

020329

STATE OF MINNESOTA

Office Memorandum

DEPARTMENT OF AGRICULTURE

DATE: November 2, 2001

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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Attached is a copy of the latest Ag Fund Statement.

Your fiscal staff has been very helpful in meeting with our fiscal staff to revise the format of these statements into their current form. Please extend my thanks to your staff for their assistance.

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

Thank you.

Attachment

GH:FB:rml

cc: Sharon Clark
Becky Leschner ✓
Representative Kalis
Steve Ernest, Fiscal Analyst
Peter Skwira, Fiscal Analyst

—Minn. Stat. 17.03—

—1999 Minn. Laws Chap. 231
Sec. 22—

Department of Agriculture

Agricultural Fund
Fund Statement (\$ in Thousands)

| | 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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 8,767 | 7,846 | 7,354 | 5,436 | 3,394 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 8,767 | 7,846 | 7,354 | 5,436 | 3,394 |
| Receipts: | | | | | | |
| Department Earnings: | 15,776 | 17,097 | 17,594 | 17,597 | 17,608 | 17,609 |
| Investment Income | 505 | 450 | 416 | 366 | 364 | 362 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 16,281 | 17,547 | 18,010 | 17,963 | 17,972 | 17,971 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 11,952 | 1,848 | 3,477 | 2,633 | 2,633 | 2,633 |
| Total Resources Available | 28,232 | 28,161 | 29,333 | 27,950 | 26,041 | 23,998 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 16,701 | 17,873 | 19,206 | 19,711 | 19,846 | 20,241 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 16,701 | 17,873 | 19,206 | 19,711 | 19,846 | 20,241 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 2,765 | 2,443 | 2,772 | 2,803 | 2,802 | 2,801 |
| Totals Uses | 19,466 | 20,316 | 21,978 | 22,514 | 22,648 | 23,042 |
| Balance Forward | 8,767 | 7,846 | 7,354 | 5,436 | 3,394 | 956 |

Stat. Ref.
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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 0 | 349 | 520 | 677 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 349 | 520 | 677 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 0 | 2 | 1 | 1 | 1 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 2 | 1 | 1 | 1 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 0 | 0 | 1,047 | 870 | 870 | 870 |
| Total Resources Available | 0 | 0 | 1,049 | 1,220 | 1,391 | 1,548 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 700 | 700 | 714 | 728 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 700 | 700 | 714 | 728 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 0 | 0 | 700 | 700 | 714 | 728 |
| Balance Forward | 0 | 0 | 349 | 520 | 677 | 820 |

Department of Agriculture

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 811 | 870 | 836 | 785 | 718 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 811 | 870 | 836 | 785 | 718 |
| Receipts: | | | | | | |
| Department Earnings: | 764 | 804 | 767 | 768 | 772 | 773 |
| Investment Income | 42 | 50 | 38 | 37 | 34 | 32 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 806 | 854 | 805 | 805 | 806 | 805 |
| Transfers From Other Funds: | | | | | | |
| General Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Revenue Fund | 710 | 0 | 0 | 0 | 0 | 0 |
| Agriculture Fund - <i>Lab Services</i> | 169 | 194 | 206 | 209 | 209 | 209 |
| Federal Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers From Other Funds: | 879 | 194 | 206 | 209 | 209 | 209 |
| Total Resources Available | 1,685 | 1,859 | 1,881 | 1,850 | 1,800 | 1,732 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 705 | 795 | 839 | 856 | 873 | 891 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 705 | 795 | 839 | 856 | 873 | 891 |
| Transfers to Other Funds: | | | | | | |
| Agriculture Fund - <i>Lab Services</i> | 169 | 194 | 206 | 209 | 209 | 209 |
| Special Revenue Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Transfers | 169 | 194 | 206 | 209 | 209 | 209 |
| Totals Uses | 874 | 989 | 1,045 | 1,065 | 1,082 | 1,100 |
| Balance Forward | 811 | 870 | 836 | 785 | 718 | 632 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 335 | 159 | 336 | -15 | -132 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 335 | 159 | 336 | -15 | -132 |
| Receipts: | | | | | | |
| Department Earnings: | 772 | 771 | 777 | 778 | 778 | 778 |
| Investment Income | 34 | 21 | 39 | 38 | 38 | 38 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 806 | 792 | 816 | 816 | 816 | 816 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 659 | 62 | 470 | 64 | 64 | 64 |
| Total Resources Available | 1,465 | 1,189 | 1,445 | 1,216 | 865 | 748 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 1,073 | 968 | 1,047 | 1,167 | 932 | 951 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,073 | 968 | 1,047 | 1,167 | 932 | 951 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 57 | 62 | 62 | 64 | 64 | 64 |
| Totals Uses | 1,130 | 1,030 | 1,109 | 1,231 | 996 | 1,015 |
| Balance Forward | 335 | 159 | 336 | -15 | -132 | -267 |

Department of Agriculture

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 3,555 | 3,543 | 2,679 | 1,560 | 338 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 3,555 | 3,543 | 2,679 | 1,560 | 338 |
| Receipts: | | | | | | |
| 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 |
| Total Receipts | 5,008 | 5,193 | 5,147 | 5,082 | 5,082 | 5,082 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 4,753 | 775 | 747 | 750 | 750 | 750 |
| Total Resources Available | 9,761 | 9,523 | 9,437 | 8,511 | 7,392 | 6,170 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 4,440 | 4,453 | 4,951 | 5,131 | 5,234 | 5,338 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,440 | 4,453 | 4,951 | 5,131 | 5,234 | 5,338 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 1,766 | 1,527 | 1,807 | 1,820 | 1,820 | 1,820 |
| Totals Uses | 6,206 | 5,980 | 6,758 | 6,951 | 7,054 | 7,158 |
| Balance Forward | 3,555 | 3,543 | 2,679 | 1,560 | 338 | -988 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 1,916 | 1,268 | 1,245 | 1,215 | 1,147 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 1,916 | 1,268 | 1,245 | 1,215 | 1,147 |
| Receipts: | | | | | | |
| 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 |
| Total Receipts | 1,019 | 1,977 | 1,862 | 1,855 | 1,855 | 1,855 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 2,488 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 3,507 | 3,893 | 3,130 | 3,100 | 3,070 | 3,002 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 1,592 | 2,625 | 1,885 | 1,885 | 1,923 | 1,961 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,592 | 2,625 | 1,885 | 1,885 | 1,923 | 1,961 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 1,592 | 2,625 | 1,885 | 1,885 | 1,923 | 1,961 |
| Balance Forward | 1,916 | 1,268 | 1,245 | 1,215 | 1,147 | 1,041 |

Department of Agriculture

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 Png Est FY 2004 | 6-01 Png Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 425 | 378 | 242 | 94 | -63 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 425 | 378 | 242 | 94 | -63 |
| Receipts: | | | | | | |
| Department Earnings: | 657 | 705 | 669 | 669 | 676 | 676 |
| Investment Income | 25 | 24 | 25 | 25 | 26 | 26 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 682 | 729 | 694 | 694 | 702 | 702 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 963 | 494 | 468 | 476 | 476 | 476 |
| Total Resources Available | 1,645 | 1,648 | 1,540 | 1,412 | 1,272 | 1,115 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 750 | 776 | 830 | 842 | 859 | 876 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 750 | 776 | 830 | 842 | 859 | 876 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 470 | 494 | 468 | 476 | 476 | 476 |
| Totals Uses | 1,220 | 1,270 | 1,298 | 1,318 | 1,335 | 1,352 |
| Balance Forward | 425 | 378 | 242 | 94 | -63 | -237 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 215 | 167 | 178 | 143 | 72 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 215 | 167 | 178 | 143 | 72 |
| Receipts: | | | | | | |
| 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 |
| Total Receipts | 1,471 | 1,379 | 1,769 | 1,795 | 1,795 | 1,795 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 679 | 251 | 130 | 133 | 133 | 133 |
| Total Resources Available | 2,150 | 1,845 | 2,066 | 2,106 | 2,071 | 2,000 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 1,673 | 1,552 | 1,758 | 1,830 | 1,867 | 1,904 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,673 | 1,552 | 1,758 | 1,830 | 1,867 | 1,904 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 261 | 126 | 130 | 133 | 133 | 133 |
| Totals Uses | 1,934 | 1,678 | 1,888 | 1,963 | 2,000 | 2,037 |
| Balance Forward | 215 | 167 | 178 | 143 | 72 | -37 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 0 | 149 | 147 | 142 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 149 | 147 | 142 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 0 | 126 | 126 | 126 | 126 |
| Investment Income | 0 | 0 | 5 | 5 | 5 | 5 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 131 | 131 | 131 | 131 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 0 | 0 | 201 | 60 | 60 | 60 |
| Total Resources Available | 0 | 0 | 332 | 340 | 338 | 333 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 123 | 133 | 136 | 138 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 123 | 133 | 136 | 138 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 0 | 0 | 60 | 60 | 60 | 60 |
| Totals Uses | 0 | 0 | 183 | 193 | 196 | 198 |
| Balance Forward | 0 | 0 | 149 | 147 | 142 | 135 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 28 | 30 | 28 | 25 | 21 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 28 | 30 | 28 | 25 | 21 |
| Receipts: | | | | | | |
| Department Earnings: | 19 | 22 | 30 | 30 | 30 | 30 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 19 | 22 | 30 | 30 | 30 | 30 |
| 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 |
| Total Transfers From Other Funds: | 28 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 47 | 50 | 60 | 58 | 55 | 51 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 19 | 20 | 32 | 33 | 34 | 34 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 19 | 20 | 32 | 33 | 34 | 34 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 19 | 20 | 32 | 33 | 34 | 34 |
| Balance Forward | 28 | 30 | 28 | 25 | 21 | 17 |

Department of Agriculture

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 Plng Est FY 2004 | 6-01 Plng Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 1 | 1 | 1 | 1 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 1 | 1 | 1 | 1 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 1 | 0 | 0 | 0 | 0 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 1 | 0 | 0 | 0 | 0 |
| 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 |
| Total Resources Available | 0 | 1 | 1 | 1 | 1 | 1 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 0 | 0 | 0 | 0 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance Forward | 0 | 1 | 1 | 1 | 1 | 1 |

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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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 0 | 22 | 18 | 13 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 22 | 18 | 13 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 0 | 63 | 63 | 63 | 63 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 63 | 63 | 63 | 63 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 0 | 0 | 24 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 87 | 85 | 81 | 76 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 65 | 67 | 68 | 70 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 65 | 67 | 68 | 70 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 0 | 0 | 65 | 67 | 68 | 70 |
| Balance Forward | 0 | 0 | 22 | 18 | 13 | 6 |

Department of Agriculture

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 0 | 78 | 80 | 80 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 78 | 80 | 80 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 0 | 81 | 81 | 81 | 81 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 81 | 81 | 81 | 81 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 0 | 0 | 70 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 151 | 159 | 161 | 161 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 73 | 79 | 81 | 82 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 73 | 79 | 81 | 82 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 0 | 0 | 73 | 79 | 81 | 82 |
| Balance Forward | 0 | 0 | 78 | 80 | 80 | 79 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 0 | 34 | 32 | 30 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 0 | 34 | 32 | 30 |
| Receipts: | | | | | | |
| Department Earnings: | 0 | 0 | 13 | 13 | 13 | 13 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 0 | 0 | 13 | 13 | 13 | 13 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 0 | 0 | 35 | 0 | 0 | 0 |
| Total Resources Available | 0 | 0 | 48 | 47 | 45 | 43 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 0 | 0 | 14 | 15 | 15 | 16 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 14 | 15 | 15 | 16 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 0 | 0 | 14 | 15 | 15 | 16 |
| Balance Forward | 0 | 0 | 34 | 32 | 30 | 27 |

* Residual transfer from 200 Fund.

35.2

Department of Agriculture

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 68 | 134 | 116 | 90 | 57 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 68 | 134 | 116 | 90 | 57 |
| Receipts: | | | | | | |
| Department Earnings: | 126 | 290 | 322 | 322 | 322 | 322 |
| Investment Income | 4 | 4 | 4 | 4 | 4 | 4 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 130 | 294 | 326 | 326 | 326 | 326 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 41 | 1 | 0 | 0 | 0 | 0 |
| Total Resources Available | 171 | 363 | 460 | 442 | 416 | 383 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 103 | 229 | 344 | 352 | 359 | 366 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 103 | 229 | 344 | 352 | 359 | 366 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 103 | 229 | 344 | 352 | 359 | 366 |
| Balance Forward | 68 | 134 | 116 | 90 | 57 | 17 |

(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 2000 | Actual FY 2001 | 6-01 Enacted FY 2002 | 6-01 Enacted FY 2003 | 6-01 Png Est FY 2004 | 6-01 Png Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 184 | 94 | 65 | 30 | -10 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 184 | 94 | 65 | 30 | -10 |
| Receipts: | | | | | | |
| Department Earnings: | 272 | 218 | 254 | 254 | 254 | 254 |
| Investment Income | 3 | 8 | 6 | 6 | 6 | 6 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 275 | 226 | 260 | 260 | 260 | 260 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 160 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 434 | 410 | 354 | 325 | 290 | 250 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 250 | 303 | 276 | 282 | 288 | 293 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 250 | 303 | 276 | 282 | 288 | 293 |
| 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 | 13 | 13 | 13 | 13 | 12 |
| Total Transfers | 0 | 13 | 13 | 13 | 13 | 12 |
| Totals Uses | 250 | 316 | 289 | 295 | 301 | 305 |
| Balance Forward | 184 | 94 | 65 | 30 | -10 | -56 |

Department of Agriculture

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 Plng Est FY 2004 | 6-01 Plng Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 57 | 88 | 66 | -7 | -167 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 57 | 88 | 66 | -7 | -167 |
| 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 |
| Total Receipts | 4,381 | 4,321 | 4,272 | 4,272 | 4,272 | 4,272 |
| 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 |
| Total Transfers From Other Funds: | 3 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 4,384 | 4,378 | 4,360 | 4,338 | 4,265 | 4,105 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 4,327 | 4,290 | 4,294 | 4,345 | 4,432 | 4,521 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 4,327 | 4,290 | 4,294 | 4,345 | 4,432 | 4,521 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 4,327 | 4,290 | 4,294 | 4,345 | 4,432 | 4,521 |
| Balance Forward | 57 | 88 | 66 | -7 | -167 | -415 |

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 211 | 208 | 163 | 105 | 35 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 211 | 208 | 163 | 105 | 35 |
| Receipts: | | | | | | |
| Department Earnings: | 635 | 660 | 605 | 605 | 605 | 605 |
| Investment Income | 6 | 14 | 14 | 14 | 14 | 14 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 641 | 674 | 619 | 619 | 619 | 619 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 295 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 936 | 885 | 827 | 782 | 724 | 654 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 684 | 650 | 638 | 649 | 662 | 675 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 684 | 650 | 638 | 649 | 662 | 675 |
| Transfers to Other Funds: | | | | | | |
| 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 |
| Total Transfers | 42 | 27 | 26 | 28 | 27 | 27 |
| Totals Uses | 725 | 677 | 664 | 677 | 689 | 702 |
| Balance Forward | 211 | 208 | 163 | 105 | 35 | -48 |
| * Transfer Out to debt service | 41.7 | 27.0 | 26.0 | 27.0 | | |

Department of Agriculture

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 Png Est FY 2004 | 6-01 Png Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 905 | 807 | 677 | 526 | 362 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 905 | 807 | 677 | 526 | 362 |
| Receipts: | | | | | | |
| Department Earnings: | 494 | 455 | 488 | 488 | 488 | 488 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 494 | 455 | 488 | 488 | 488 | 488 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 837 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 1,331 | 1,360 | 1,295 | 1,165 | 1,014 | 850 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 426 | 553 | 618 | 639 | 652 | 665 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 426 | 553 | 618 | 639 | 652 | 665 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 426 | 553 | 618 | 639 | 652 | 665 |
| Balance Forward | 905 | 807 | 677 | 526 | 362 | 186 |

* Org code change from 1800 to 2300

905.0

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 29 | 21 | 21 | 21 | 19 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 29 | 21 | 21 | 21 | 19 |
| Receipts: | | | | | | |
| Department Earnings: | 83 | 90 | 82 | 82 | 82 | 82 |
| Investment Income | 0 | 2 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 83 | 92 | 82 | 82 | 82 | 82 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 63 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 146 | 121 | 103 | 103 | 103 | 101 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 117 | 100 | 82 | 82 | 84 | 85 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 117 | 100 | 82 | 82 | 84 | 85 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 117 | 100 | 82 | 82 | 84 | 85 |
| Balance Forward | 29 | 21 | 21 | 21 | 19 | 16 |

Agricultural Fund
Fund Statement (\$ in Thousands)

2300 Grain buyers & 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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 14 | 43 | 49 | 49 | 38 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 14 | 43 | 49 | 49 | 38 |
| Receipts: | | | | | | |
| Department Earnings: | 454 | 507 | 544 | 544 | 544 | 544 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 454 | 507 | 544 | 544 | 544 | 544 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 30 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 484 | 521 | 587 | 593 | 593 | 582 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 469 | 478 | 538 | 544 | 555 | 566 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 469 | 478 | 538 | 544 | 555 | 566 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 469 | 478 | 538 | 544 | 555 | 566 |
| Balance Forward | 14 | 43 | 49 | 49 | 38 | 16 |

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 Pmg Est FY 2004 | 6-01 Pmg Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 3 | 0 | 0 | 0 | 0 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 3 | 0 | 0 | 0 | 0 |
| Receipts: | | | | | | |
| Department Earnings: | 4 | 4 | 4 | 4 | 4 | 4 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 4 | 4 | 4 | 4 | 4 | 4 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 1 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 5 | 7 | 4 | 4 | 4 | 4 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 2 | 7 | 4 | 4 | 4 | 4 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2 | 7 | 4 | 4 | 4 | 4 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 2 | 7 | 4 | 4 | 4 | 4 |
| Balance Forward | 3 | 0 | 0 | 0 | 0 | 0 |

Department of Agriculture

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 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 0 | 2 | -8 | -8 | -8 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 0 | 2 | -8 | -8 | -8 |
| 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 |
| Transfers From Other Funds: | | | | | | |
| 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 |
| Total Transfers From Other Funds: | 71 | 71 | 79 | 71 | 71 | 71 |
| Total Resources Available | 71 | 71 | 81 | 63 | 63 | 63 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 71 | 69 | 89 | 71 | 71 | 71 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 71 | 69 | 89 | 71 | 71 | 71 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 71 | 69 | 89 | 71 | 71 | 71 |
| Balance Forward | 0 | 2 | -8 | -8 | -8 | -8 |

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 Plng Est FY 2004 | 6-01 Plng Est FY 2005 |
|--|-------------------|-------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| Actual & Estimated Resources | | | | | | |
| Balance Forward: | | | | | | |
| Balance Forward from Prior Year | 0 | 9 | 31 | 27 | 24 | 21 |
| Prior Year Adjustments | 0 | 0 | 0 | 0 | 0 | 0 |
| Adjusted Balance Forward | 0 | 9 | 31 | 27 | 24 | 21 |
| Receipts: | | | | | | |
| Department Earnings: | 7 | 27 | 2 | 2 | 2 | 2 |
| Investment Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 7 | 27 | 2 | 2 | 2 | 2 |
| 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 |
| Total Transfers From Other Funds: | 3 | 0 | 0 | 0 | 0 | 0 |
| Total Resources Available | 10 | 36 | 33 | 29 | 26 | 23 |
| Actual & Estimated Uses | | | | | | |
| Expenditures: | | | | | | |
| Agriculture, Dept of | 1 | 5 | 6 | 5 | 5 | 5 |
| Agriculture, Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1 | 5 | 6 | 5 | 5 | 5 |
| 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 |
| Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 |
| Totals Uses | 1 | 5 | 6 | 5 | 5 | 5 |
| Balance Forward | 9 | 31 | 27 | 24 | 21 | 18 |

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.

| | Amount FY (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>\$ 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:

Transfers for reorg treated as Bal Fwd In

1800 Org to 2300 Org same fund

2500 Org to 2300 Org same fund

TOTAL Handled as a balance forward in *1

Other transfers within fund 208 internal to Agriculture

Other transfers within fund 208 to AURI *2

Transfers to fund 200 - Special Revenue *3

| | FY00 | FY01 | FY02 | FY03 | FY04 |
|--|---------|---------|---------|---------|---------|
| | | | | | |
| | | 940.0 | | | |
| | | 32.0 | | | |
| | | 972.0 | | | |
| | 1,621.0 | 1,603.0 | 2,373.0 | 2,562.0 | 2,562.0 |
| | - | 200.0 | 200.0 | 200.0 | 200.0 |
| | 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.