

VERTEBRATE PEST CONTROL PROGRAM					
OBJECT DESCRIPTION	Approved 2019/2020	Expended 2019/2020	Approved 2020/2021	Expended 2020/2021	Proposed 2021/2022
TOTAL PERSONAL SERVICES *	140,849.00	95,435.78	155,527.34	49,275.60	236,163.28
Operating Expenses	38,500.00	63,121.64	41,000.00	1,545.58	30,750.00
CDFA Indirect/Dept. Svcs.	\$50,000.00	\$67,021.95	\$50,000.00	\$27,738.00	\$75,000.00
Central State Administrative Costs					
Sec 224C Recovery		-12,819.00			
TOTAL OPERATING EXPENSES	88,500.00	117,324.59	91,000.00	29,283.58	105,750.00
TOTAL ADMIN (PS + OE)	229,349.00	212,760.37	246,527.34	78,559.18	341,913.28
RESEARCH AGREEMENTS	239,792.00	239,792.00	200,000.00	154,999.00	157,484.00
- Expended amounts include Encumbrances					
TOTAL PROGRAM	\$469,141.00	\$452,552.37	\$446,527.34	\$233,558.18	\$499,397.28

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CDFA Administrative Budget for 12030					
	19/20 Approved	19/20 Expended	20/21 Approved	20/21 Expended	21/22 Proposed
Personnel Services					
Salaries					
Scientific Staff	\$63,612.00	\$44,985.75	\$62,218.80	\$20,917.00	\$139,662.36
- Administrative Personnel	\$27,237.00	\$19,279.60	\$43,308.54	\$10,643.18	\$25,000.00
Total Benefits	\$50,000.00	\$31,170.43	\$50,000.00	\$17,715.42	\$71,500.92
Total Personnel Services	\$ 140,849.00	\$ 95,435.78	\$ 155,527.34	\$ 49,275.60	\$ 236,163.28
Operating Expenses					
General Expense	\$1,500.00	\$1,229.27	\$1,500.00		\$1,500.00
Rodenticide Registration	\$17,500.00	\$19,880.00	\$20,000.00		\$20,000.00
Equipment	\$1,000.00		\$1,000.00		
Supplies	\$500.00		\$500.00		\$500.00
Printing, Copying, Communications, Postage and IT	\$1,000.00	\$3,142.04	\$1,000.00	\$10.30	\$2,500.00
Insurance	\$1,000.00	\$643.73	\$1,000.00		\$1,250.00
In-State Travel	\$8,000.00	\$3,599.79	\$8,000.00		\$1,000.00
Out-of-State Travel	\$0.00		\$0.00		
Training	\$500.00		\$500.00		\$500.00
Meetings and Conferences	\$1,000.00		\$1,000.00		\$500.00
Office Expenses (facilities, utilities)	\$1,500.00	\$402.05	\$1,500.00		\$500.00
Vehicle Expenses	\$5,000.00	\$4,413.91	\$5,000.00	\$1,535.28	\$2,500.00
Vehicle Purchase		\$29,810.85			
CDFA Indirect/Dept. Svcs.	\$50,000.00	\$67,021.95	\$50,000.00	\$27,738.00	\$75,000.00
Central State Administrative Costs					
Sec 224C + Other Recovery		-\$12,819.00			
TOTAL Operating Expenses	\$ 88,500.00	\$ 117,324.59	\$ 91,000.00	\$ 29,283.58	\$ 105,750.00
TOTAL Admin Budget	\$ 229,349.00	\$ 212,760.37	\$ 246,527.34	\$ 78,559.18	\$ 341,913.28

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Research Expenditures										
Agreement #	Approved	Description	Grant Award	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Remaining
16-0435-SA (10/1/16 ext 12/31/19)	Apr-16	Efficacy testing of anticoagulant formulation with metabolic inhibitor as additive	\$107,681.40	\$74,250.90	\$33,430.50	\$0.00	\$0.00			\$6.50
		Invoices to Date		\$64,247.33	\$11,089.98		\$32,337.59			
17-0218-000-SA (07/01/17 -ext 12/31/19)	May-17	An assessment of secondary toxicity risk for 0.005% diphacinone treated grain via three application strategies for California ground squirrels.	\$152,586.00		\$81,050.00	\$71,536.00	\$0.00			\$15,807.89
		Invoices to Date			\$49,410.56	\$82,558.40	\$4,809.15			
17-0720-000-SA (02/01/18 -ext 01/31/21)	Oct-17	Investigation of the interaction between rodenticide secondary exposure and barn owls effective control of vertebrate pest population	\$55,025.30		\$25,995.20	\$29,030.10	\$0.00	\$0.00		\$18,187.97
		Invoices to Date			\$377.74	\$8,911.64	\$15,170.75	\$12,377.20		
18-0433-000-SA (11/1/18-6/30/21)	Apr-18	An assesment of secondary impacts of anticoagulant rodenticides on predators	\$115,327.00			\$61,738.00	\$53,589.00	\$0.00		\$64,398.26
		Invoices to Date				\$34,501.37	\$11,833.85	\$4,593.52		
18-0488-000-SA (1/1/19-6/30/21)	Apr-18	Rangeland forage loss from California ground squirrels	\$80,394.00			\$25,720.00	\$39,952.00	\$14,722.00		\$23,036.36
		Invoices to Date				\$11,405.54	\$45,952.10			
19-0299-000-SA (9/1/19-12/31/21)	Apr-19	Efficacy and palatability testing of a novel rat specific toxicant	\$111,161.00				\$66,937.00	\$44,224.00	\$0.00	\$111,161.00
		Invoices to Date								
19-0863-000-SA (1/1/20-12/31/20)	Oct-19	An assessment of quantitative indexing tools and movement patterns in invasive roof rats in citrus	\$79,314.00				\$79,314.00	\$0.00		\$23,374.90
		Invoices to Date					\$55,939.10			
20-1065-000-SA (2/1/21-12/31/21)	Nov-20	A test of management tools for invasive roof rats in citrus orchards - UC Davis	\$81,886.00					\$73,448.00	\$8,438.00	\$81,886.00
		Invoices to Date								
20-1066-000-SA (2/1/21-12/31/21)	Nov-20	A test of management tools for invasive roof rats in citrus orchards - USDA	\$22,605.00					\$22,605.00		\$22,605.00
		Invoices to Date								
		Disencumbered contracts								
		Total - Invoices to Date		\$64,247.33	\$60,878.28	\$125,971.41	\$120,090.44	\$16,970.72	\$0.00	
TOTALS		Open Contracts - Encumbrances by year	\$805,979.70	\$74,250.90	\$140,475.70	\$188,024.10	\$239,792.00	\$154,999.00	\$8,438.00	
Proposed Agreements										
Agreement #	Submitted	Description	Proposed Amount	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total all FY
	Mar-21	Development of a management program for voles in alfalfa.	\$89,046.00						\$89,046.00	\$89,046.00
	Mar-21	Owl Project/ Birds of Prey for Vertebrate Pest Control	\$60,000.00						\$60,000.00	\$60,000.00
TOTALS		Proposed Agreements	\$149,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,046.00	\$149,046.00
GRAND TOTALS		Current and Proposed Agreements	\$955,025.70	\$74,250.90	\$140,475.70	\$188,024.10	\$239,792.00	\$154,999.00	\$157,484.00	\$955,025.70

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Form D -Budget Review

Year	Total Budget Plan	Total Expenditures	Personnel	Operating Expenses	Research	Surcharge
07/08	\$1,007,881.00	\$668,353.36	\$114,484.40	\$90,668.40	\$463,200.56	\$484,568.03
08/09	\$998,872.00	\$716,852.12	\$137,029.60	\$69,371.50	\$510,451.02	\$421,806.07
09/10	\$954,225.00	\$311,172.46	\$136,942.78	\$64,743.23	\$109,486.45	\$459,554.53
10/11	\$979,870.00	\$386,351.40	\$169,761.07	\$64,650.23	\$151,940.10	\$443,359.63
11/12	\$659,832.00	\$297,199.83	\$148,521.67	\$84,395.11	\$64,283.05	\$496,765.43
12/13	\$575,973.00	\$263,531.18	\$134,731.55	\$81,233.84	\$47,565.79	\$551,520.28
13/14	\$602,497.00	\$409,344.78	\$134,732.00	\$114,525.78	\$160,087.00	\$451,379.47
14/15	\$529,622.00	\$352,614.00	\$132,939.00	\$104,952.00	\$114,723.00	\$329,397.05
15/16	\$574,450.00	\$371,057.00	\$183,586.00	\$97,946.00	\$89,525.00	\$353,634.11
16/17	\$582,425.00	\$522,352.00	\$173,077.00	\$100,169.00	\$249,106.00	\$328,357.00
17/18	\$581,021.00	\$383,001.00	\$113,983.00	\$65,874.00	\$203,144.00	\$345,018.54
18/19	\$451,948.00	\$313,208.03	\$52,669.90	\$70,485.92	\$190,052.21	\$405,647.41
19/20	\$469,141.00	\$452,552.37	\$95,435.78	\$117,324.59	\$239,792.00	\$289,950.88
*20/21	\$446,527.34	\$137,505.18	\$49,275.60	\$29,283.58	\$154,999.00	\$330,750.51

* as of 4/2/21

Department of Food and Agriculture
0111 Agriculture Account
Fund Condition Statement
Vertebrate Pest Control Research
9990000087
As of March 29, 2021

	2019-20	2020-21	2021-22	2022-23	2023-24
Beginning Balance	1,270,089	1,311,354	1,125,154	921,015	715,859
Prior Year Adjustments	196,651				
Balance, Adjusted	1,466,740	1,311,354	1,125,154	921,015	715,859
Revenues and Transfers					
Receipts:					
Revenues:					
121200 Other regulatory taxes					
125600 Other regulatory fees	293,631	300,000	310,000	310,000	310,000
150300 Income from surplus money investments /a	36,362	6,531	5,603	4,587	3,565
150400 Interest income from loans					
150500 Interest income from interfund loans					
Totals, Revenues	329,994	306,531	315,603	314,587	313,565
Totals, Transfers	0	0	0	0	0
Totals, Revenues and Transfers	329,994	306,531	315,603	314,587	313,565
Totals, Resources	1,796,734	1,617,885	1,440,758	1,235,602	1,029,424
Expenditures					
Disbursements:					
8570 Department of Food and Agriculture:					
State Operations /b	459,423	470,019	492,369	492,369	492,369
9900 Statewide Gen Admin Costs (Pro Rata)	20,416	17,171	21,833	21,833	21,833
Pension Payment (Senate Bill 84)	5,541	5,541	5,541	5,541	5,541
Totals, Expenditures	485,380	492,731	519,743	519,743	519,743
Fund Balance	1,311,354	1,125,154	921,015	715,859	509,681
Reserve for Economic Uncertainties	1,311,354	1,125,154	921,015	715,859	509,681

/a Based on the SMIF rate at 12/31/2020 of 0.498%