		13	13		13
Other	0	0	0	0		0	0		0
Total Receipts	1,379	1,648	1,733	1,733	0	1,733	1,733	0	1,733
Transfers From Other Funds:									
General Fund	125	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	125	0	0	0	0	0	0	0	0
Total Resources Available	1,689	1,806	1,885	1,800	0	1,800	1,733	0	1,733
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	1,405	1,524	1,685	1,667	0	1,667	1,600	0	1,600
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	1,405	1,524	1,685	1,667	0	1,667	1,600	0	1,600
Transfers to Other Funds:									
Agriculture Fund	126	130	133	133		133	133		133
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	126	130	133	133	0	133	133	0	133
Totals Uses	1,531	1,654	1,818	1,800	0	1,800	1,733	0	1,733
Balance Forward	158	152	67	0	0	0	0	0	0
* Transfer out to Lab Svs Dairy	125.0	130.0	133.0	133.0		133.0	133.0		133.0
* Transfer out to Ag Certification	21.0	-	-	-		-	-		-

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Dairy services lab acct (116)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	8	15	6	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	8	15	6	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	42	42	42		42	42		42
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	42	42	42	0	42	42	0	42
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	126	130	133	133		133	133		133
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	126	130	133	133	0	133	133	0	133
Total Resources Available	134	187	181	175	0	175	175	0	175
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	119	181	181	175	0	175	175	0	175
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	119	181	181	175	0	175	175	0	175
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	119	181	181	175	0	175	175	0	175
Balance Forward	15	6	0	0	0	0	0	0	0
* Trsf fr Dairy Svs 208-1400-116	125.0	130.0	133.0	133.0		133.0	133.0		133.0

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Dairy services acct Ag Cert (116)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	21	0	0	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	21	0	0	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	21	0	0	0	0	0	0	0	0
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	21	0	0	0	0	0		0	0
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	21	0	0	0	0	0	0	0	0
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	21	0	0	0	0	0	0	0	0
Balance Forward	0	0	0	0	0	0	0	0	0

* Transfer In from Dairy Svs

21.0

Agricultural Fund
Fund Statement (\$ in Thousands)

Food handler reinspection (142) summary

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	135	107		107	102		102
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	135	107	0	107	102	0	102
Receipts:									
Department Earnings:	0	2	100	100		100	100		100
Investment Income	0	0	1	1		1	1		1
Other	0	0	0	0		0	0		0
Total Receipts	0	2	101	101	0	101	101	0	101
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	141	0	0		0	0		0
Agriculture Fund	0	0	23	23		23	23		23
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	141	23	23	0	23	23	0	23
Total Resources Available	0	143	259	231	0	231	226	0	226
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	8	129	106	0	106	106	0	106
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	8	129	106	0	106	106	0	106
Transfers to Other Funds:									
Agriculture Fund	0	0	23	23		23	23		23
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	23	23	0	23	23	0	23
Totals Uses	0	8	152	129	0	129	129	0	129
Balance Forward	0	135	107	102	0	102	97	0	97

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Food handler reinspection (142)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	112	107		107	102		102
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	112	107	0	107	102	0	102
Receipts:									
Department Earnings:	0	2	100	100		100	100		100
Investment Income	0	0	1	1		1	1		1
Other	0	0	0	0		0	0		0
Total Receipts	0	2	101	101	0	101	101	0	101
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	118	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	118	0	0	0	0	0	0	0
Total Resources Available	0	120	213	208	0	208	203	0	203
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	8	83	83	0	83	83	0	83
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	8	83	83	0	83	83	0	83
Transfers to Other Funds:									
Agriculture Fund	0	0	23	23		23	23		23
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	23	23	0	23	23	0	23
Totals Uses	0	8	106	106	0	106	106	0	106
Balance Forward	0	112	107	102	0	102	97	0	97

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Lab food handler reinspection (142)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	23	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	23	0	0	0	0	0	0
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	23	0	0		0	0		0
Agriculture Fund	0	0	23	23		23	23		23
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	23	23	23	0	23	23	0	23
Total Resources Available	0	23	46	23	0	23	23	0	23
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	0	46	23	0	23	23	0	23
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	46	23	0	23	23	0	23
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	0	46	23	0	23	23	0	23
Balance Forward	0	23	0	0	0	0	0	0	0

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Egg law inspection acct (118)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	28	30	34	31		31	28		28
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	28	30	34	31	0	31	28	0	28
Receipts:									
Department Earnings:	22	20	30	30		30	30		30
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	22	20	30	30	0	30	30	0	30
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	50	50	64	61	0	61	58	0	58
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	20	16	33	33	0	33	33	0	33
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	20	16	33	33	0	33	33	0	33
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	20	16	33	33	0	33	33	0	33
Balance Forward	30	34	31	28	0	28	25	0	25

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Eurasian wild pig (146)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	1	0	0		0	0		0
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	0	1	0	0	0	0	0	0	0
Receipts:									
Department Earnings:	1	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	1	0	0	0	0	0	0	0	0
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	1	1	0	0	0	0	0	0	0
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	0	0	0	0	0	0	0	0
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0	0
Transfers to Other Funds:									
General Fund	0	1	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	1	0	0	0	0	0	0	0
Totals Uses	0	1	0	0	0	0	0	0	0
Balance Forward	1	0	0	0	0	0	0	0	0

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Food handler plan review (110)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Pmg Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Pmg Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	23	21		21	19		19
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	23	21	0	21	19	0	19
Receipts:									
Department Earnings:	0	50	50	50		50	50		50
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	50	50	50	0	50	50	0	50
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	24	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	24	0	0	0	0	0	0	0
Total Resources Available	0	74	73	71	0	71	69	0	69
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	51	52	52	0	52	52	0	52
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	51	52	52	0	52	52	0	52
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	51	52	52	0	52	52	0	52
Balance Forward	0	23	21	19	0	19	17	0	17

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Commercial canning (115)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	115	117		117	119		119
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	115	117	0	117	119	0	119
Receipts:									
Department Earnings:	0	80	81	81		81	81		81
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	80	81	81	0	81	81	0	81
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	70	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	70	0	0	0	0	0	0	0
Total Resources Available	0	150	196	198	0	198	200	0	200
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	35	79	79	0	79	79	0	79
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	35	79	79	0	79	79	0	79
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	35	79	79	0	79	79	0	79
Balance Forward	0	115	117	119	0	119	121	0	✓ 121

Agricultural Fund
Fund Statement (\$ in Thousands)

1400 Beverage (134)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	38	36		36	34		34
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	38	36	0	36	34	0	34
Receipts:									
Department Earnings:	0	11	13	13		13	13		13
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	0	11	13	13	0	13	13	0	13
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	35	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	35	0	0	0	0	0	0	0
Total Resources Available	0	46	51	49	0	49	47	0	47
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	8	15	15	0	15	15	0	15
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	8	15	15	0	15	15	0	15
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	8	15	15	0	15	15	0	15
Balance Forward	0	38	36	34	0	34	32	0	32

Agricultural Fund
Fund Statement (\$ in Thousands)

1600 Lab services acct (104)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	68	138	134	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	68	138	134	0	0	0	0	0	0
Receipts:									
Department Earnings:	65	69	300	300		300	300		300
Investment Income	4	1	1	1		1	1		1
Other	0	0	0	0		0	0		0
Total Receipts	69	70	301	301	0	301	301	0	301
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	1	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	1	0	0	0	0	0	0	0	0
Total Resources Available	138	208	435	301	0	301	301	0	301
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	74	435	301	0	301	301	0	301
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	74	435	301	0	301	301	0	301
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	74	435	301	0	301	301	0	301
Balance Forward	138	134	0	0	0	0	0	0	0

(1) DNR contract - negative expenditures and revenues
(2) Adjusted to reflect revised service levels provided based on projected demand.

Agricultural Fund
Fund Statement (\$ in Thousands)

1700 Seed potato inspec & cert (106)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	184	94	86	64		64	42		42
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	184	94	86	64	0	64	42	0	42
Receipts:									
Department Earnings:	217	270	270	270		270	270		270
Investment Income	218	283	3	3		3	3		3
Other	9	110	0	0		0	0		0
Total Receipts	226	286	273	273	0	273	273	0	273
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	410	380	359	337	0	337	315	0	315
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	303	281	282	282	0	282	282	0	282
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	303	281	282	282	0	282	282	0	282
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	13	13	13	13		13	12		12
Total Transfers	13	13	13	13	0	13	12	0	12
Totals Uses	316	294	295	295	0	295	294	0	294
Balance Forward	94	86	64	42	0	42	21	0	21

Agricultural Fund
Fund Statement (\$ in Thousands)

1700 Grain inspection acct (122)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	✓ 57	88	44	0		0	0		0
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	57	88	44	0	0	0	0	0	0
Receipts:									
Department Earnings:	4317 4,318	4,338	4,338	4,338		4,338	4,338		4,338
Investment Income	4 5	1	1	1		1	1		1
Other	0	0	0	0		0	0		0
Total Receipts	4,321	4,339	4,339	4,339	0	4,339	4,339	0	4,339
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	4,378	4,427	4,383	4,339	0	4,339	4,339	0	4,339
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	4,290	4,383	4,383	4,339	0	4,339	4,339	0	4,339
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	4,290	4,383	4,383	4,339	0	4,339	4,339	0	4,339
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	4,290	4,383	4,383	4,339	0	4,339	4,339	0	4,339
Balance Forward	88	44	0	0	0	0	0	0	0

Agricultural Fund
Fund Statement (\$ in Thousands)

1700 Fruit & vegetable acct (126)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Png Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Png Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	211	208	160	161		161	162		162
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	211	208	160	161	0	161	162	0	162
Receipts:									
Department Earnings:	660	667 668	667 668	667 668		667 668	667 668		668
Investment Income	14	89 8	89 8	89 8		89 8	89 8		8
Other	0	0	0	0		0	0		0
Total Receipts	674	676	676	676	0	676	676	0	676
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	885	884	836	837	0	837	838	0	838
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	650	698	649	649	0	649	649	0	649
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	650	698	649	649	0	649	649	0	649
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	27	26	26	26		26	26		26
Total Transfers	27	26	26	26	0	26	26	0	26
Totals Uses	677	724	675	675	0	675	675	0	675
Balance Forward	208	160	161	162	0	162	163	0	163
* Transfer Out to debt service	27.0	26.0	27.0						

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Livestock weighing acct (103)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	905	807	905	887		887	869		869
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	905	807	905	887	0	887	869	0	869
Receipts:									
Department Earnings:	455	534	534	534		534	534		534
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	455	534	534	534	0	534	534	0	534
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	1,360	1,341	1,439	1,421	0	1,421	1,403	0	1,403
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	553	436	552	552	0	552	552	0	552
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	553	436	552	552	0	552	552	0	552
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	553	436	552	552	0	552	552	0	552
Balance Forward	807	905	887	869	0	869	851	0	851

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Commodities & promotion (121)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	29	21	17	17		17	17		17
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	29	21	17	17	0	17	17	0	17
Receipts:									
Department Earnings:	90	92	92	92		92	92		92
Investment Income	2	1	1	1		1	1		1
Other	0	0	0	0		0	0		0
Total Receipts	92	93	93	93	0	93	93	0	93
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	121	114	110	110	0	110	110	0	110
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	100	97	93	93	0	93	93	0	93
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	100	97	93	93	0	93	93	0	93
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	100	97	93	93	0	93	93	0	93
Balance Forward	21	17	17	17	0	17	17	0	17

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Grain buyers & storage acct (123)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	14	43	63	42		42	21		21
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	14	43	63	42	0	42	21	0	21
Receipts:									
Department Earnings:	507	558	541	541		541	541		541
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	507	558	541	541	0	541	541	0	541
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	521	601	604	583	0	583	562	0	562
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	478	538	562	562	0	562	562	0	562
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	478	538	562	562	0	562	562	0	562
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	478	538	562	562	0	562	562	0	562
Balance Forward	43	63	42	21	0	21	0	0	0

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Mn grown labeling (132)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	3	0	0	0		0	0		0
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	3	0	0	0	0	0	0	0	0
Receipts:									
Department Earnings:	4	4	4	4		4	4		4
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	4	4	4	4	0	4	4	0	4
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	0	0	0	0	0	0	0	0
Total Resources Available	7	4	4	4	0	4	4	0	4
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	7	4	4	4	0	4	4	0	4
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	7	4	4	4	0	4	4	0	4
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	7	4	4	4	0	4	4	0	4
Balance Forward	0	0	0	0	0	0	0	0	0

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Mn grown matching (157)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Ping Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Ping Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	2	9	8		8	7		7
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	2	9	8	0	8	7	0	7
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	0	0		0	0		0
Other	0	18	19	19		19	19		19
Total Receipts	0	18	19	19	0	19	19	0	19
Transfers From Other Funds:									
General Fund	71	71	71	71		71	71		71
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Gift Fund	0	8	0	0		0	0		0
Total Transfers From Other Funds:	71	79	71	71	0	71	71	0	71
Total Resources Available	71	99	99	98	0	98	97	0	97
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	69	90	91	91	0	91	91	0	91
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	69	90	91	91	0	91	91	0	91
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	69	90	91	91	0	91	91	0	91
Balance Forward	2	9	8	7	0	7	6	0	6

Agricultural Fund
Fund Statement (\$ in Thousands)

6800 ISTS loans to counties (180)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	270	20		20	47		47
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	0	0	270	20	0	20	47	0	47
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	25	10		10	5		5
Other	0	0	17	17		17	0		0
Total Receipts	0	0	42	27	0	27	5	0	5
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Capital Projects Fund	0	628	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Gift Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	628	0	0	0	0	0	0	0
Total Resources Available	0	628	312	47	0	47	52	0	52
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	358	292	0	0	0	50	0	50
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	358	292	0	0	0	50	0	50
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	358	292	0	0	0	50	0	50
Balance Forward	0	270	20	47	0	47	2	0	2

Agricultural Fund
Fund Statement (\$ in Thousands)

6800 Ag BMP 2000 supplemental (181)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 PIng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 PIng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	0	0	858	670		670	180		180
Prior Year Adjustments	0	0	0	0		0			0
Adjusted Balance Forward	0	0	858	670	0	670	180	0	180
Receipts:									
Department Earnings:	0	0	0	0		0	0		0
Investment Income	0	0	20	10		10	3		3
Other	0	0	0	0		0	0		0
Total Receipts	0	0	20	10	0	10	3	0	3
Transfers From Other Funds:									
General Fund	0	0	0	0		0	0		0
Capital Projects Fund	0	1,000	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Agriculture Fund	0	0	0	0		0	0		0
Federal Fund	0	0	0	0		0	0		0
Gift Fund	0	0	0	0		0	0		0
Total Transfers From Other Funds:	0	1,000	0	0	0	0	0	0	0
Total Resources Available	0	1,000	878	680	0	680	183	0	183
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	0	142	208	500	0	500	140	0	140
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	0	142	208	500	0	500	140	0	140
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	0	142	208	500	0	500	140	0	140
Balance Forward	0	858	670	180	0	180	43	0	43

Agricultural Fund
Fund Statement (\$ in Thousands)

6900 Agricultural statistics acct (129)

	Actual FY 2001	Actual FY 2002	9-03 Est FY 2003	6-01 Base FY 2004	Inflation FY 2004	6-01 Plng Est FY 2004	6-01 Base FY 2005	Inflation FY 2005	6-01 Plng Est FY 2005
Actual & Estimated Resources									
Balance Forward:									
Balance Forward from Prior Year	9	31	39	36		36	33		33
Prior Year Adjustments	0	0	0	0		0	0		0
Adjusted Balance Forward	9	31	39	36	0	36	33	0	33
Receipts:									
Department Earnings:	27	26	2	2		2	2		2
Investment Income	0	0	0	0		0	0		0
Other	0	0	0	0		0	0		0
Total Receipts	27	26	2	2	0	2	2	0	2
Transfers From Other Funds:									
General Fund	0	0	0	0		0			0
Special Revenue Fund	0	0	0	0		0			0
Agriculture Fund	0	0	0	0		0			0
Federal Fund	0	0	0	0		0			0
Total Transfers From Other Funds:	0	0	0	0	0	0		0	0
Total Resources Available	36	57	41	38	0	38	35	0	35
Actual & Estimated Uses									
Expenditures:									
Agriculture, Dept of	5	18	5	5	0	5	5	0	5
Agriculture, Grants	0	0	0	0	0	0	0	0	0
Total Expenditures	5	18	5	5	0	5	5	0	5
Transfers to Other Funds:									
Agriculture Fund	0	0	0	0		0	0		0
Special Revenue Fund	0	0	0	0		0	0		0
Debt Service Fund	0	0	0	0		0	0		0
Total Transfers	0	0	0	0	0	0	0	0	0
Totals Uses	5	18	5	5	0	5	5	0	5
Balance Forward	31	39	36	33	0	33	30	0	30

Department of Agriculture
Fund Statement Notes

No Fund Statement Notes

- 1 Reported fee increase not enacted due to general funds appropriated
- 2 Adjusted to reflect revised service levels provided based on projected demand.
- 3 All pre-encumbered funds and encumbered will be added to expenditures.
- 4 Balance forward outs will include any balance not encumbered.
- 5 Mn Grown matching has to match the GF appropriation without inflation.
- 6 Debt service requirements are now budgeted in BBS for FY 03, 04 and 05.
- 6a All debt service requirements are rounded up to highest thousands.
- 6b Annual debt service requirements are sent to Al L by Sue Gurrola, DOF - Debt Mgmt. These items are set up within BIS as transfers from MDA to Finance Debt Service Fund. The debt service originates from a seed potato inspection facility built in East Grand Forks, MN.
- 7 Prior year adjustments result from differences between frozen numbers from the closed year and what the actual activity ended up being. The closed year is reflected in the next fiscal year's numbers.
- 8 The intrafund transfers for the agricultural fund are netted against each other.
- 9 The \$200,000 transfer to AURI are being reflected as expenditures. In FY00, the transfer went to B9V-200 and latter fiscal years it went to B9V-208-0000-APU.
- 10 We do not include inflation on transfers and in the FY02 legislative session state agencies were directed to include no inflation on expenditures. This includes building rent, salary increases, etc.
- 11 Agriculture received a \$408,000 trsf from conservation fund G90-200-0000-102 in FY02. This was done in lieu of receiving a fee increase.
- 12 Trsf in 200-1400-142 and 200-1600-142 of \$60,000 were done in FY01 and in Fund 208 for both sides of the transfer in FY02 and thereafter.
- 13 Money for Ag BMP and ISTS loan programs were transferred from the General Projects Fund (110) in FY02. This created a \$1.628 million residual transfer into the Agricultural Fund (208). It is known when the balances will be issued on loans. Note these two accounts 6800-180 and 6800-181 have an appropriation code of "02" so they do not normally close at fiscal year end do not have a balance forward. The balance forward amounts reflected are really unobligated funds at the time of the fund statement. We anticipate funds being issued and therefore we carry the balances forward until we know.
- 14 Interest is being impacted from two main factors: decreasing balances to earn interest revenue and depressed interest rates. The short-term interest rates appear to keep in the range of 2 -3 percent and long-term rates do not appear to be any different than what we have been experiencing. Various accounts within the Agricultural fund earn interest and all out fiscal year projections needed to be decreased by almost 50% of the initial projected interest earnings.
- 15 Transfer from 208-1100-133 Pesticide regulatory to 208-1100-111 Waste pesticide was reduced from \$870K to \$600 in FY02-out fiscal years. This is the minimum amount under MS.
- 16 Administrative and civil penalties were reclassified beginning with FY03 out of departmental earnings to an other source of income. These revenue source codes (RSRC's) are 8130 and 8136 respectively.

Department of Agriculture
Fund Statement Notes

- 17 New fee set up for Mn Certification program. Commissioner may set fee on case-by case basis to recover costs. MS 17.1025, Subd 5. Set up for FY03 in Fund 208, Appr Org 2300, Unit 201, with a RSRC of 3659-00.

Minnesota Department of Agriculture

Financial Reconciliation for the Footnotes

1 Transfers To 208 Agricultural Fund (In Thousands)

Intra-fund activity

Agricultural Fund	To				From				FY01	FY02	FY03	FY04	FY05
	Agcy	Fund	Org	Unit	Agcy	Fund	Org	Unit					
	B04	208	1100	111	B04	208	1100	133	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
	B04	208	1600	116	B04	208	1400	116	126	130	133	133	133
	B04	208	1600	130	B04	208	1100	130	194	206	209	209	209
	B04	208	1600	131	B04	208	1100	131	62	62	64	64	64
	B04	208	1600	133	B04	208	1100	133	727	747	750	750	750
	B04	208	1600	142	B04	208	1400	142	-	-	23	23	23
	B04	208	1600	403	B04	208	1100	403	494	468	392	392	392
(Reorganization FY01)	B04	208	2300	103	B04	208	1800	103	905	-	-	-	-
(Reorganization FY01)	B04	208	2300	116	B04	208	1800	116	21	-	-	-	-
(Reorganization FY01)	B04	208	2300	121	B04	208	2500	121	29	-	-	-	-
(Reorganization FY01)	B04	208	2300	123	B04	208	1800	123	14	-	-	-	-
(Reorganization FY01)	B04	208	2300	132	B04	208	2500	132	3	-	-	-	-
INTRA-FUND TRANSFERS									<u>\$ 2,575</u>	<u>\$ 2,213</u>	<u>\$ 2,171</u>	<u>\$ 2,171</u>	<u>\$ 2,171</u>

Inter-fund activity

General Fund	B04	208	1400	116	B04	100	6900	GB6	\$ 125	\$ -	\$ -	\$ -	\$ -
	B04	208	2300	157	B04	100	2300	G71	-	71	71	71	71
	B04	208	2300	157	B04	100	2500	G44	71	-	-	-	-
GENERAL FUND TRANSFERS									<u>\$ 196</u>	<u>\$ 71</u>	<u>\$ 71</u>	<u>\$ 71</u>	<u>\$ 71</u>

General Projects Fund

	B04	208	6800	180	B04	110	6800	GC3	\$ -	\$ 1,000	\$ -	\$ -	\$ -
	B04	208	6800	181	B04	110	6800	GC1	-	628	-	-	-
GENERAL PROJECTS FUND TRANSFERS									<u>\$ -</u>	<u>\$ 1,628</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Special Revenue Fund
(Trsf in lieu of fee incr)

	B04	208	1100	111	B04	200	1100	111	\$ 40	\$ 53	\$ -	\$ -	\$ -
	B04	208	1100	131	G90	200	0000	102	-	408	-	-	-
	B04	208	1100	133	B04	200	1100	145	8	-	-	-	-
(Residual trsf to 208)	B04	208	1400	110	B04	200	1400	110	-	24	-	-	-
(Residual trsf to 208)	B04	208	1400	115	B04	200	1400	115	-	70	-	-	-
(Residual trsf to 208)	B04	208	1400	134	B04	200	1400	134	-	35	-	-	-
(Residual trsf to 208)	B04	208	1400	142	B04	200	1400	142	-	118	-	-	-
	B04	208	1600	104	B04	200	1600	104	1	-	-	-	-
(Residual trsf to 208)	B04	208	1600	142	B04	200	1600	142	-	23	-	-	-
SPECIAL REVENUE FUND TRANSFERS									<u>\$ 49</u>	<u>\$ 731</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Federal Fund

	B04	208	1100	131	B04	300	1100	F59	\$ -	\$ 2	\$ -	\$ -	\$ -
	B04	208	1100	133	B04	300	1100	F50	-	21	-	-	-
FEDERAL FUND TRANSFERS									<u>\$ -</u>	<u>\$ 23</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Gift Fund

	B04	208	2300	157	B04	690	2300	X02	\$ -	\$ 8	\$ -	\$ -	\$ -
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SUBTOTAL TRANSFERS TO AGRICULTURAL FUND \$ 2,820 \$ 4,674 \$ 2,242 \$ 2,242 \$ 2,242

Agricultural Fund - AURI
(Treated as expenditure)

	B04	208	1100	111	B9V	208	0000	APU	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
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TOTAL TRANSFERS TO AGRICULTURAL FUND \$ 3,020 \$ 4,874 \$ 2,442 \$ 2,442 \$ 2,442

Minnesota Department of Agriculture

Financial Reconciliation for the Footnotes

2 Transfer from 208 Agricultural Fund (In Thousands)

Intra-fund activity

	From				To				FY01	FY02	FY03	FY04	FY05
	Agcy	Fund	Org	Unit	Agcy	Fund	Org	Unit					
Agricultural Fund	B04	208	1100	133	B04	208	1100	111	\$ -	\$ 600	\$ 600	\$ 600	\$ 600
	B04	208	1400	116	B04	208	1600	116	126	130	133	133	133
	B04	208	1100	130	B04	208	1600	130	194	206	209	209	209
	B04	208	1100	131	B04	208	1600	131	62	62	64	64	64
	B04	208	1100	133	B04	208	1600	133	727	747	750	750	750
	B04	208	1400	142	B04	208	1600	142	-	-	23	23	23
	B04	208	1100	403	B04	208	1600	403	494	468	392	392	392
	B04	208	1800	103	B04	208	2300	103	905	-	-	-	-
	B04	208	1800	116	B04	208	2300	116	21	-	-	-	-
	B04	208	2500	121	B04	208	2300	121	29	-	-	-	-
	B04	208	1800	123	B04	208	2300	123	14	-	-	-	-
	B04	208	2500	132	B04	208	2300	132	3	-	-	-	-
SUBTOTAL INTRA-FUND TRANSFERS OUT									\$ 2,575	\$ 2,213	\$ 2,171	\$ 2,171	\$ 2,171

Inter-fund activity

Agricultural Fund	B04	208	1100	133	B04	200	1100	111	\$ 600	\$ -	\$ -	\$ -	\$ -
	B04	208	1700	106	G9Q	400	DACL	D03	\$ 13	\$ 13	\$ 13	\$ 13	\$ 12
		208	1700	126	G9Q	401	DACL	D03	27	27	26	26	26
									\$ 40	\$ 40	\$ 39	\$ 39	\$ 38
SUBTOTAL INTER-FUND TRANSFERS OUT									\$ 640	\$ 40	\$ 39	\$ 39	\$ 38

SUBTOTAL TRANSFERS OUT

\$ 3,215 \$ 2,253 \$ 2,210 \$ 2,210 \$ 2,209

Agricultural Fund - AURI
(Treated as expenditure)

B04 208 1100 111 B9V 208 0000 APU \$ 200 \$ 200 \$ 200 \$ 200 \$ 200

TOTAL TRANSFERS OUT

\$ 3,415 \$ 2,453 \$ 2,410 \$ 2,410 \$ 2,409

3 ACRRR Surcharge Changes (HF3183) and Payout Procedures Changes:

Lost revenues due to ceiling on surcharge	\$ -	\$ -	\$ (83)	\$ (83)	\$ (83)
Cost savings on payouts due to procedure changes	-	-	478	478	454
Net savings due to law changes from FY2002 session	\$ -	\$ -	\$ 395	\$ 395	\$ 371