

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0106 Department of Pesticide Regulation Fund ^s			
BEGINNING BALANCE	\$15,509	\$18,005	\$13,516
Prior year adjustments	-143	-	-
Adjusted Beginning Balance	<u>\$15,366</u>	<u>\$18,005</u>	<u>\$13,516</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	61,573	63,231	64,786
125700 Other Regulatory Licenses and Permits	1,770	1,770	1,770
125800 Renewal Fees	10,986	10,704	10,953
125900 Delinquent Fees	355	355	355
141200 Sales of Documents	1	1	1
142500 Miscellaneous Services to the Public	3	3	3
150300 Income From Surplus Money Investments	108	114	120
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	2	2	2
164400 Civil & Criminal Violation Assessment	<u>2,684</u>	<u>2,053</u>	<u>2,053</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$77,485</u>	<u>\$78,233</u>	<u>\$80,043</u>
Total Resources	\$92,851	\$96,238	\$93,559
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	789	853	817
0840 State Controller (State Operations)	36	4	-
3930 Department of Pesticide Regulation			
State Operations	49,333	56,254	56,625
Local Assistance	22,438	23,044	23,612
3960 Department of Toxic Substances Control (State Operations)	31	40	43
3970 Department of Resources Recycling and Recovery (State Operations)	75	103	114
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,647	1,920	1,921
4265 Department of Public Health (State Operations)	203	212	229
8880 Financial Information System for California (State Operations)	276	259	48
8885 Commission on State Mandates (Local Assistance)	<u>18</u>	<u>33</u>	<u>33</u>
Total Expenditures and Expenditure Adjustments	<u>\$74,846</u>	<u>\$82,722</u>	<u>\$83,442</u>
FUND BALANCE	\$18,005	\$13,516	\$10,117
Reserve for economic uncertainties	18,005	13,516	10,117

* Dollars in thousands, except in Salary Range.