

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0102 State Fire Marshal Licensing and Certification Fund [§]			
BEGINNING BALANCE	\$2,134	\$2,262	\$1,566
Prior Year Adjustments	63	-	-
Adjusted Beginning Balance	\$2,197	\$2,262	\$1,566
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	42	48	48
4122600 Explosive Permit Fees	1	1	1
4127400 Renewal Fees	1,753	1,765	1,765
4129200 Other Regulatory Fees	7	11	11
4129400 Other Regulatory Licenses and Permits	308	422	422
4172500 Miscellaneous Revenue	4	8	8
Total Revenues, Transfers, and Other Adjustments	\$2,115	\$2,255	\$2,255
Total Resources	\$4,313	\$4,517	\$3,821
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,035	2,949	3,016
8880 Financial Information System for California (State Operations)	13	2	5
Total Expenditures and Expenditure Adjustments	\$2,050	\$2,951	\$3,021
FUND BALANCE	\$2,262	\$1,566	\$800
Reserve for economic uncertainties	2,262	1,566	800
0198 California Fire and Arson Training Fund [§]			
BEGINNING BALANCE	\$1,170	\$1,204	\$676
Prior Year Adjustments	228	-	-
Adjusted Beginning Balance	\$1,398	\$1,204	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5	5	5
4140000 Document Sales	149	149	149
4143500 Miscellaneous Services to the Public	2,124	2,624	2,624
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,280	\$2,781	\$2,781
Total Resources	\$3,678	\$3,985	\$3,457
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,457	3,306	3,368
8880 Financial Information System for California (State Operations)	15	3	5
Total Expenditures and Expenditure Adjustments	\$2,474	\$3,309	\$3,373
FUND BALANCE	\$1,204	\$676	\$85
Reserve for economic uncertainties	1,204	676	85
0209 California Hazardous Liquid Pipeline Safety Fund [§]			
BEGINNING BALANCE	\$8,303	\$8,316	\$8,614
Prior Year Adjustments	-310	-	-
Adjusted Beginning Balance	\$7,993	\$8,316	\$8,614

* 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.

3540 Department of Forestry and Fire Protection

	2013-14*	2014-15*	2015-16*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4126400 Processing Fee	2	3	3
4129200 Other Regulatory Fees	2,724	3,000	3,000
4163000 Investment Income - Surplus Money Investments	21	21	21
4172500 Miscellaneous Revenue	-115	-115	-115
4173000 Penalty Assessments - Other	<u>115</u>	<u>915</u>	<u>915</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,746</u>	<u>\$3,824</u>	<u>\$3,824</u>
Total Resources	\$10,739	\$12,140	\$12,438
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	2,406	3,523	3,602
8880 Financial Information System for California (State Operations)	<u>15</u>	<u>3</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,423</u>	<u>\$3,526</u>	<u>\$3,607</u>
FUND BALANCE	\$8,316	\$8,614	\$8,831
Reserve for economic uncertainties	8,316	8,614	8,831
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$490	\$341	\$233
Prior Year Adjustments	<u>-7</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$483	\$341	\$233
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	36	117	117
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	<u>3</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$40</u>	<u>\$119</u>	<u>\$119</u>
Total Resources	\$524	\$460	\$352
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	181	227	231
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$182</u>	<u>\$227</u>	<u>\$231</u>
FUND BALANCE	\$341	\$233	\$121
Reserve for economic uncertainties	341	233	121
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$2,116	-	\$87
Prior Year Adjustments	<u>195</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,311	-	\$87
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	63	-	-
4153000 Sale of Natural Resources	3,600	\$9,523	9,680
4163000 Investment Income - Surplus Money Investments	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,666</u>	<u>\$9,523</u>	<u>\$9,680</u>
Total Resources	\$5,977	\$9,523	\$9,767
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* 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.

3540 Department of Forestry and Fire Protection

	2013-14*	2014-15*	2015-16*
0840 State Controller (State Operations)	6	-	-
3540 Department of Forestry and Fire Protection (State Operations)	5,932	9,429	9,663
8880 Financial Information System for California (State Operations)	<u>40</u>	<u>7</u>	<u>17</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,977</u>	<u>\$9,436</u>	<u>\$9,680</u>
FUND BALANCE	-	\$87	\$87
Reserve for economic uncertainties	-	87	87
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	\$48,668	\$59,749	\$43,064
Prior Year Adjustments	<u>7,438</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$56,106	\$59,749	\$43,064
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,822	76,885	76,885
4171000 Cost Recoveries - Delinquent Receivables	29	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>55</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$68,905</u>	<u>\$76,969</u>	<u>\$76,969</u>
Total Resources	\$125,011	\$136,718	\$120,033
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	45	-	-
0860 State Board of Equalization (State Operations)	6,437	9,227	8,697
3340 California Conservation Corps (State Operations)	1,484	1,790	1,899
3540 Department of Forestry and Fire Protection (State Operations)	57,037	82,577	73,086
8880 Financial Information System for California (State Operations)	<u>260</u>	<u>60</u>	<u>165</u>
Total Expenditures and Expenditure Adjustments	<u>\$65,263</u>	<u>\$93,654</u>	<u>\$83,847</u>
FUND BALANCE	\$59,749	\$43,064	\$36,186
Reserve for economic uncertainties	59,749	43,064	36,186
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$103	\$211	\$211
Prior Year Adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$229	\$211	\$211
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	<u>4</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4</u>	<u>-</u>	<u>-</u>
Total Resources	\$233	\$211	\$211
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	21	-	-
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>-</u>	<u>\$1</u>
FUND BALANCE	\$211	\$211	\$210
Reserve for economic uncertainties	211	211	210
3269 Cigarette Fire Safety and Firefighter Protection ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* 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.

3540 Department of Forestry and Fire Protection

	2013-14*	2014-15*	2015-16*
4129200 Other Regulatory Fees	-	-	303
Total Revenues, Transfers, and Other Adjustments	-	-	\$303
Total Resources	-	-	\$303
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	-	-	250
Total Expenditures and Expenditure Adjustments	-	-	\$250
FUND BALANCE	-	-	\$53
Reserve for economic uncertainties	-	-	53

* 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.