

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0106 Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$14,104	\$15,247	\$11,764
Prior year adjustments	<u>347</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,451	\$15,247	\$11,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	54,697	58,156	60,744
125700 Other Regulatory Licenses and Permits	1,610	1,704	1,667
125800 Renewal Fees	10,823	10,563	10,802
125900 Delinquent Fees	219	234	226
141200 Sales of Documents	4	4	4
142500 Miscellaneous Services to the Public	6	5	6
150300 Income From Surplus Money Investments	137	143	142
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	8	6	6
164400 Civil & Criminal Violation Assessment	<u>2,721</u>	<u>2,062</u>	<u>2,368</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,227</u>	<u>\$72,877</u>	<u>\$75,965</u>
Total Resources	\$84,678	\$88,124	\$87,729
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	886	901	911
0840 State Controller (State Operations)	82	52	57
3930 Department of Pesticide Regulation			
State Operations	47,045	52,272	53,380
Local Assistance	19,905	21,168	22,111
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,476	1,720	1,767
8880 Financial Information System for California (State Operations)	31	164	43
8885 Commission on State Mandates (Local Assistance)	<u>6</u>	<u>83</u>	<u>35</u>
Total Expenditures and Expenditure Adjustments	<u>\$69,431</u>	<u>\$76,360</u>	<u>\$78,304</u>
FUND BALANCE	\$15,247	\$11,764	\$9,425
Reserve for economic uncertainties	15,247	11,764	9,425
0168 Structural Pest Control Research Fund [§]			
BEGINNING BALANCE	\$246	\$52	\$174
Prior year adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$247	\$52	\$174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	123	122	122
150300 Income From Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$124</u>	<u>\$122</u>	<u>\$122</u>
Total Resources	\$371	\$174	\$296
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>319</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$319</u>	<u>-</u>	<u>\$3</u>
FUND BALANCE	\$52	\$174	\$293
Reserve for economic uncertainties	52	174	293

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
0399 Structural Pest Control Education and Enforcement Fund [§]			
BEGINNING BALANCE	\$674	\$540	\$479
Prior year adjustments	<u>-93</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$581	\$540	\$479
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	338	325	325
150300 Income From Surplus Money Investments	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$341</u>	<u>\$328</u>	<u>\$328</u>
Total Resources	\$922	\$868	\$807
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	<u>382</u>	<u>389</u>	<u>393</u>
Total Expenditures and Expenditure Adjustments	<u>\$382</u>	<u>\$389</u>	<u>\$393</u>
FUND BALANCE	\$540	\$479	\$414
Reserve for economic uncertainties	540	479	414
0775 Structural Pest Control Fund [§]			
BEGINNING BALANCE	\$727	\$703	\$581
Prior year adjustments	<u>17</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$744	\$703	\$581
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,203	3,627	3,627
125700 Other Regulatory Licenses and Permits	167	159	159
125800 Renewal Fees	200	213	213
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	7	8	8
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>22</u>	<u>8</u>	<u>8</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,608</u>	<u>\$4,023</u>	<u>\$4,023</u>
Total Resources	\$4,352	\$4,726	\$4,604
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	4	4
3930 Department of Pesticide Regulation (State Operations)	<u>3,642</u>	<u>4,141</u>	<u>4,265</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,649</u>	<u>\$4,145</u>	<u>\$4,269</u>
FUND BALANCE	\$703	\$581	\$335
Reserve for economic uncertainties	703	581	335

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