

020328

STATE OF MINNESOTA  
Office Memorandum

DEPARTMENT OF AGRICULTURE

DATE: April 15, 2002

TO: Chairman, Bob Ness  
House Ag Finance

Chairman, Len Price  
Senate Environment & Ag Finance

FROM: Gene Hugoson  
Commissioner

PHONE: 651-297-3219

SUBJECT: Ag Fund Statement

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Per M.S. 17.03, Subd. 13, please find attached a copy of the Agricultural Fund Statement due April 15, 2002.

If you have any questions, please contact Becky Leschner at 651-215-5770.

Thank you.

Attachment

GH:FB:rm1

cc: Sharon Clark  
Becky Leschner  
Representative Kalis  
Steve Ernest, Fiscal Analyst  
Bill Marx, Fiscal Analyst

— Minn. Stat. 17.03 —

— 1999 Minn. Laws Chap. 231 —  
— Sec. 22 —

Minnesota Department of Agriculture  
Agricultural Fund Statements  
For Fiscal Years 2000 – 2005

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Agricultural Fund  
 Fund Statement (\$ in Thousands)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Ping Est FY 2004	6-01 Ping Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	8,767	7,846	7,069	5,151	3,496
Prior Year Adjustments	0	0	4	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>8,767</b>	<b>7,850</b>	<b>7,069</b>	<b>5,151</b>	<b>3,496</b>
<b>Receipts:</b>						
Department Earnings:	15,776	17,097	17,689	17,597	17,608	17,609
Investment Income	505	450	416	366	364	362
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>16,281</b>	<b>17,547</b>	<b>18,105</b>	<b>17,963</b>	<b>17,972</b>	<b>17,971</b>
<b>Transfers From Other Funds:</b>						
General Fund	296	196	71	71	71	71
Special Revenue Fund	10,014	49	865	0	0	0
Agriculture Fund	1,621	1,603	2,533	2,562	2,562	2,562
Gift Fund	0	0	8	0	0	0
Federal Fund	21	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>11,952</b>	<b>1,848</b>	<b>3,477</b>	<b>2,633</b>	<b>2,633</b>	<b>2,633</b>
<b>Total Resources Available</b>	<b>28,232</b>	<b>28,151</b>	<b>29,432</b>	<b>27,665</b>	<b>25,756</b>	<b>24,100</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	16,701	17,873	19,589	19,711	19,459	19,458
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>16,701</b>	<b>17,873</b>	<b>19,589</b>	<b>19,711</b>	<b>19,459</b>	<b>19,458</b>
<b>Transfers to Other Funds:</b>						
General Fund	0	0	1	0	0	0
Agriculture Fund	1,621	1,803	2,733	2,762	2,762	2,762
Special Revenue Fund	1,102	600	0	0	0	0
Debt Service Fund	42	40	39	41	40	39
<b>Total Transfers</b>	<b>2,765</b>	<b>2,443</b>	<b>2,773</b>	<b>2,803</b>	<b>2,802</b>	<b>2,801</b>
<b>Totals Uses</b>	<b>19,466</b>	<b>20,316</b>	<b>22,362</b>	<b>22,514</b>	<b>22,261</b>	<b>22,259</b>
<b>Balance Forward</b>	<b>8,767</b>	<b>7,846</b>	<b>7,069</b>	<b>5,151</b>	<b>3,496</b>	<b>1,840</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1100 Waste pesticide (111)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	0	349	520	691
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349</b>	<b>520</b>	<b>691</b>
<b>Receipts:</b>						
Department Earnings:	0	0	2	1	1	1
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	187	0	0	0
Agriculture Fund	0	0	860	870	870	870
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>1,047</b>	<b>870</b>	<b>870</b>	<b>870</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>1,049</b>	<b>1,220</b>	<b>1,391</b>	<b>1,562</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	700	700	700	700
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>349</b>	<b>520</b>	<b>691</b>	<b>862</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

Commercial feed insp acct (130) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	811	870	814	763	713
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>811</b>	<b>870</b>	<b>814</b>	<b>763</b>	<b>713</b>
<b>Receipts:</b>						
Department Earnings:	764	804	767	768	772	773
Investment Income	42	50	38	37	34	32
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>806</b>	<b>854</b>	<b>805</b>	<b>805</b>	<b>806</b>	<b>805</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	710	0	0	0	0	0
Agriculture Fund	169	194	206	209	209	209
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>879</b>	<b>194</b>	<b>206</b>	<b>209</b>	<b>209</b>	<b>209</b>
<b>Total Resources Available</b>	<b>1,685</b>	<b>1,859</b>	<b>1,881</b>	<b>1,828</b>	<b>1,778</b>	<b>1,727</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	705	795	861	856	856	856
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>705</b>	<b>795</b>	<b>861</b>	<b>856</b>	<b>856</b>	<b>856</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	169	194	206	209	209	209
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>169</b>	<b>194</b>	<b>206</b>	<b>209</b>	<b>209</b>	<b>209</b>
<b>Totals Uses</b>	<b>874</b>	<b>989</b>	<b>1,067</b>	<b>1,065</b>	<b>1,065</b>	<b>1,065</b>
<b>Balance Forward</b>	<b>811</b>	<b>870</b>	<b>814</b>	<b>763</b>	<b>713</b>	<b>662</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## Fertilizer inspection acct (131) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Ping Est FY 2004	6-01 Ping Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	335	159	336	-15	-113
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>335</b>	<b>159</b>	<b>336</b>	<b>-15</b>	<b>-113</b>
<b>Receipts:</b>						
Department Earnings:	772	771	777	778	778	778
Investment Income	34	21	39	38	38	38
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>806</b>	<b>792</b>	<b>816</b>	<b>816</b>	<b>816</b>	<b>816</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	602	0	408	0	0	0
Agriculture Fund	57	62	62	64	64	64
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>659</b>	<b>62</b>	<b>470</b>	<b>64</b>	<b>64</b>	<b>64</b>
<b>Total Resources Available</b>	<b>1,465</b>	<b>1,189</b>	<b>1,445</b>	<b>1,216</b>	<b>865</b>	<b>767</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	1,073	968	1,047	1,167	914	914
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,073</b>	<b>968</b>	<b>1,047</b>	<b>1,167</b>	<b>914</b>	<b>914</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	57	62	62	64	64	64
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>57</b>	<b>62</b>	<b>62</b>	<b>64</b>	<b>64</b>	<b>64</b>
<b>Totals Uses</b>	<b>1,130</b>	<b>1,030</b>	<b>1,109</b>	<b>1,231</b>	<b>978</b>	<b>978</b>
<b>Balance Forward</b>	<b>335</b>	<b>159</b>	<b>336</b>	<b>-15</b>	<b>-113</b>	<b>-211</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## Pesticide regulatory acct (133) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	3,555	3,543	2,576	1,457	338
Prior Year Adjustments	0	0	1	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>3,555</b>	<b>3,544</b>	<b>2,576</b>	<b>1,457</b>	<b>338</b>
<b>Receipts:</b>						
Department Earnings:	4,772	4,988	4,977	4,952	4,952	4,952
Investment Income	236	205	170	130	130	130
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>5,008</b>	<b>5,193</b>	<b>5,147</b>	<b>5,082</b>	<b>5,082</b>	<b>5,082</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	4,068	48	0	0	0	0
Agriculture Fund	664	727	747	750	750	750
Federal Fund	21	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>4,753</b>	<b>775</b>	<b>747</b>	<b>750</b>	<b>750</b>	<b>750</b>
<b>Total Resources Available</b>	<b>9,761</b>	<b>9,523</b>	<b>9,438</b>	<b>8,408</b>	<b>7,289</b>	<b>6,170</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	4,440	4,453	5,055	5,131	5,131	5,131
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>4,440</b>	<b>4,453</b>	<b>5,055</b>	<b>5,131</b>	<b>5,131</b>	<b>5,131</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	664	927	1,807	1,820	1,820	1,820
Special Revenue Fund	1,102	600	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>1,766</b>	<b>1,527</b>	<b>1,807</b>	<b>1,820</b>	<b>1,820</b>	<b>1,820</b>
<b>Totals Uses</b>	<b>6,206</b>	<b>5,980</b>	<b>6,862</b>	<b>6,951</b>	<b>6,951</b>	<b>6,951</b>
<b>Balance Forward</b>	<b>3,555</b>	<b>3,543</b>	<b>2,576</b>	<b>1,457</b>	<b>338</b>	<b>-781</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 1100 Ag chemical response acct (135)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	1,916	1,268	1,245	1,215	1,185
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>1,916</b>	<b>1,268</b>	<b>1,245</b>	<b>1,215</b>	<b>1,185</b>
<b>Receipts:</b>						
Department Earnings:	895	1,882	1,781	1,782	1,782	1,782
Investment Income	124	95	81	73	73	73
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>1,019</b>	<b>1,977</b>	<b>1,862</b>	<b>1,855</b>	<b>1,855</b>	<b>1,855</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	2,488	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>2,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>3,507</b>	<b>3,893</b>	<b>3,130</b>	<b>3,100</b>	<b>3,070</b>	<b>3,040</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	1,592	2,625	1,885	1,885	1,885	1,885
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,592</b>	<b>2,625</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>1,592</b>	<b>2,625</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>	<b>1,885</b>
<b>Balance Forward</b>	<b>1,916</b>	<b>1,268</b>	<b>1,245</b>	<b>1,215</b>	<b>1,185</b>	<b>1,155</b>



Agricultural Fund  
Fund Statement (\$ in Thousands)

## Seed inspection acct (403) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	425	378	219	71	-69
Prior Year Adjustments	0	0	-1	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>425</b>	<b>377</b>	<b>219</b>	<b>71</b>	<b>-69</b>
<b>Receipts:</b>						
Department Earnings:	657	705	669	669	676	676
Investment Income	25	24	25	25	26	26
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>682</b>	<b>729</b>	<b>694</b>	<b>694</b>	<b>702</b>	<b>-702</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	493	0	0	0	0	0
Agriculture Fund	470	494	468	476	476	476
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>963</b>	<b>494</b>	<b>468</b>	<b>476</b>	<b>476</b>	<b>476</b>
<b>Total Resources Available</b>	<b>1,645</b>	<b>1,648</b>	<b>1,539</b>	<b>1,389</b>	<b>1,249</b>	<b>1,109</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	750	776	852	842	842	842
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>750</b>	<b>776</b>	<b>852</b>	<b>842</b>	<b>842</b>	<b>842</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	470	494	468	476	476	476
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>470</b>	<b>494</b>	<b>468</b>	<b>476</b>	<b>476</b>	<b>476</b>
<b>Totals Uses</b>	<b>1,220</b>	<b>1,270</b>	<b>1,320</b>	<b>1,318</b>	<b>1,318</b>	<b>1,318</b>
<b>Balance Forward</b>	<b>425</b>	<b>378</b>	<b>219</b>	<b>71</b>	<b>-69</b>	<b>-209</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

Dairy services acct (116) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	215	167	163	128	93
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>215</b>	<b>167</b>	<b>163</b>	<b>128</b>	<b>93</b>
<b>Receipts:</b>						
Department Earnings:	1,446	1,355	1,744	1,770	1,770	1,770
Investment Income	25	24	25	25	25	25
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>1,471</b>	<b>1,379</b>	<b>1,769</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>
<b>Transfers From Other Funds:</b>						
General Fund	125	125	0	0	0	0
Special Revenue Fund	293	0	0	0	0	0
Agriculture Fund	261	126	130	133	133	133
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>679</b>	<b>251</b>	<b>130</b>	<b>133</b>	<b>133</b>	<b>133</b>
<b>Total Resources Available</b>	<b>2,150</b>	<b>1,845</b>	<b>2,066</b>	<b>2,091</b>	<b>2,056</b>	<b>2,021</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	1,673	1,552	1,773	1,830	1,830	1,830
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,673</b>	<b>1,552</b>	<b>1,773</b>	<b>1,830</b>	<b>1,830</b>	<b>1,830</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	261	126	130	133	133	133
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>261</b>	<b>126</b>	<b>130</b>	<b>133</b>	<b>133</b>	<b>133</b>
<b>Totals Uses</b>	<b>1,934</b>	<b>1,678</b>	<b>1,903</b>	<b>1,963</b>	<b>1,963</b>	<b>1,963</b>
<b>Balance Forward</b>	<b>215</b>	<b>167</b>	<b>163</b>	<b>128</b>	<b>93</b>	<b>58</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## Food handler reinspection (142) summary

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	0	149	147	145
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>147</b>	<b>145</b>
<b>Receipts:</b>						
Department Earnings:	0	0	126	126	126	126
Investment Income	0	0	5	5	5	5
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>131</b>	<b>131</b>	<b>131</b>	<b>131</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	141	0	0	0
Agriculture Fund	0	0	60	60	60	60
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>201</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>332</b>	<b>340</b>	<b>338</b>	<b>336</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	123	133	133	133
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>133</b>	<b>133</b>	<b>133</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	60	60	60	60
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>60</b>	<b>60</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>183</b>	<b>193</b>	<b>193</b>	<b>193</b>
<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>147</b>	<b>145</b>	<b>143</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1400 Egg law inspection acct (118)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
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**Actual & Estimated Resources**

**Balance Forward:**

Balance Forward from Prior Year	0	28	30	28	25	22
Prior Year Adjustments	0	0	0	0	0	0

<b>Adjusted Balance Forward</b>	<b>0</b>	<b>28</b>	<b>30</b>	<b>28</b>	<b>25</b>	<b>22</b>
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**Receipts:**

Department Earnings:	19	22	30	30	30	30
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0

<b>Total Receipts</b>	<b>19</b>	<b>22</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>30</b>
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**Transfers From Other Funds:**

General Fund	0	0	0	0	0	0
Special Revenue Fund	28	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0

<b>Total Transfers From Other Funds:</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Total Resources Available**

<b>47</b>	<b>50</b>	<b>60</b>	<b>58</b>	<b>55</b>	<b>52</b>
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**Actual & Estimated Uses**

**Expenditures:**

Agriculture, Dept of	19	20	32	33	33	33
Agriculture, Grants	0	0	0	0	0	0

<b>Total Expenditures</b>	<b>19</b>	<b>20</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>33</b>
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**Transfers to Other Funds:**

Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0

<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Totals Uses**

<b>19</b>	<b>20</b>	<b>32</b>	<b>33</b>	<b>33</b>	<b>33</b>
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**Balance Forward**

<b>28</b>	<b>30</b>	<b>28</b>	<b>25</b>	<b>22</b>	<b>19</b>
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Agricultural Fund  
Fund Statement (\$ in Thousands)

## 1400 Eurasian wild pig (146)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Ping Est FY 2004	6-01 Ping Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	1	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Receipts:</b>						
Department Earnings:	0	1	0	0	0	0
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>						
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
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	0	0	0	0
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers to Other Funds:</b>						
General Fund	0	0	1	0	0	0
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Balance Forward</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1400 Food handler plan review (110)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Ping Est FY 2004	6-01 Ping Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	0	22	18	14
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>18</b>	<b>14</b>
<b>Receipts:</b>						
Department Earnings:	0	0	63	63	63	63
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>63</b>	<b>63</b>	<b>63</b>	<b>63</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	24	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>87</b>	<b>85</b>	<b>81</b>	<b>77</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	65	67	67	67
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>67</b>	<b>67</b>	<b>67</b>
<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>18</b>	<b>14</b>	<b>10</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 1400 Commercial canning (115)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	0	78	80	82
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>80</b>	<b>82</b>
<b>Receipts:</b>						
Department Earnings:	0	0	81	81	81	81
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>81</b>	<b>81</b>	<b>81</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	70	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>151</b>	<b>159</b>	<b>161</b>	<b>163</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	73	79	79	79
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>73</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>80</b>	<b>82</b>	<b>84</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1400 Beverage (134)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	0	34	32	30
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>32</b>	<b>30</b>
<b>Receipts:</b>						
Department Earnings:	0	0	13	13	13	13
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	35	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>0</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>0</b>	<b>0</b>	<b>48</b>	<b>47</b>	<b>45</b>	<b>43</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	0	0	14	15	15	15
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>0</b>	<b>0</b>	<b>14</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Balance Forward</b>	<b>0</b>	<b>0</b>	<b>34</b>	<b>32</b>	<b>30</b>	<b>28</b>



Agricultural Fund  
Fund Statement (\$ in Thousands)

## 1600 Lab services acct (104)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	68	134	0	-26	-52
Prior Year Adjustments	0	0	4	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>68</b>	<b>138</b>	<b>0</b>	<b>-26</b>	<b>-52</b>
<b>Receipts:</b>						
Department Earnings:	126	290	322	322	322	322
Investment Income	4	4	4	4	4	4
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>130</b>	<b>294</b>	<b>326</b>	<b>326</b>	<b>326</b>	<b>326</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	41	1	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>41</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>171</b>	<b>363</b>	<b>464</b>	<b>326</b>	<b>300</b>	<b>274</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	103	229	464	352	352	352
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>103</b>	<b>229</b>	<b>464</b>	<b>352</b>	<b>352</b>	<b>352</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>103</b>	<b>229</b>	<b>464</b>	<b>352</b>	<b>352</b>	<b>352</b>
<b>Balance Forward</b>	<b>68</b>	<b>134</b>	<b>0</b>	<b>-26</b>	<b>-52</b>	<b>-78</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1700 Seed potato inspec & cert (106)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	184	94	81	46	11
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>184</b>	<b>94</b>	<b>81</b>	<b>46</b>	<b>11</b>
<b>Receipts:</b>						
Department Earnings:	272	218	340	254	254	254
Investment Income	3	8	6	6	6	6
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>275</b>	<b>226</b>	<b>346</b>	<b>260</b>	<b>260</b>	<b>260</b>
<b>Transfers From Other Funds:</b>						
General Fund	100	0	0	0	0	0
Special Revenue Fund	60	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>434</b>	<b>410</b>	<b>440</b>	<b>341</b>	<b>306</b>	<b>271</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	250	303	346	282	282	282
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>250</b>	<b>303</b>	<b>346</b>	<b>282</b>	<b>282</b>	<b>282</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	13	13	13	13	12
<b>Total Transfers</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>12</b>
<b>Totals Uses</b>	<b>250</b>	<b>316</b>	<b>359</b>	<b>295</b>	<b>295</b>	<b>294</b>
<b>Balance Forward</b>	<b>184</b>	<b>94</b>	<b>81</b>	<b>46</b>	<b>11</b>	<b>-23</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 1700 Grain inspection acct (122)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Pmg Est FY 2004	6-01 Pmg Est FY 2005
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**Actual & Estimated Resources****Balance Forward:**

Balance Forward from Prior Year	0	57	88	66	-7	-80
Prior Year Adjustments	0	0	0	0	0	0

<b>Adjusted Balance Forward</b>	<b>0</b>	<b>57</b>	<b>88</b>	<b>66</b>	<b>-7</b>	<b>-80</b>
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**Receipts:**

Department Earnings:	4,375	4,318	4,263	4,263	4,263	4,263
Investment Income	6	3	9	9	9	9
Other	0	0	0	0	0	0

<b>Total Receipts</b>	<b>4,381</b>	<b>4,321</b>	<b>4,272</b>	<b>4,272</b>	<b>4,272</b>	<b>4,272</b>
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**Transfers From Other Funds:**

General Fund	0	0	0	0	0	0
Special Revenue Fund	3	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0

<b>Total Transfers From Other Funds:</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Total Resources Available**

<b>4,384</b>	<b>4,378</b>	<b>4,360</b>	<b>4,338</b>	<b>4,265</b>	<b>4,192</b>
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**Actual & Estimated Uses****Expenditures:**

Agriculture, Dept of	4,327	4,290	4,294	4,345	4,345	4,345
Agriculture, Grants	0	0	0	0	0	0

<b>Total Expenditures</b>	<b>4,327</b>	<b>4,290</b>	<b>4,294</b>	<b>4,345</b>	<b>4,345</b>	<b>4,345</b>
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**Transfers to Other Funds:**

Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0

<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Totals Uses**

<b>4,327</b>	<b>4,290</b>	<b>4,294</b>	<b>4,345</b>	<b>4,345</b>	<b>4,345</b>
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**Balance Forward**

<b>57</b>	<b>88</b>	<b>66</b>	<b>-7</b>	<b>-80</b>	<b>-153</b>
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Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

1700 Fruit & vegetable acct (126)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	211	208	163	105	48
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>211</b>	<b>208</b>	<b>163</b>	<b>105</b>	<b>48</b>
<b>Receipts:</b>						
Department Earnings:	635	660	605	605	605	605
Investment Income	6	14	14	14	14	14
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>641</b>	<b>674</b>	<b>619</b>	<b>619</b>	<b>619</b>	<b>619</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	295	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>936</b>	<b>885</b>	<b>827</b>	<b>782</b>	<b>724</b>	<b>667</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	684	650	638	649	649	649
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>684</b>	<b>650</b>	<b>638</b>	<b>649</b>	<b>649</b>	<b>649</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	42	27	26	28	27	27
<b>Total Transfers</b>	<b>42</b>	<b>27</b>	<b>26</b>	<b>28</b>	<b>27</b>	<b>27</b>
<b>Totals Uses</b>	<b>725</b>	<b>677</b>	<b>664</b>	<b>677</b>	<b>676</b>	<b>676</b>
<b>Balance Forward</b>	<b>211</b>	<b>208</b>	<b>163</b>	<b>105</b>	<b>48</b>	<b>-9</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 2300 Livestock weighing acct (103)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	905	807	677	526	375
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>905</b>	<b>807</b>	<b>677</b>	<b>526</b>	<b>375</b>
<b>Receipts:</b>						
Department Earnings:	494	455	488	488	488	488
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>494</b>	<b>455</b>	<b>488</b>	<b>488</b>	<b>488</b>	<b>488</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	837	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>1,331</b>	<b>1,360</b>	<b>1,295</b>	<b>1,165</b>	<b>1,014</b>	<b>863</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	426	553	618	639	639	639
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>426</b>	<b>553</b>	<b>618</b>	<b>639</b>	<b>639</b>	<b>639</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>426</b>	<b>553</b>	<b>618</b>	<b>639</b>	<b>639</b>	<b>639</b>
<b>Balance Forward</b>	<b>905</b>	<b>807</b>	<b>677</b>	<b>526</b>	<b>375</b>	<b>224</b>

Department of Agriculture

Agricultural Fund  
Fund Statement (\$ in Thousands)

2300 Commodities & promotion (121)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	29	21	1	1	1
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>29</b>	<b>21</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Receipts:</b>						
Department Earnings:	83	90	82	82	82	82
Investment Income	0	2	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>83</b>	<b>92</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	63	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>63</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>146</b>	<b>121</b>	<b>103</b>	<b>83</b>	<b>83</b>	<b>83</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	117	100	102	82	82	82
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>117</b>	<b>100</b>	<b>102</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>117</b>	<b>100</b>	<b>102</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Balance Forward</b>	<b>29</b>	<b>21</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 2300 Grain buyers &amp; storage acct (123)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	14	43	49	49	49
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>14</b>	<b>43</b>	<b>49</b>	<b>49</b>	<b>49</b>
<b>Receipts:</b>						
Department Earnings:	454	507	544	544	544	544
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>454</b>	<b>507</b>	<b>544</b>	<b>544</b>	<b>544</b>	<b>544</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	30	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>484</b>	<b>521</b>	<b>587</b>	<b>593</b>	<b>593</b>	<b>593</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	469	478	538	544	544	544
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>469</b>	<b>478</b>	<b>538</b>	<b>544</b>	<b>544</b>	<b>544</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>469</b>	<b>478</b>	<b>538</b>	<b>544</b>	<b>544</b>	<b>544</b>
<b>Balance Forward</b>	<b>14</b>	<b>43</b>	<b>49</b>	<b>49</b>	<b>49</b>	<b>49</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 2300 Mn Grown labeling (132)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	3	0	0	0	0
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Receipts:</b>						
Department Earnings:	4	4	4	4	4	4
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Transfers From Other Funds:</b>						
General Fund	0	0	0	0	0	0
Special Revenue Fund	1	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Resources Available</b>	<b>5</b>	<b>7</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	2	7	4	4	4	4
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>2</b>	<b>7</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>2</b>	<b>7</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Balance Forward</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Agricultural Fund  
Fund Statement (\$ in Thousands)

2300 Mn Grown matching (157)

	Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Plng Est FY 2004	6-01 Plng Est FY 2005
<b>Actual &amp; Estimated Resources</b>						
<b>Balance Forward:</b>						
Balance Forward from Prior Year	0	0	2	1	1	1
Prior Year Adjustments	0	0	0	0	0	0
<b>Adjusted Balance Forward</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Receipts:</b>						
Department Earnings:	0	0	9	0	0	0
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers From Other Funds:</b>						
General Fund	71	71	71	71	71	71
Special Revenue Fund	0	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Gift Fund	0	0	8			
Federal Fund	0	0	0	0	0	0
<b>Total Transfers From Other Funds:</b>	<b>71</b>	<b>71</b>	<b>79</b>	<b>71</b>	<b>71</b>	<b>71</b>
<b>Total Resources Available</b>	<b>71</b>	<b>71</b>	<b>90</b>	<b>72</b>	<b>72</b>	<b>72</b>
<b>Actual &amp; Estimated Uses</b>						
<b>Expenditures:</b>						
Agriculture, Dept of	71	69	89	71	71	71
Agriculture, Grants	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>71</b>	<b>69</b>	<b>89</b>	<b>71</b>	<b>71</b>	<b>71</b>
<b>Transfers to Other Funds:</b>						
Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals Uses</b>	<b>71</b>	<b>69</b>	<b>89</b>	<b>71</b>	<b>71</b>	<b>71</b>
<b>Balance Forward</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

Agricultural Fund  
Fund Statement (\$ in Thousands)

## 6900 Agricultural statistics acct (129)

Actual FY 2000	Actual FY 2001	6-01 Enacted FY 2002	6-01 Enacted FY 2003	6-01 Ping Est FY 2004	6-01 Ping Est FY 2005
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Actual & Estimated Resources**Balance Forward:**

Balance Forward from Prior Year	0	9	31	17	14	11
Prior Year Adjustments	0	0	0	0	0	0

<b>Adjusted Balance Forward</b>	<b>0</b>	<b>9</b>	<b>31</b>	<b>17</b>	<b>14</b>	<b>11</b>
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**Receipts:**

Department Earnings:	7	27	2	2	2	2
Investment Income	0	0	0	0	0	0
Other	0	0	0	0	0	0

<b>Total Receipts</b>	<b>7</b>	<b>27</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
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**Transfers From Other Funds:**

General Fund	0	0	0	0	0	0
Special Revenue Fund	3	0	0	0	0	0
Agriculture Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0

<b>Total Transfers From Other Funds:</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Total Resources Available**

<b>10</b>	<b>36</b>	<b>33</b>	<b>19</b>	<b>16</b>	<b>13</b>
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Actual & Estimated Uses**Expenditures:**

Agriculture, Dept of	1	5	16	5	5	5
Agriculture, Grants	0	0	0	0	0	0

<b>Total Expenditures</b>	<b>1</b>	<b>5</b>	<b>16</b>	<b>5</b>	<b>5</b>	<b>5</b>
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**Transfers to Other Funds:**

Agriculture Fund	0	0	0	0	0	0
Special Revenue Fund	0	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0

<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Totals Uses**

<b>1</b>	<b>5</b>	<b>16</b>	<b>5</b>	<b>5</b>	<b>5</b>
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**Balance Forward**

<b>9</b>	<b>31</b>	<b>17</b>	<b>14</b>	<b>11</b>	<b>7</b>
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# Minnesota Department of Agriculture

## Fund Statements

### 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 w/o inflation.
- 6a Debt service requirements were not budgeted in BBS for FY 03, 04 and 05.
- 6b All debt service requirements are rounded up to highest thousands.
- 6c Annual debt service requirements originate from DOF by Sue Gurrola.

	FY	Amount (000's)	Amount Rounded
	2001	\$ 39.8	40
	2002	38.6	39
	2003	41.1	41
	2004	39.6	40
	2005	38.2	39

- 7 In DOF fund statements 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 as the "Balance Forward from Prior Year".
- 8 The intrafund transfers for the agricultural fund need to be netted against each other.
- 9 The \$200,000 transfers to AURI are being reflected as expenditures in DOF fund statements and there is no 2%inflation adjustment for either FY04 and FY05.
- 10 There is no inflation for transfers but it is unrealistic given these are program expenditures.
- 11a Transfer in 200-1400-142 and 200-1600-142 of \$60,000 was done in FY01 and in 208 Fund for both sides of the transfer in FY02 and thereafter.
- 11b Agriculture received a \$408,000 transfer from the conservation account (G90-200-0000-102) in lieu of a requested fee increase in FY02 for fertilizer inspection (B04-208-1100-131).
- 12a Agriculture fund (208) was created in 1999 Legislative session with subsequent transfer of accounts that had been in the Miscellaneous Special Revenue fund (200) in FY99. They were balanced forward within the 200 fund in FY00 and then they were transferred to the new 208 fund that was created.
- 12b There were five more accounts in the 200 fund identified in the FY01 Legislative session for the transfer to the 208 fund. These appropriation units: 110, 111, 115, 134, and 142. This was done via the methodology that as previously discussed in 12a.
- 12c The related budgets were moved:

		FY02		FY03
Revenues				
	110	\$ 50	\$	50
	111	2		2
	115	55		55
	134	13		13
	142	131		131
		<u>\$ 251</u>	<u>\$</u>	<u>251</u>

Expenditures

110	\$	53	\$	55
111		700		700
115		51		54
134		14		15
142		133		133
	\$	951	\$	957

13 The 2001 legislature approved fee increases in six fees and one decrease.

Unit	Name	FY02	FY03	FY04	FY05
104	Lab Services				
	Before fee increase	306	306	306	306
	Increase	20	20	20	20
	After fee increase	326	326	326	326
110	Food Handler Plan Review				
	Before fee increase	50	50	50	50
	Increase	13	13	13	13
	After fee increase	63	63	63	63
115	Commercial Canneries				
	Before fee increase	55	55	55	55
	Increase	16	16	16	16
	After fee increase	71	71	71	71
116	Dairy Inspection				
	Before fee increase	1,452	1,452	1,452	1,452
	Increase	343	343	343	343
	Decrease Adulterated Milk	(26)	-	-	-
	After fee increase	1,769	1,795	1,795	1,795
118	Egg Law Inspection				
	Before fee increase	24	24	24	24
	Increase	6	6	6	6
	After fee increase	30	30	30	30
123	Grain Buyers & Storage				
	Before fee increase	484	484	484	484
	Increase	60	60	60	60
	After fee increase	544	544	544	544
	Total Fee Increases	\$ 458	\$ 458	\$ 458	\$ 458
	Total Fee Decreases	(26)	-	-	-
	Net Increase (Decrease)	\$ 432	\$ 458	\$ 458	\$ 458

14 FINANCIAL BALANCES

Transfers:	FY00	FY01	FY02	FY03	FY04
Transfers for reorg treated as Bal Fwd In					
1800 Org to 2300 Org same fund		940.0			
2500 Org to 2300 Org same fund		32.0			
TOTAL Handled as a balance forward in *1		972.0			
Other transfers within fund 208 internal to Agriculture	1,621.0	1,603.0	2,373.0	2,562.0	2,562.0
Other transfers within fund 208 to AURI *2	-	200.0	200.0	200.0	200.0
Transfers to fund 200 - Special Revenue *3	1,102.0	600.0			

Transfers to fund 400 - Debt Service	42.0	40.0	39.0	41.0	40.0
		2,443.0			
TOTAL Transfers per MAPS	2,765.0	3,415.0	2,612.0	2,803.0	2,802.0

**Revenues:**

Revenues per MAPS (FY00 +01)/BBS (FY02-05) *4	16,281.2	17,321.0	18,011.0	17,963.0	17,972.0
Interest earnings per MAPS	(505.5)	(450.0)	(416.0)	(366.0)	(364.0)
DNR - Lab reimbursement as 2R00 *5		226.0	-	-	-
	15,775.7	17,097.0	17,595.0	17,597.0	17,608.0

**Expenditures:**

Expenditures - MAPS	16,701.4	17,643.2	18,862.0	19,359.0	19,106.0
DNR - Lab reimbursement handled as 2R00 *5		229.0	344.0	352.0	352.0
		17,872.2	19,206.0	19,711.0	19,458.0

**NOTES for item #14**

- \*1 Rather than show these items as transfers in and out, they are reflected as balance forward outs and ins for FY01.
- \*2 AURI transfer in FY99 was to a 200 fund (Special Revenue) thereafter it was transferred to an account for AURI within the 208 fund (Agriculture).
- \*3 AURI transfer of \$200,000 was included in the transfers to fund 200 in FY99.
- \*4 The revenue amounts shown for FY's 00 and 01 are based on actual information in the Information Warehouse and all revenue amounts thereafter are from BBS. Based on spreadsheets, there is the possibility of rounding errors.
- \*5 DNR reimburses MDA for laboratory. We have included the fiscal impact as if DNR was outside of state government purchasing the service from the laboratory as a revenue and expenditure. This allows us to show fee increase authorized by the legislature and reflect the true cost of operations. Any revenue reflected in the account is from others purchasing services from the laboratory.

# Minnesota Department of Agriculture

## Fund Statements

### No Fund Statement Notes

**FY 2002**

- 15** Interest earnings will be significantly lower overall. This is due to lower interest rates than anticipated. With revenue rate increases the Department is in a slightly higher cash balances than FY2001. Interest rates are 2-3% as of April 2002.
- 16** The ACRRA account is required to retain a fund balance of \$1 - 5 million in the account. The Agronomy division anticipates higher than original budgeted claims. The range is from \$2 to 2.8 million for the fiscal year ending June 30, 2002. This projection is due to current claims. Other items adding to the variability are the move to round-up applications whose end impact is impossible to determine without any history. Also standards being used for site clean up are becoming a little tighter and with time impact on groundwater contamination being increased.
- 17** Formal budget changes during the fiscal year

Org	Unit	Name		Original	Change	Modified
1753	106	Seed Potato	Revenues	260	86	346
			Expenditures	276	70	346
		New contract - Hawaii				
1611	133	Pest Reg Laboratory	Expenditures	747	104	851
		Carryforward for LIMS				
1611	104	Lab Services - Dedicated	Expenditures	344	120	464
		Carryforward for LIMS				
1611	403	Seed Inspection Lab	Expenditures	484	22	506
		Carryforward for LIMS				
1611	131	Fertilizer Inspection Lab	Expenditures	62	8	70
		Carryforward for LIMS				
1611	116	Dairy Services Lab	Expenditures	130	15	145
		Carryforward for LIMS				
1611	130	Commercial Feed Lab	Expenditures	185	22	207
		Carryforward for LIMS				
2311	157	Mn Grown	Revenues		12	
			Expenditures		12	
		New grant from AURI				
2321	121	Commodities Research	Expenditures	82	20	102
		Carryforward				
6961	129	Ag Statistics	Expenditures	6	10	16
		Carryforward for equipment				
			Total Revenues		98	
			Total Expenditures		403	

18 During the 2001 legislative session the Eurasian wild pigs account was abolished to the general fund. The legal citation is L 01, SS 1, Chap 2, Sect 9, Subd 4. We transferred the FY01 balance to a Finance Non-operating account for cancellation to the general fund and redirected any future revenues to the general fund. Transfer was accomplished in FY 02 reference TAB0400000000746).

	Fund	Agcy	Appr Org	Unit	Amount
From	208	B04	1400	146	\$(700.00)
To	100	G9R	7000	701	\$ 700.00