

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0102 State Fire Marshal Licensing and Certification Fund [§]			
BEGINNING BALANCE	\$877	\$1,026	\$532
Prior year adjustments	86	-	-
Adjusted Beginning Balance	<u>\$963</u>	<u>\$1,026</u>	<u>\$532</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	1	1
125600 Other Regulatory Fees	7	10	10
125700 Other Regulatory Licenses and Permits	317	600	615
125800 Renewal Fees	1,409	1,465	1,495
125900 Delinquent Fees	44	62	66
161400 Miscellaneous Revenue	13	3	3
161900 Other Revenue - Cost Recoveries	21	2	4
164300 Penalty Assessments	5	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,817</u>	<u>\$2,143</u>	<u>\$2,194</u>
Total Resources	\$2,780	\$3,169	\$2,726
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	7
3540 Department of Forestry and Fire Protection (State Operations)	1,749	2,631	2,715
Total Expenditures and Expenditure Adjustments	<u>\$1,754</u>	<u>\$2,637</u>	<u>\$2,722</u>
FUND BALANCE	\$1,026	\$532	\$4
Reserve for economic uncertainties	1,026	532	4
0198 California Fire and Arson Training Fund [§]			
BEGINNING BALANCE	\$701	\$1,058	\$978
Prior year adjustments	34	-	-
Adjusted Beginning Balance	<u>\$735</u>	<u>\$1,058</u>	<u>\$978</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	187	181	40
142500 Miscellaneous Services to the Public	1,464	1,500	1,975
150300 Income From Surplus Money Investments	44	3	3
161400 Miscellaneous Revenue	4	2	2
Total Revenues, Transfers, and Other Adjustments	<u>\$1,699</u>	<u>\$1,686</u>	<u>\$2,020</u>
Total Resources	\$2,434	\$2,744	\$2,998
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	5
3540 Department of Forestry and Fire Protection (State Operations)	1,372	1,762	2,449
Total Expenditures and Expenditure Adjustments	<u>\$1,376</u>	<u>\$1,766</u>	<u>\$2,454</u>
FUND BALANCE	\$1,058	\$978	\$544
Reserve for economic uncertainties	1,058	978	544
0209 California Hazardous Liquid Pipeline Safety Fund [§]			
BEGINNING BALANCE	\$1,233	\$867	\$331
Prior year adjustments	-96	-	-
Adjusted Beginning Balance	<u>\$1,137</u>	<u>\$867</u>	<u>\$331</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection

	2006-07*	2007-08*	2008-09*
Revenues:			
125600 Other Regulatory Fees	996	2,450	3,170
150300 Income From Surplus Money Investments	56	85	70
161400 Miscellaneous Revenue	<u>20</u>	<u>45</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,072</u>	<u>\$2,580</u>	<u>\$3,280</u>
Total Resources	\$2,209	\$3,447	\$3,611
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	7	8
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,335</u>	<u>3,109</u>	<u>3,059</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,342</u>	<u>\$3,116</u>	<u>\$3,067</u>
FUND BALANCE	\$867	\$331	\$544
Reserve for economic uncertainties	867	331	544
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$427	\$395	\$346
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$429	\$395	\$346
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	135	140	144
150300 Income From Surplus Money Investments	<u>29</u>	<u>26</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$164</u>	<u>\$166</u>	<u>\$169</u>
Total Resources	\$593	\$561	\$515
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	1
3540 Department of Forestry and Fire Protection (State Operations)	<u>197</u>	<u>214</u>	<u>220</u>
Total Expenditures and Expenditure Adjustments	<u>\$198</u>	<u>\$215</u>	<u>\$221</u>
FUND BALANCE	\$395	\$346	\$294
Reserve for economic uncertainties	395	346	294
0928 Forest Resources Improvement Fund ⁿ			
BEGINNING BALANCE	-\$46	\$19	-
Prior year adjustments	<u>89</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$43	\$19	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	13	1,615	\$7,504
External Private Sector			
250300 Income from Surplus Money Investments	<u>15</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$28</u>	<u>\$1,615</u>	<u>\$7,504</u>
Total Resources	\$71	\$1,634	\$7,504
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	19	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>40</u>	<u>1,615</u>	<u>7,504</u>
Total Expenditures and Expenditure Adjustments	<u>\$52</u>	<u>\$1,634</u>	<u>\$7,504</u>
FUND BALANCE	\$19	-	-

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection

	2006-07*	2007-08*	2008-09*
3063 State Responsibility Area Fire Protection Fund ^s			
BEGINNING BALANCE	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
 3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$377
164400 Civil & Criminal Violation Assessment	<u>-</u>	<u>-</u>	<u>750</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,127</u>
Total Resources	-	-	\$1,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	<u>-</u>	<u>-</u>	<u>1,119</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,119</u>
FUND BALANCE	-	-	\$8
Reserve for economic uncertainties	-	-	8

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