

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0106 Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$9,690	\$13,257	\$10,696
Prior year adjustments	720	-	-
Adjusted Beginning Balance	\$10,410	\$13,257	\$10,696
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	50,223	51,996	54,180
125600 Other Regulatory Fees	67	66	66
125700 Other Regulatory Licenses and Permits	10,370	10,332	10,332
125800 Renewal Fees	1,610	1,378	1,607
125900 Delinquent Fees	296	249	249
141200 Sales of Documents	10	10	10
142500 Miscellaneous Services to the Public	2	2	2
150300 Income From Surplus Money Investments	1,387	1,468	1,466
161400 Miscellaneous Revenue	2	11	11
164400 Civil & Criminal Violation Assessment	1,911	1,503	1,503
Transfers and Other Adjustments:			
TO0224 To Food Safety Account, Department of Pesticide Regulation Fund per Item 3930 -003-0106, Budget Acts of 2006	-293	-	-
Total Revenues, Transfers, and Other Adjustments	\$65,585	\$67,015	\$69,426
Total Resources	\$75,995	\$80,272	\$80,122
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	759	811	848
0840 State Controller (State Operations)	32	35	34
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State Operations	42,741	48,319	50,255
Local Assistance	18,163	18,818	20,898
3980 Office of Environmental Health Hazard Assessment (State Operations)	881	927	1,026
8885 Commission on State Mandates (Local Assistance)	162	666	160
Total Expenditures and Expenditure Adjustments	\$62,738	\$69,576	\$73,221
FUND BALANCE	\$13,257	\$10,696	\$6,901
Reserve for economic uncertainties	13,257	10,696	6,901
0224 Food Safety Account, Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$36	\$28	\$28
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	-	-
Transfers and Other Adjustments:			
FO0106 From Department of Pesticide Regulation Fund per Item 3930-003-0106, Budget Acts of 2006	293	-	-
Total Revenues, Transfers, and Other Adjustments	\$303	-	-
Total Resources	\$339	\$28	\$28
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	311	-	-
Total Expenditures and Expenditure Adjustments	\$311	-	-
FUND BALANCE	\$28	\$28	\$28

* Dollars in thousands, except in Salary Range.

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	2006-07*	2007-08*	2008-09*
Reserve for economic uncertainties	28	28	28

* Dollars in thousands, except in Salary Range.