

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,026	\$1,362	\$676
Prior year adjustments	56	-	-
Adjusted Beginning Balance	\$1,082	\$1,362	\$676
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	6	-	-
125600 Other Regulatory Fees	67	6	6
125700 Other Regulatory Licenses and Permits	602	480	520
125800 Renewal Fees	1,392	1,550	1,560
125900 Delinquent Fees	55	50	50
161400 Miscellaneous Revenue	14	9	9
161900 Other Revenue - Cost Recoveries	2	1	-
164300 Penalty Assessments	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$2,140	\$2,096	\$2,145
Total Resources	\$3,222	\$3,458	\$2,821
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
3540 Department of Forestry and Fire Protection (State Operations)	1,854	2,775	2,746
Total Expenditures and Expenditure Adjustments	\$1,860	\$2,782	\$2,746
FUND BALANCE	\$1,362	\$676	\$75
Reserve for economic uncertainties	1,362	676	75
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,058	\$1,451	\$1,709
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$1,050	\$1,451	\$1,709
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	203	214	220
142500 Miscellaneous Services to the Public	1,914	2,500	2,654
150300 Income From Surplus Money Investments	36	36	36
161400 Miscellaneous Revenue	14	14	14
Total Revenues, Transfers, and Other Adjustments	\$2,167	\$2,764	\$2,924
Total Resources	\$3,217	\$4,215	\$4,633
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
3540 Department of Forestry and Fire Protection (State Operations)	1,762	2,501	2,697
Total Expenditures and Expenditure Adjustments	\$1,766	\$2,506	\$2,697
FUND BALANCE	\$1,451	\$1,709	\$1,936
Reserve for economic uncertainties	1,451	1,709	1,936
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$867	\$366	\$750
Prior year adjustments	-121	-	-
Adjusted Beginning Balance	\$746	\$366	\$750
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
Revenues:			
125600 Other Regulatory Fees	1,023	3,212	3,505
150300 Income From Surplus Money Investments	16	-	-
161400 Miscellaneous Revenue	2	3	4
164300 Penalty Assessments	<u>5</u>	<u>325</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,046</u>	<u>\$3,540</u>	<u>\$3,519</u>
Total Resources	\$1,792	\$3,906	\$4,269
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	8	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,423</u>	<u>3,148</u>	<u>3,180</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,426</u>	<u>\$3,156</u>	<u>\$3,180</u>
FUND BALANCE	\$366	\$750	\$1,089
Reserve for economic uncertainties	366	750	1,089
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$395	\$398	\$337
Prior year adjustments	<u>63</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$458	\$398	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	133	136	139
150300 Income From Surplus Money Investments	<u>19</u>	<u>24</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$152</u>	<u>\$160</u>	<u>\$159</u>
Total Resources	\$610	\$558	\$496
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>211</u>	<u>220</u>	<u>216</u>
Total Expenditures and Expenditure Adjustments	<u>\$212</u>	<u>\$221</u>	<u>\$216</u>
FUND BALANCE	\$398	\$337	\$280
Reserve for economic uncertainties	398	337	280
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$19	\$36	\$36
Prior year adjustments	<u>14</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$33	\$36	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	253	3,532	7,874
External Private Sector	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$253</u>	<u>\$3,532</u>	<u>\$7,874</u>
Total Resources	\$286	\$3,568	\$7,910
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	-	-
3540 Department of Forestry and Fire Protection (State Operations)	<u>236</u>	<u>3,532</u>	<u>7,874</u>
Total Expenditures and Expenditure Adjustments	<u>\$250</u>	<u>\$3,532</u>	<u>\$7,874</u>
FUND BALANCE	\$36	\$36	\$36
3063 State Responsibility Area Fire Protection Fund ^s			

* Dollars in thousands

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	2007-08*	2008-09*	2009-10*
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	-	-	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>-</u>	<u>\$100</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$100</u>	<u>\$200</u>
Total Resources	-	\$100	\$300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	<u>-</u>	<u>-</u>	<u>300</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$300</u>
FUND BALANCE	-	\$100	-
Reserve for economic uncertainties	-	100	-

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