

Assessment History

Year	Fruit Trees	Nut Trees	Olives	Grapevines	Penalty	Total Assessments
2008	\$516,902	\$149,935		\$621,966		\$1,288,803
2009	\$457,354	\$205,687		\$546,957		\$1,209,997
2010	\$426,176	\$211,428		\$504,463		\$1,142,067
2011	\$548,555	\$257,425		\$564,861		\$1,370,841
2012	\$682,467	\$273,781		\$771,339		\$1,727,587
2013	\$677,737	\$347,828	\$12,755	\$1,060,720		\$2,099,040
2014	\$878,810	\$385,443	\$26,618	\$1,070,107		\$2,360,978
2015	\$1,145,829	\$532,519	\$23,297	\$940,448		\$2,620,143
2016	\$1,527,683	\$217,351	\$35,306	\$1,023,165		\$2,803,505
2017	\$1,630,672	\$161,921	\$70,285	\$1,211,757		\$3,074,635
2018	\$1,624,031	\$272,233	\$91,824	\$1,344,417		\$3,332,505
2019	\$1,425,835	\$200,346	\$119,377	\$1,498,241		\$3,243,799
2020	\$1,460,912	\$591,042	\$22,229	\$977,153		\$3,051,336
2021	\$1,514,301	\$211,554	\$36,814	\$981,078		\$2,743,748
2022	\$1,521,084	\$169,507	\$37,936	\$1,226,460	\$11,389	\$2,966,376

5/9/2023 \$2,519,511
10/27/2023 \$2,943,524

20231027 Rev.

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Expenditures Detail

	FY 2021-22	FY 2022-23		FY 2023-24 Approved 5/9/23 Budget	FY 2024-25 Preapproved Budget
	Actual*	Approved	Actual*		
Personnel Services					
Permanent Salaries (YP Zhang, A. Chaharsoughi, K Filippini 40%, Plao 15%)	\$264,107	\$300,000	\$279,054	\$300,000	\$300,000
Temporary Salaries	\$47,221	\$120,000	\$80,882	\$120,000	\$120,000
Staff Benefits (Includes Unemployment Insurance)	\$125,880	\$184,536	\$163,027	\$184,536	\$184,536
Total Personnel Services	\$437,208	\$604,536	\$522,963	\$604,536	\$604,536
Operating Expenses					
General Expenses and Supplies	\$7,678	\$2,000	\$4,631	\$2,000	\$2,000
Communication	\$2,040	\$2,372	\$5,036	\$2,000	\$2,000
Postage	\$561	\$1,000	\$665	\$1,000	\$1,000
Travel (In State)	\$206	\$2,000	\$2,000	\$0	\$0
Travel (Out of State)	\$0	\$3,000	\$0	\$0	\$0
Training	\$0	\$1,000	\$527	\$1,000	\$1,000
Facilities Operations	\$721	\$3,000	\$2,194	\$3,000	\$3,000
Laboratory Supplies & Equipments	\$126,266	\$250,000	\$250,000	\$245,000	\$245,000
Consulting and Professional Services	\$490	\$0	\$0	\$0	\$0
Audits	\$0	\$10,000	\$0	\$10,000	\$10,000
R&C Program Charges	\$409,900	\$429,100	\$429,100	\$370,590	\$370,590
Indirect State Administrative Costs (Pro Rata)	\$124,900	\$182,957	\$148,759	\$394,357	\$211,400
Pension Payment (SB 84)	\$15,718	\$15,718	\$15,718	\$15,718	\$12,043
Intradepartmental Charges <i>Includes Division Costs, Executive/Administration, IT</i>	\$127,989	\$200,888	\$132,912	\$124,634	\$124,634
Foundation Plant Services	\$1,343,470	\$1,771,350	\$1,771,350	\$1,564,342	\$1,564,342
FPS Greenhouse Building Funding (2 yrs)		\$2,681,161	\$1,766,406	\$1,318,839	
Research Contracts	\$518,029	\$343,763	\$112,425	\$243,029	\$243,029
Total Operating Expenses & Equipment	\$2,677,968	\$5,899,309	\$4,641,722	\$4,295,509	\$2,790,038
Total Personnel Services and Operating Expenses	\$3,115,176	\$6,503,845	\$5,164,684	\$4,900,045	\$3,394,574

* Pending future adjustments.

20231103 Rev.

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**California Fruit Tree, Nut Tree and Grapevine
Balance Sheet
Projected Balance at Fiscal Close Out Month (June)**

Assets

	FY 2022-23	FY 2023-24	FY 2024-25
Current Assets			
Cash Balance (as of June 30, 2022)	\$ 9,256,898	\$5,881,414	\$3,880,468
Cash Encumbered for prior year contracts	\$ 11,000		
Assessment projections	\$ 2,519,510	\$2,800,000	\$2,800,000
Estimated outstanding assessment	\$ 435,429		
Estimated Late Charge	\$ 11,389		
Estimated Interest	\$ 112,934	\$50,000	\$30,000
State Tax Gas Fund (224c)	\$ 49,099	\$49,099	\$49,099
Total Assets	\$ 12,396,259	\$8,780,513	\$6,759,567

Liabilities & Fund Balances

Liabilities			
Projected Program Expenditures	\$ 6,503,845	\$4,900,045	\$3,398,249
Prior Year Encumbrances	\$ 11,000		
Total Liabilities	\$ 6,514,845	\$4,900,045	\$3,398,249
Total = Assets - Liabilities	\$ 5,881,414	\$3,880,468	\$3,361,318
Fund Balance			
Agricultural Trust Fund	\$ 1,000,000	\$1,000,000	\$1,000,000
Unreserved Funds	\$ 4,881,414	\$2,880,468	\$2,361,318
Total Fund Balances	\$ 5,881,414	\$3,880,468	\$3,361,318
Total Liabilities and Fund Balances	\$ 12,396,259	\$8,780,513	\$6,759,567

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