

## 3930 Department of Pesticide Regulation

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0106 Department of Pesticide Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$12,340	\$10,720	\$10,593
Prior year adjustments	629	-	-
Adjusted Beginning Balance	<u>\$12,969</u>	<u>\$10,720</u>	<u>\$10,593</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	52,224	53,524	55,916
125700 Other Regulatory Licenses and Permits	1,817	1,723	1,723
125800 Renewal Fees	10,808	10,376	10,611
125900 Delinquent Fees	259	240	240
141200 Sales of Documents	5	11	11
142500 Miscellaneous Services to the Public	2	3	3
150300 Income From Surplus Money Investments	549	542	575
161000 Escheat of Unclaimed Checks & Warrants	6	-	-
161400 Miscellaneous Revenue	3	2	2
164400 Civil & Criminal Violation Assessment	1,142	1,605	1,605
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	25	-
Total Revenues, Transfers, and Other Adjustments	<u>\$66,815</u>	<u>\$68,051</u>	<u>\$70,686</u>
Total Resources	\$79,784	\$78,771	\$81,279
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	746	778	840
0840 State Controller (State Operations)	17	34	84
3930 Department of Pesticide Regulation			
State Operations	48,664	46,371	50,719
Local Assistance	18,965	19,438	20,309
3980 Office of Environmental Health Hazard Assessment (State Operations)	672	1,482	1,660
8880 Financial Information System for California (State Operations)	-	-	31
8885 Commission on State Mandates (Local Assistance)	-	75	91
Total Expenditures and Expenditure Adjustments	<u>\$69,064</u>	<u>\$68,178</u>	<u>\$73,734</u>
FUND BALANCE	\$10,720	\$10,593	\$7,545
Reserve for economic uncertainties	10,720	10,593	7,545
<b>0168 Structural Pest Control Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$395	\$277	\$180
Prior year adjustments	-112	-	-
Adjusted Beginning Balance	<u>\$283</u>	<u>\$277</u>	<u>\$180</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	121	116	116
150300 Income From Surplus Money Investments	15	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$136</u>	<u>\$116</u>	<u>\$116</u>
Total Resources	\$419	\$393	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	142	213	-
3930 Department of Pesticide Regulation (State Operations)	-	-	288

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Total Expenditures and Expenditure Adjustments	\$142	\$213	\$288
FUND BALANCE	\$277	\$180	\$8
Reserve for economic uncertainties	277	180	8
<b>0224 Food Safety Account, Department of Pesticide Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$26	\$25	-
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	\$25	\$25	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	-25	-
Total Revenues, Transfers, and Other Adjustments	-	-25	-
Total Resources	\$25	-	-
FUND BALANCE	\$25	-	-
Reserve for economic uncertainties	25	-	-
<b>0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$653	\$618	\$543
Prior year adjustments	2	-	-
Adjusted Beginning Balance	\$655	\$618	\$543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	309	299	299
150300 Income From Surplus Money Investments	16	11	9
Total Revenues, Transfers, and Other Adjustments	\$325	\$310	\$308
Total Resources	\$980	\$928	\$851
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	362	385	-
3930 Department of Pesticide Regulation (State Operations)	-	-	386
Total Expenditures and Expenditure Adjustments	\$362	\$385	\$386
FUND BALANCE	\$618	\$543	\$465
Reserve for economic uncertainties	618	543	465
<b>0775 Structural Pest Control Fund, Professions and Vocations Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,790	\$1,482	\$479
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$2,793	\$1,482	\$479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,066	2,215	3,865
125700 Other Regulatory Licenses and Permits	157	169	174
125800 Renewal Fees	218	184	184
125900 Delinquent Fees	7	7	7
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	61	1	-
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,514	\$2,585	\$4,239
Total Resources	\$5,307	\$4,067	\$4,718

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation**

	2008-09*	2009-10*	2010-11*
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	3	7
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,823	3,585	-
3930 Department of Pesticide Regulation (State Operations)	<u>-</u>	<u>-</u>	<u>4,215</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,825</u>	<u>\$3,588</u>	<u>\$4,222</u>
FUND BALANCE	\$1,482	\$479	\$496
Reserve for economic uncertainties	1,482	479	496

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