

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$15,247	\$15,509	\$14,476
Prior year adjustments	198	-	-
Adjusted Beginning Balance	\$15,445	\$15,509	\$14,476
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58,064	61,627	63,266
125700 Other Regulatory Licenses and Permits	1,629	1,642	1,642
125800 Renewal Fees	10,576	10,780	10,581
125900 Delinquent Fees	290	244	244
141200 Sales of Documents	3	4	4
142500 Miscellaneous Services to the Public	5	6	6
150300 Income From Surplus Money Investments	118	142	135
161000 Escheat of Unclaimed Checks & Warrants	7	-	-
161400 Miscellaneous Revenue	2	2	2
164400 Civil & Criminal Violation Assessment	3,907	2,983	2,983
Total Revenues, Transfers, and Other Adjustments	\$74,601	\$77,430	\$78,863
Total Resources	\$90,046	\$92,939	\$93,339
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	859	801	836
0840 State Controller (State Operations)	52	72	-
3930 Department of Pesticide Regulation			
State Operations	50,721	52,644	55,160
Local Assistance	21,084	22,432	23,030
3960 Department of Toxic Substances Control (State Operations)	-	39	39
3970 Department of Resources Recycling and Recovery (State Operations)	-	99	102
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,651	1,838	1,889
4265 Department of Public Health (State Operations)	-	203	209
8880 Financial Information System for California (State Operations)	123	300	259
8885 Commission on State Mandates (Local Assistance)	47	35	33
Total Expenditures and Expenditure Adjustments	\$74,537	\$78,463	\$81,557
FUND BALANCE	\$15,509	\$14,476	\$11,782
Reserve for economic uncertainties	15,509	14,476	11,782

* Dollars in thousands, except in Salary Range.