

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0106 Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$18,005	\$16,595	\$11,459
Prior Year Adjustments	254	-	-
Adjusted Beginning Balance	\$18,259	\$16,595	\$11,459
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	319	319	319
4127400 Renewal Fees	10,994	11,213	10,988
4129200 Other Regulatory Fees	65,286	66,417	69,377
4129400 Other Regulatory Licenses and Permits	1,782	1,782	1,782
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	8	8	8
4163000 Investment Income - Surplus Money Investments	91	96	101
4170700 Civil and Criminal Violation Assessment	3,144	3,000	3,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	-	1	1
4172500 Miscellaneous Revenue	4	4	4
Total Revenues, Transfers, and Other Adjustments	\$81,630	\$82,841	\$85,581
Total Resources	\$99,889	\$99,436	\$97,040
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	851	866	887
0840 State Controller (State Operations)	4	-	-
3930 Department of Pesticide Regulation (State Operations)	56,161	60,455	62,550
3930 Department of Pesticide Regulation (Local Assistance)	23,789	24,201	25,278
3960 Department of Toxic Substances Control (State Operations)	38	44	44
3970 Department of Resources Recycling and Recovery (State Operations)	95	121	123
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,853	1,973	1,972
4265 Department of Public Health (State Operations)	212	236	237
8880 Financial Information System for California (State Operations)	259	48	109
8885 Commission on State Mandates (Local Assistance)	33	33	33
Total Expenditures and Expenditure Adjustments	\$83,294	\$87,977	\$91,233
FUND BALANCE	\$16,595	\$11,459	\$5,808
Reserve for economic uncertainties	16,595	11,459	5,808

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.