

Fund Condition

*No UGT Funding
made available*

	PPY 2022/23 Not Closed	PY 2023/24 Not Closed	CFY 2024/25	FY 2025/26 Proposal to Board
BEGINNING CASH RESERVE BALANCE*	809,414	708,985	738,075	275,771
REVENUE CATEGORIES				
Nursery License Fee	1,807,139	1,849,480	1,800,000	1,800,000
Acreage Fee	299,600	287,250	285,000	285,000
Delinquent (Penalty) Fee	71,775	70,975	45,000	45,000
Avocado Reg	0	0	0	0
Avocado Cert	0	0	0	0
Seed Garlic	0	1,620	1,000	1,000
Nematode Certification	12,311	14,900	80,000	80,000
Nursery Revenue Subtotal	2,190,825	2,224,225	2,211,000	2,211,000
R&C - Strawberry	775,014	885,614	720,000	800,000
R&C - Grapevine	187,070	192,190	150,000	150,000
R&C - Fruit , Nut and Pome	0	0	0	0
R&C Revenue Subtotal	962,084	1,077,803	870,000	950,000
Misc Revenue, Interest & Miscellaneous Income	56,089	139,242	0	0
TOTAL REVENUE	3,208,998	3,441,271	3,081,000	3,161,000
EXPENDITURES				
Personnel Services	2,124,052	2,021,090	2,224,611	2,191,477
Operating Exp & Equipment	925,007	936,625	1,042,387	916,855
County Contracts	688,515	680,000	686,000	686,000
Enhanced County contract	450,000	456,000	100,000	100,000
Lab Services	78,033	84,036	-	-
PROGRAMS COST RECOVERIES				
Recovery from other programs	-429,100	-228,641	-459,100	-330,000
Reimbursement 224c - Admin	-77,080	-80,930	-50,594	-35,511
Reimbursement UGT FY20/21 - FY24/25	-450,000	-456,000	0	0
TOTAL EXPENDITURES	3,309,427	3,412,180	3,543,304	3,528,821
Required cash reserve (*50% of total expenditures)	1,654,714	1,706,090	1,771,652	1,764,410
FY CASH RESERVE BALANCE	708,985	738,075	275,771	-92,050
Difference to cash reserve goal of 50%	-945,729	-968,015	-1,495,881	-1,856,460
AG TRUST FUND	340,795	343,795	343,795	343,795
Interest (approximation)	3,000	3,000	3,000	3,000
ENDING AG TRUST FUND	343,795	346,795	346,795	346,795