

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0106 Department of Pesticide Regulation Fund^s			
BEGINNING BALANCE	\$16,595	\$15,442	\$15,968
Prior Year Adjustments	<u>409</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,004	\$15,442	\$15,968
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	281	281	281
4127400 Renewal Fees	11,423	15,615	15,880
4129200 Other Regulatory Fees	70,177	70,638	72,238
4129400 Other Regulatory Licenses and Permits	1,774	2,419	2,419
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	99	104	109
4170700 Civil and Criminal Violation Assessment	2,515	3,000	2,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	1	1
4172500 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86,280</u>	<u>\$92,063</u>	<u>\$93,433</u>
Total Resources	\$103,284	\$107,505	\$109,401
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	866	904	988
3930 Department of Pesticide Regulation (State Operations)	59,199	62,533	67,988
3930 Department of Pesticide Regulation (Local Assistance)	25,343	25,513	26,091
3960 Department of Toxic Substances Control (State Operations)	34	46	45
3970 Department of Resources Recycling and Recovery (State Operations)	117	127	123
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,966	2,023	2,016
4265 Department of Public Health (State Operations)	236	249	295
8880 Financial Information System for California (State Operations)	48	109	83
8885 Commission on State Mandates (Local Assistance)	<u>33</u>	<u>33</u>	<u>37</u>
Total Expenditures and Expenditure Adjustments	<u>\$87,842</u>	<u>\$91,537</u>	<u>\$97,666</u>
FUND BALANCE	\$15,442	\$15,968	\$11,736
Reserve for economic uncertainties	15,442	15,968	11,736

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