

## 3930 Department of Pesticide Regulation

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0106 Department of Pesticide Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$10,720	\$14,104	\$14,205
Prior year adjustments	741	-	-
Adjusted Beginning Balance	\$11,461	\$14,104	\$14,205
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	53,548	55,966	58,673
125700 Other Regulatory Licenses and Permits	1,686	1,743	1,749
125800 Renewal Fees	10,648	10,776	10,583
125900 Delinquent Fees	224	216	233
141200 Sales of Documents	4	9	6
142500 Miscellaneous Services to the Public	7	4	4
150300 Income From Surplus Money Investments	159	168	169
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	36	3	4
164400 Civil & Criminal Violation Assessment	2,322	1,742	1,735
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	\$68,660	\$70,627	\$73,156
Total Resources	\$80,121	\$84,731	\$87,361
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	777	889	902
0840 State Controller (State Operations)	34	82	52
3930 Department of Pesticide Regulation			
State Operations	44,375	47,520	53,036
Local Assistance	19,443	20,329	21,316
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,366	1,584	1,743
8880 Financial Information System for California (State Operations)	-	31	227
8885 Commission on State Mandates (Local Assistance)	22	91	83
Total Expenditures and Expenditure Adjustments	\$66,017	\$70,526	\$77,359
FUND BALANCE	\$14,104	\$14,205	\$10,002
Reserve for economic uncertainties	14,104	14,205	10,002
<b>0168 Structural Pest Control Research Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$277	\$246	\$186
Prior year adjustments	-15	-	-
Adjusted Beginning Balance	\$262	\$246	\$186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	123	120	120
150300 Income From Surplus Money Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$126	\$120	\$120
Total Resources	\$388	\$366	\$306
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	142	-	-
3930 Department of Pesticide Regulation (State Operations)	-	180	138

\* Dollars in thousands, except in Salary Range.

### 3930 Department of Pesticide Regulation

	2009-10*	2010-11*	2011-12*
Total Expenditures and Expenditure Adjustments	\$142	\$180	\$138
FUND BALANCE	\$246	\$186	\$168
Reserve for economic uncertainties	246	186	168
<b>0224 Food Safety Account, Department of Pesticide Regulation Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$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	-	-	-
FUND BALANCE	-	-	-
<b>0399 Structural Pest Control Education and Enforcement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$618	\$674	\$597
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$612	\$674	\$597
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	310	305	305
150300 Income From Surplus Money Investments	5	-	-
Total Revenues, Transfers, and Other Adjustments	\$315	\$305	\$305
Total Resources	\$927	\$979	\$902
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	253	-	-
3930 Department of Pesticide Regulation (State Operations)	-	382	390
8880 Financial Information System for California (State Operations)	-	-	2
Total Expenditures and Expenditure Adjustments	\$253	\$382	\$393
FUND BALANCE	\$674	\$597	\$509
Reserve for economic uncertainties	674	597	509
<b>0775 Structural Pest Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,482	\$727	\$645
Prior year adjustments	149	-	-
Adjusted Beginning Balance	\$1,631	\$727	\$645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2,106	3,616	3,616
125700 Other Regulatory Licenses and Permits	153	162	162
125800 Renewal Fees	221	193	193
125900 Delinquent Fees	6	6	6
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	10	-	-
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$2,501	\$3,983	\$3,983
Total Resources	\$4,132	\$4,710	\$4,628
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

\* Dollars in thousands, except in Salary Range.

**3930 Department of Pesticide Regulation**

	2009-10*	2010-11*	2011-12*
Expenditures:			
0840 State Controller (State Operations)	3	7	4
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	3,402	-	-
3930 Department of Pesticide Regulation (State Operations)	<u>-</u>	<u>4,058</u>	<u>4,195</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,405</u>	<u>\$4,065</u>	<u>\$4,199</u>
FUND BALANCE	\$727	\$645	\$429
Reserve for economic uncertainties	727	645	429

---

\* Dollars in thousands, except in Salary Range.