FUND CONDITION STATEMENTS

| FUND CONDITION STATEMENTS | 2008-09* | 2009-10* | 2010-11* |
|--|----------|----------|----------|
| 0106 Department of Pesticide Regulation Fund ^s | | | |
| BEGINNING BALANCE | \$12,340 | \$10,720 | \$10,593 |
| Prior year adjustments | 629 | | - |
| Adjusted Beginning Balance | \$12,969 | \$10,720 | \$10,593 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 52,224 | 53,524 | 55,916 |
| 125700 Other Regulatory Licenses and Permits | 1,817 | 1,723 | 1,723 |
| 125800 Renewal Fees | 10,808 | 10,376 | 10,611 |
| 125900 Delinquent Fees | 259 | 240 | 240 |
| 141200 Sales of Documents | 5 | 11 | 11 |
| 142500 Miscellaneous Services to the Public | 2 | 3 | 3 |
| 150300 Income From Surplus Money Investments | 549 | 542 | 575 |
| 161000 Escheat of Unclaimed Checks & Warrants | 6 | - | - |
| 161400 Miscellaneous Revenue | 3 | 2 | 2 |
| 164400 Civil & Criminal Violation Assessment | 1,142 | 1,605 | 1,605 |
| Transfers and Other Adjustments: | | | |
| FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per | - | 25 | - |
| Chapter 178, Statutes of 2007 | | | |
| Total Revenues, Transfers, and Other Adjustments | \$66,815 | \$68,051 | \$70,686 |
| Total Resources | \$79,784 | \$78,771 | \$81,279 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 746 | 778 | 840 |
| 0840 State Controller (State Operations) | 17 | 34 | 84 |
| 3930 Department of Pesticide Regulation | 10.004 | 10.074 | 50 740 |
| State Operations | 48,664 | 46,371 | 50,719 |
| Local Assistance | 18,965 | 19,438 | 20,309 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 672 | 1,482 | 1,660 |
| 8880 Financial Information System for California (State Operations) | - | - | 31 |
| 8885 Commission on State Mandates (Local Assistance) | | 75 | 91 |
| Total Expenditures and Expenditure Adjustments | \$69,064 | \$68,178 | \$73,734 |
| FUND BALANCE | \$10,720 | \$10,593 | \$7,545 |
| Reserve for economic uncertainties | 10,720 | 10,593 | 7,545 |
| 0168 Structural Pest Control Research Fund ^s | | | |
| BEGINNING BALANCE | \$395 | \$277 | \$180 |
| Prior year adjustments | -112 | - | - |
| Adjusted Beginning Balance | \$283 | \$277 | \$180 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | · | |
| Revenues: | | | |
| 125600 Other Regulatory Fees | 121 | 116 | 116 |
| 150300 Income From Surplus Money Investments | 15 | | - |
| Total Revenues, Transfers, and Other Adjustments | \$136 | \$116 | \$116 |
| Total Resources | \$419 | \$393 | \$296 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 142 | 213 | - |
| 3930 Department of Pesticide Regulation (State Operations) | - | - | 288 |

3930 Department of Pesticide Regulation

| Total Expanditures and Expanditure Adjustments \$142 \$213 \$238 FUND BALANCE \$277 \$180 \$8 Reserve for economic uncertainties 277 \$180 \$8 0224 Food Safety Account, Department of Pesticide Regulation Fund * 225 \$25 - Prory year adjustments -1 - <t< th=""><th></th><th>2008-09*</th><th>2009-10*</th><th>2010-11*</th></t<> | | 2008-09* | 2009-10* | 2010-11* |
|---|---|----------|----------|-----------|
| Reserve for economic uncertainties 277 180 8 D224 Food Safey Account, Department of Pesicide Regulation Fund ⁵ 526 525 - <td< td=""><td>Total Expenditures and Expenditure Adjustments</td><td>\$142</td><td>\$213</td><td>\$288</td></td<> | Total Expenditures and Expenditure Adjustments | \$142 | \$213 | \$288 |
| 0224 Food Safety Account, Department of Pesitoide Regulation Fund * 526 525 - Phor year adjustments .1 . . . Adjusted Beginning Balanco S25 525 . . Taraters and Other Adjustments | FUND BALANCE | \$277 | \$180 | \$8 |
| BECINNING BALANCE S26 S25 - Phor year adjustments .1 Adjusted Beginning Balance S25 S25 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | Reserve for economic uncertainties | 277 | 180 | 8 |
| BECINNING BALANCE S26 S25 - Phor year adjustments .1 Adjusted Beginning Balance S25 S25 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | 0224 Food Safety Account. Department of Pesticide Regulation Fund ^s | | | |
| Adjusted Beginning Balance\$25\$25REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments: TOtal Revenues, Transfers, and Other Adjustments | | \$26 | \$25 | - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Trailers and Other Adjustments: 10010 67 Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 Total Resources 10010 87 Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 Total Resources 10010 87 Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 Reserve for economic uncertainties 2039 BEGINNING BALANCE Prior year adjustments 2 Adjusted Beginning Balance Revenues, Transfers, AND OTHER ADJUSTMENTS Revenues, Transfers, AND OTHER ADJUSTMENTS Revenues, Transfers, and Other Adjustments 150300 Income From Surplus Money Investments 16 11 9 5025 1000 Bepartment of Consumer Affairs Regulatory Boards (State Operations) 3030 Department of Consumer Affairs Regulatory Boards (State Operations) 3030 Department of Pesticide Regulation State Operations) 3030 Department of Pesticide Regulation (State Operations) 3030 Dep | Prior year adjustments | -1 | - | - |
| Transfers and Other Adjustments: 25 TOol 06 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 | Adjusted Beginning Balance | \$25 | \$25 | - |
| Total Revenues, Transfers, and Other Adjustments | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Total Revenues, Transfers, and Other Adjustments 525 Total Resources 525 FUND BALANCE 525 Reserve for economic uncertainties 25 0399 Structural Pest Control Education and Enforcement Fund ¹⁵ 5653 \$618 \$543 Prior year adjustments 2 Adjusted Beginning Balance \$655 \$618 \$543 Revenues: 125600 Other Regulatory Fees 309 299 299 150300 Income From Surplus Money Investments 16 11 9 Total Revenues: 110 Opartment of Consumer Affairs Regulatory Boards (State Operations) 362 385 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 386 5386 Total Expenditures and Expenditure Adjustments 516 543 \$465 Reserve for economic uncertainties 618 543 \$465 Ottal Expenditures and Expenditure Adjustments 3262 3385 5386 Total Expenditures and Expenditure Adjustments 32790 \$1,462 | Transfers and Other Adjustments: | | | |
| Total Resources \$25 FUND BALANCE \$25 Reserve for economic uncertainties 25 0399 Structural Pest Control Education and Enforcement Fund [*] BEGINNING BALANCE \$663 \$618 \$543 Prior year adjustments 2 Adjusted Beginning Balance \$655 \$618 \$543 Revenues: 125600 Other Regulatory Fees 309 299 299 150300 Income From Surplus Money Investments 16 11 9 Total Revenues, Transfers, and Other Adjustments \$3225 \$310 \$308 Total Revenues, Transfers, and Other Adjustments \$3225 \$310 \$308 Total Resources \$990 \$928 \$851 Expenditures 16 11 9 110 Department of Consumer Aflars Regulatory Boards (State Operations) 362 385 330 Department of Pest Control Fund, Professions and Vocations Fund * BEGINNING BALANCE \$366 \$386 BEGINNING BALANCE \$2.790 | TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007 | <u> </u> | -25 | |
| FUND BALANCE \$25 . Reserve for economic uncertainties 25 . . 0399 Structural Pest Control Education and Enforcement Fund ⁹ BEGINNING BALANCE \$6553 \$618 \$5433 Prior year adjustments 2 Adjusted Beginning Balance \$6655 \$618 \$5433 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS . <td>Total Revenues, Transfers, and Other Adjustments</td> <td><u> </u></td> <td>-\$25</td> <td>-</td> | Total Revenues, Transfers, and Other Adjustments | <u> </u> | -\$25 | - |
| Reserve for economic uncertainties 25 - 0399 Structural Pest Control Education and Enforcement Fund * \$653 \$618 \$543 Prior year adjustments _2 | Total Resources | \$25 | <u> </u> | |
| 0399 Structural Pest Control Education and Enforcement Fund * BEGINNING BALANCE \$653 \$618 \$543 Prior year adjustments 2 - - Adjusted Beginning Balance \$655 \$618 \$5643 ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$655 \$618 \$5643 Revenues: 12 11 9 150300 Income From Surplus Money Investments 16 11 9 Total Revenues, Transfers, and Other Adjustments \$325 \$310 \$300 \$298 \$851 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3980 \$928 \$851 \$330 \$228 \$3851 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$3930 Department of Consumer Affairs Regulatory Boards (State Operations) 362 3855 \$3366 Total Expenditures and Expenditure Adjustments \$362 \$385 \$3306 Total Expenditures and Expenditure Adjustments \$362 \$385 \$3366 FUND BALANCE \$618 \$443 \$465 OT75 Structural Pest Control Fund, Professions and Vocations Fund * \$2,793 | FUND BALANCE | \$25 | - | - |
| BEGINNING BALANCE \$653 \$618 \$543 Prior year adjustments 2 - | Reserve for economic uncertainties | 25 | - | - |
| Prior year adjustments2.Adjusted Beginning Balance\$655\$618\$543REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS\$655\$618\$543Revenues:125600 Other Regulatory Fees309299299125000 Income From Surplus Money Investments16119Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Expenditures:\$980\$928\$851EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$362385\$385Expenditures:1110 Department of Posticide Regulatory Boards (State Operations)362385\$386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$43\$465Reserve for economic uncertainties618\$43\$465DTOTSStructural Pest Control Fund, Professions and Vocations Fund *BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3 | 0399 Structural Pest Control Education and Enforcement Fund ^s | | | |
| Adjusted Beginning Balance\$655\$618\$543ReVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:309299299125600 Other Regulatory Fees309299299150300 Income From Surplus Money Investments16119Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Total Resources\$980\$928\$851Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$433465O775 Structural Pest Control Fund, Professions and Vocations Fund *\$2,790\$1,482\$479Prior year adjustments3Revenues:22,793\$1,482\$479\$479Revenues:22,793\$1,482\$479\$479Revenues:1571691741425000 Reinewal Fees77125600 Other Regulatory Fees2,0662,2153,8653,865125700 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits111142500 Reinewal Fees777141200 Sales of Documents1111142500 Miscellaneous Reviews6114415000 Delinquent Fees777141200 Sales of Uncalined Checks & Warrants222161400 Mis | BEGINNING BALANCE | \$653 | \$618 | \$543 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:309299299125000 Other Regulatory Fees309299299150300 Income From Surplus Money Investments16119Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Total Resources\$980\$928\$851EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:362385-1110 Department of Consumer Affairs Regulatory Boards (State Operations)36238553863930 Department of Posticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465OT75 Structural Pest Control Fund, Professions and Vocations Fund 5BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjuated Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS2,0662,2153,865125000 Other Regulatory Licenses and Permits157169174125800 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Licome From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants2222161400 Miscellaneous Revenue222< | Prior year adjustments | 2 | <u> </u> | - |
| Revenues:309299299125600 Other Regulatory Fees309299299150300 Income From Surplus Money Investments16119Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Total Resources\$980\$928\$851EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$800\$928\$851Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385-3930 Department of Pesticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465Reserve for economic uncertainties618543465 0775 Structural Pest Control Fund, Professions and Vocations Fund *BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Bedginning Balance\$2,2793\$1,482\$479Revenues:2,0662,2153,865125700 Other Regulatory Fees2,0662,2153,865125000 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments6111161400 Misce | Adjusted Beginning Balance | \$655 | \$618 | \$543 |
| 125600 Other Regulatory Fees 309 299 299 150300 Income From Surplus Money Investments 16 11 9 Total Revenues, Transfers, and Other Adjustments \$325 \$310 \$308 Total Resources \$980 \$928 \$851 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 362 385 - 3303 Department of Pesticide Regulation (State Operations) 362 3885 \$386 Total Expenditures and Expenditure Adjustments \$362 \$385 \$386 FUND BALANCE \$618 \$543 \$465 Reserve for economic uncertainties 618 \$543 \$465 BEGINNING BALANCE \$2,790 \$1,482 \$479 Prior year adjustments 3 - - Adjusted Beginning Balance \$2,793 \$1,482 \$479 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 157 169 174 125600 Other Regulatory Licenses and Permits 157 169 174 125800 Other Regulatory Licenses and Permits 157 169 174 125800 Other Regulatory Licenses and | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| 150300 Income Forn Surplus Money Investments16119Total Revenues, Transfers, and Other Adjustments\$325\$310\$308Total Resources\$980\$928\$851EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$980\$928\$851Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385-3930 Department of Pesticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465Reserve for economic uncertainties618543\$465D775Structural Pest Control Fund, Professions and Vocations Fund 5\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479Revenues:2,0662,2153,8651125600Other Regulatory Licenses and Permits157169174125800Revenues:1111125800Dier Regulatory Licenses and Permits157169174125000Delinquent Fees7777141200Sales of Documents111114200Miscellaneous Services to the Public14415000Income From Surplus Money Investments611-161400Miscellaneous Revenue22221 | | | | |
| Total Revenues, Transfers, and Other Adjustments \$325 \$310 \$308 Total Resources \$980 \$928 \$851 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$980 \$928 \$851 Expenditures: 1110 Department of Consumer Affairs Regulatory Boards (State Operations) 362 385 . 3930 Department of Pesticide Regulation (State Operations) 362 \$385 \$386 Total Expenditures and Expenditure Adjustments \$362 \$385 \$386 FUND BALANCE \$618 \$543 \$465 Reserve for economic uncertainties 618 543 465 0775 Structural Pest Control Fund, Professions and Vocations Fund ⁵ \$2,790 \$1,482 \$479 Prior year adjustments 3 | | | | |
| Total Resources\$980\$928\$851EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385.3930 Department of Pesticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465Reserve for economic uncertainties6185434650775Structural Pest Control Fund, Professions and Vocations Fund ⁵ \$2,790\$1,482\$479Prior year adjustmentsAdjusted Beginning Balance\$2,793\$1,482\$479RevENUES:125600 Other Regulatory Fees2,0662,2153,865125700169174125800 Renewal Fees1111114200 Miscellaneous Services to the Public14444150300 Income From Surplus Money Investments611161000 Escheat of Unclaimed Checks & Warrants2222161400 Miscellaneous Revenue222Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239\$4,239 | | | | |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385.3330 Department of Pesticide Regulation (State Operations)< | | · | | |
| Expenditures:1110 Department of Consumer Affairs Regulatory Boards (State Operations)3623853930 Department of Pesticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465Reserve for economic uncertainties618543465OT75 Structural Pest Control Fund, Professions and Vocations Fund sBEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479Revenues:125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants2222161400 Miscellaneous Revenue1222161400 Miscellaneous Revenue1222161400 Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | | \$980 | \$928 | \$851 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations)362385.3930 Department of Pesticide Regulation (State Operations)3863930 Department of Pesticide Regulation (State Operations)386Total Expenditures and Expenditure Adjustments\$362\$385\$386FUND BALANCE\$618\$543\$465Reserve for economic uncertainties618543465OT75 Structural Pest Control Fund, Professions and Vocations Fund *BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479Revenues:125600 Other Regulatory Fees2,0662,2153,865125000 Other Regulatory Licenses and Permits157169174125000 Delinquent Fees7777141200 Sales of Documents1111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants2222161400 Miscellaneous Revenue1222Total Revenues, Transfers, and Other Adjustments\$\$2,514\$2,565\$4,239 | | | | |
| 3930 Department of Pesticide Regulation (State Operations) - - 386 Total Expenditures and Expenditure Adjustments \$362 \$385 \$386 FUND BALANCE \$618 \$543 \$465 Reserve for economic uncertainties 618 543 \$465 0775 Structural Pest Control Fund, Professions and Vocations Fund * 8 \$2,790 \$1,482 \$479 Prior year adjustments 3 - - - - - Adjusted Beginning Balance \$2,793 \$1,482 \$479 \$479 \$2,793 \$1,482 \$479 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Second the Regulatory Fees 2,066 2,215 3,865 125700 Other Regulatory Licenses and Permits 157 169 174 125800 Renewal Fees 218 184 184 125000 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 1425000 Miscellaneous Services to the Public 1 4 4 150300 Income From Surplus Money I | • | 362 | 385 | _ |
| Total Expenditures and Expenditure Adjustments \$362 \$385 \$386 FUND BALANCE \$618 \$543 \$465 Reserve for economic uncertainties 618 543 465 0775 Structural Pest Control Fund, Professions and Vocations Fund ^s \$2,790 \$1,462 \$479 Prior year adjustments 3 - - - Adjusted Beginning Balance \$2,793 \$1,462 \$479 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,793 \$1,462 \$479 Revenues: 125600 0ther Regulatory Fees 2,066 2,215 3,865 125700 Other Regulatory Licenses and Permits 157 169 174 125800 Revenuel Fees 218 184 184 125900 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 1425000 Income From Surplus Money Investments 61 1 - 161000 Eschat of Unclaimed Checks & Warrants 2 2 < | | - | - | 386 |
| FUND BALANCE \$618 \$543 \$465 Reserve for economic uncertainties 618 543 465 O775 Structural Pest Control Fund, Professions and Vocations Fund ^s BEGINNING BALANCE \$2,790 \$1,482 \$479 Prior year adjustments 3 - - Adjusted Beginning Balance \$2,793 \$1,482 \$479 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$2,793 \$1,482 \$479 Revenues: 125600 Other Regulatory Fees 2,066 2,215 3,865 125700 Other Regulatory Licenses and Permits 157 169 174 125800 Renewal Fees 218 184 184 125900 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 1425000 Miscellaneous Services to the Public 1 4 4 150300 Income From Surplus Money Investments 61 1 - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue | | \$362 | \$385 | |
| Reserve for economic uncertainties6185434650775 Structural Pest Control Fund, Professions and Vocations Fund *BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTSRevenues:125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue122Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | | | | |
| BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,0662,2153,865125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161400 Miscellaneous Revenue1222161400 Miscellaneous Revenue1222Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | | | | |
| BEGINNING BALANCE\$2,790\$1,482\$479Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,0662,2153,865125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161400 Miscellaneous Revenue1222161400 Miscellaneous Revenue1222Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | 0775 Structural Deet Central Fund Drefessions and Vessions Fund ⁸ | | | |
| Prior year adjustments3Adjusted Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,0662,2153,865125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue22Total Revenues, Transfers, and Other Adjustments\$\$2,514\$2,585\$4,239 | | \$2 790 | \$1 482 | \$479 |
| Adjusted Beginning Balance\$2,793\$1,482\$479REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:2,0662,2153,865125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue122Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | | | ψ1,402 | φ+75 - |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:125600 Other Regulatory Fees2,0662,2153,865125700 Other Regulatory Licenses and Permits157169174125800 Renewal Fees218184184125900 Delinquent Fees777141200 Sales of Documents111142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue122Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | | | \$1 482 | \$479 |
| Revenues: 125600 Other Regulatory Fees 2,066 2,215 3,865 125700 Other Regulatory Licenses and Permits 157 169 174 125800 Renewal Fees 218 184 184 125900 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 142500 Miscellaneous Services to the Public 1 4 4 150300 Income From Surplus Money Investments 61 1 - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 1 2 2 Total Revenues, Transfers, and Other Adjustments \$2,514 \$2,585 \$4,239 | , | ψ2,100 | ψ1,402 | φ+15 |
| 125700 Other Regulatory Licenses and Permits 157 169 174 125800 Renewal Fees 218 184 184 125900 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 142500 Miscellaneous Services to the Public 1 4 4 150300 Income From Surplus Money Investments 61 1 - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 1 2 2 Total Revenues, Transfers, and Other Adjustments \$2,514 \$2,855 \$4,239 | | | | |
| 125800 Renewal Fees 218 184 184 125900 Delinquent Fees 7 7 7 141200 Sales of Documents 1 1 1 142500 Miscellaneous Services to the Public 1 4 4 150300 Income From Surplus Money Investments 61 1 - 161000 Escheat of Unclaimed Checks & Warrants 2 2 2 161400 Miscellaneous Revenue 1 2 2 Total Revenues, Transfers, and Other Adjustments \$2,514 \$2,585 \$4,239 | 125600 Other Regulatory Fees | 2,066 | 2,215 | 3,865 |
| 125900 Delinquent Fees 7 7 141200 Sales of Documents 1 1 142500 Miscellaneous Services to the Public 1 4 150300 Income From Surplus Money Investments 61 1 161000 Escheat of Unclaimed Checks & Warrants 2 2 161400 Miscellaneous Revenue 1 2 Total Revenues, Transfers, and Other Adjustments \$2,514 \$2,585 | 125700 Other Regulatory Licenses and Permits | 157 | 169 | 174 |
| 141200 Sales of Documents11142500 Miscellaneous Services to the Public14150300 Income From Surplus Money Investments611161000 Escheat of Unclaimed Checks & Warrants22161400 Miscellaneous Revenue12Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585 | 125800 Renewal Fees | 218 | 184 | 184 |
| 142500 Miscellaneous Services to the Public144150300 Income From Surplus Money Investments611-161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue122Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | 125900 Delinquent Fees | 7 | 7 | 7 |
| 150300 Income From Surplus Money Investments611161000 Escheat of Unclaimed Checks & Warrants22161400 Miscellaneous Revenue12Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585 | 141200 Sales of Documents | 1 | 1 | 1 |
| 161000 Escheat of Unclaimed Checks & Warrants222161400 Miscellaneous Revenue122Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | 142500 Miscellaneous Services to the Public | 1 | 4 | 4 |
| 161400 Miscellaneous Revenue 1 2 2 Total Revenues, Transfers, and Other Adjustments \$2,514 \$2,585 \$4,239 | 150300 Income From Surplus Money Investments | 61 | 1 | - |
| Total Revenues, Transfers, and Other Adjustments\$2,514\$2,585\$4,239 | 161000 Escheat of Unclaimed Checks & Warrants | 2 | 2 | 2 |
| | 161400 Miscellaneous Revenue | 1 | 2 | 2 |
| Total Resources \$5,307 \$4,067 \$4,718 | Total Revenues, Transfers, and Other Adjustments | \$2,514 | \$2,585 | \$4,239 |
| | Total Resources | \$5,307 | \$4,067 | \$4,718 |

* Dollars in thousands, except in Salary Range.

3930 Department of Pesticide Regulation

| | 2008-09* | 2009-10* | 2010-11* |
|--|------------|----------|----------|
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 3 | 7 |
| 1110 Department of Consumer Affairs Regulatory Boards (State Operations) | 3,823 | 3,585 | - |
| 3930 Department of Pesticide Regulation (State Operations) | <u>-</u> . | <u> </u> | 4,215 |
| Total Expenditures and Expenditure Adjustments | \$3,825 | \$3,588 | \$4,222 |
| FUND BALANCE | \$1,482 | \$479 | \$496 |
| Reserve for economic uncertainties | 1,482 | 479 | 496 |

EP 3

^{*} Dollars in thousands, except in Salary Range.