RESOURCES RES 1

## 3540 Department of Forestry and Fire Protection

BEGINNING BALANCE	FUND CONDITION STATEMENTS	2007-08*	2008-09*	2009-10*
BECININIO BALANCE         \$1,026         \$1,362         \$6.76           Prior year adjustments         \$5.66		200. 00		
Prior year adjustments		\$1.026	¢1 362	\$676
Adjusted Beginning Balance         \$1,082         \$1,362         \$676           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         ************************************		. ,	ψ1,302	ψ070
Revenues		<del></del>	\$1.362	\$676
Page		Ψ1,002	ψ1,302	φονο
125600 Other Regulatory Fees				
125700 Other Regulatory Licenses and Permits         602         480         520           125800 Renewal Fees         1,950         1,560         1,560           125800 Delinquent Fees         55         50         50           161400 Miscellaneous Revenue         14         9         9           161900 Other Revenue - Cost Recoveries         2         1         -           164300 Penalty Assessments         2         1         -           164300 Penalty Assessments         2,2,140         \$2,086         \$2,145           Total Revenues, Transfers, and Other Adjustments         \$3,222         \$3,458         \$2,821           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         - <td>125200 Explosive Permit Fees</td> <td>6</td> <td>-</td> <td>-</td>	125200 Explosive Permit Fees	6	-	-
1,550   1,55	125600 Other Regulatory Fees	67	6	6
125900 Delinquent Fees         55         50         50           161400 Miscellaneous Revenue         14         9         9           161900 Other Revenue - Cost Recoveries         12         1            164300 Penalty Assessments         2         1            Total Revenues, Transfers, and Other Adjustments         \$2,2140         \$2,096         \$2,2145           Total Resources         \$3,222         \$3,458         \$2,221           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures             EXPENDITURE SAND EXPENDITURE ADJUSTMENTS         6         7         2-746           3540 Department of Forestry and Fire Protection (State Operations)         1,854         2,775         2,746           70tal Expenditures and Expenditure Adjustments         \$1,860         \$2,782         \$2,746           FUND BALANCE         \$1,362         \$676         \$75           Reserve for economic uncertainties         \$1,362         \$676         \$75           BEGINNING BALANCE         \$1,968         \$1,451         \$1,709           Revenues:         \$1,068         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2,654         \$2,00           Reven	125700 Other Regulatory Licenses and Permits	602	480	520
161400 Miscellaneous Revenue         14         9         9           161900 Other Revenue - Cost Recoveries         2         1         -           164300 Penalty Assessments         2         1         -           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         ***         ***         -<	125800 Renewal Fees	1,392	1,550	1,560
161900 Other Revenue - Cost Recoveries         2         1	125900 Delinquent Fees	55	50	50
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:         83,222         \$3,458         \$2,821           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         8         \$2,775         \$2,746         \$3,540 Department of Forestry and Fire Protection (State Operations)         \$1,854         \$2,775         \$2,746         \$2,776         \$2,776         \$2,746         \$2,776         \$2,746         \$2,776<	161400 Miscellaneous Revenue	14	9	9
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:         \$	161900 Other Revenue - Cost Recoveries	2	1	-
Sample   S	164300 Penalty Assessments	2		
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         0840 State Controller (State Operations)         6         7	Total Revenues, Transfers, and Other Adjustments	\$2,140	\$2,096	\$2,145
Expenditures: 0840 State Controller (State Operations)	Total Resources	\$3,222	\$3,458	\$2,821
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           O198 California Fire and Arson Training Fund *           BEGINNING BALANCE         \$1,050         \$1,451         \$1,709           Prior year adjustments         -8         -         -         -           Adjusted Beginning Balance         \$1,050         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2         \$2           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 Resources         \$3,217         \$4,215         \$4,633	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
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           O198 California Fire and Arson Training Fund *           BEGINNING BALANCE         \$1,058         \$1,451         \$1,709           Prior year adjustments         8         \$1,050         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         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           17041 Revenues, Transfers, and Other Adjustments         \$2,167         \$2,764         \$2,924           17041 Resources         \$3,217         \$4,215         \$4,633           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$2,607	·			
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 *           BEGINNING BALANCE         \$1,058         \$1,451         \$1,709           Prior year adjustments         \$8         \$1,451         \$1,709           Adjusted Beginning Balance         \$1,050         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$1,950         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$2         \$2         \$2           142500 Miscellaneous Services to the Public         \$1,914         \$2,500         \$2,656           142500 Miscellaneous Services to the Public         \$1,914         \$2,500         \$2,656           150300 Income From Surplus Money Investments         \$3         \$6         \$6         \$6           161400 Miscellaneous Revenue         \$1         \$1         \$1         \$1           Total Revenues, Transfers, and Other Adjustments         \$2,167         \$2,764         \$2,924           Total Resources         \$2         \$2			7	-
State		<del></del>		
Reserve for economic uncertainties         1,362         676         75           0198 California Fire and Arson Training Fund **           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         ***         ***         ***         ***         203         214         220           142500 Miscellaneous Services to the Public         1,914         2,500         2,654         4         250         4         260         4         4         20         142500 Miscellaneous Services to the Public         1,914         2,500         2,654         4         36				
0198 California Fire and Arson Training Fund 8           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         SEVENUES         SEVENUES         SEVENUES         203         214         220           142500 Miscellaneous Services to the Public         1,914         2,500         2,654           150300 Income From Surplus Money Investments         36         36         36         36           161400 Miscellaneous Revenue         14         15         15				
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         36         36           161400 Miscellaneous Revenue         14	Reserve for economic uncertainties	1,362	676	75
Prior year adjustments         -8         -         -           Adjusted Beginning Balance         \$1,050         \$1,451         \$1,709           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Sevenues:         Sevenues:         3203         214         220           141200 Sales of Documents         203         214         220         2,654         1,914         2,500         2,654         1,650         36	0198 California Fire and Arson Training Fund <sup>s</sup>			
Adjusted Beginning Balance       \$1,050       \$1,451       \$1,709         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$1,050       \$1,451       \$1,709         Revenues:       \$1,200       \$2,03       \$214       \$20         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       \$2,167       \$2,764       \$2,924         3540 Department of Forestry and Fire Protection (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         BEGINNING BALANCE       \$867       \$366       \$750         <	BEGINNING BALANCE	\$1,058	\$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:         8         8         6         6         6         7         5         -7         3540 Department of Forestry and Fire Protection (State Operations)         1,762         2,501         2,697         2,697         7         7         7         7         7         2,506         \$2,697         2,697         8         7         3         3         8         3         8         3         6         3         6         3         6         6         7         6         3         6         3         6         3         6         3         6         3         6         3	Prior year adjustments	8		<u>-</u>
Revenues:         203         214         220           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           10tal Revenues, Transfers, and Other Adjustments         \$2,167         \$2,764         \$2,924           Total Resources         \$3,217         \$4,215         \$4,633           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         \$3,217         \$4,215         \$4,633           Expenditures:         0840 State Controller (State Operations)         4         5         -           3540 Department of Forestry and Fire Protection (State Operations)         1,762         2,501         2,697           FUND BALANCE         \$1,451         \$1,709         \$1,936           Reserve for economic uncertainties         1,451         \$1,709         \$1,936           O209 California Hazardous Liquid Pipeline Safety Fund *           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121	Adjusted Beginning Balance	\$1,050	\$1,451	\$1,709
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:         \$2,504         \$2,924           840 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           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         \$746         \$366         \$750           Adjusted Beginning Balance         \$746         \$	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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:         84         5         -           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           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750				
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           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750	· · · · · · · · · · · · · · · · · ·			_
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         D209 California Hazardous Liquid Pipeline Safety Fund *         BEGINNING BALANCE       \$867       \$366       \$750         Prior year adjustments       -121       -       -         Adjusted Beginning Balance       \$746       \$366       \$750		•	•	·
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           O209 California Hazardous Liquid Pipeline Safety Fund *           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750				
Total Resources         \$3,217         \$4,215         \$4,633           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Sexpenditures:         3540 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           O209 California Hazardous Liquid Pipeline Safety Fund *           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750				
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 *         BEGINNING BALANCE       \$867       \$366       \$750         Prior year adjustments       -121       -       -         Adjusted Beginning Balance       \$746       \$366       \$750	•			· /
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         D209 California Hazardous Liquid Pipeline Safety Fund *         BEGINNING BALANCE       \$867       \$366       \$750         Prior year adjustments       -121       -       -         Adjusted Beginning Balance       \$746       \$366       \$750		\$3,217	\$4,215	\$4,633
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         D209 California Hazardous Liquid Pipeline Safety Fund *         BEGINNING BALANCE       \$867       \$366       \$750         Prior year adjustments       -121       -       -         Adjusted Beginning Balance       \$746       \$366       \$750				
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         D209 California Hazardous Liquid Pipeline Safety Fund *         BEGINNING BALANCE       \$867       \$366       \$750         Prior year adjustments       -121       -       -         Adjusted Beginning Balance       \$760       \$366       \$750	·	4	5	_
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           D209 California Hazardous Liquid Pipeline Safety Fund *           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750				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				
Reserve for economic uncertainties         1,451         1,709         1,936           0209 California Hazardous Liquid Pipeline Safety Fund *           BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121             Adjusted Beginning Balance         \$746         \$366         \$750				
BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750				
BEGINNING BALANCE         \$867         \$366         \$750           Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750	0200 California Hazardoua Liquid Binalina Safatu Fund S	•		
Prior year adjustments         -121         -         -           Adjusted Beginning Balance         \$746         \$366         \$750		\$867	\$366	\$750
Adjusted Beginning Balance \$746 \$366 \$750			φοσσ -	φ. 30
		<del></del> -	\$366	\$750
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<sup>\*</sup> Dollars in thousands

RES 2 RESOURCES

## 3540 Department of Forestry and Fire Protection

Revenues		2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments   16   3   3   3   1   161400 Miscellaneous Revenue   2   3   3   1   16140400 Penalty Assessments   5   325   10   170tal Revenues, Transfers, and Other Adjustments   \$1,046   \$3,540   \$3,519   170tal Resources   \$1,792   \$3,906   \$4,269   EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller (State Operations)   3   8   3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,400   \$3,180   1840   \$3,180   \$		1.022	2.242	2 505
161400 Miscellaneous Revenue	•	·	3,212	3,505
164300 Penalty Assessments	·		-	-
Total Revenues, Transfers, and Other Adjustments   \$1,046   \$3,540   \$3,540   \$4,269				
Total Resources	•			
EXPENDITURES AND EXPENDITURE ADJUSTMENTS   Support	Total Revenues, Transfers, and Other Adjustments		\$3,540	\$3,519
Expenditures: 0840 State Controller (State Operations) 3 8 3.84    3.1840   3.540   3.540   3.540   3.540   3.540   3.1840   3.	Total Resources	\$1,792	\$3,906	\$4,269
3540 Department of Forestry and Fire Protection (State Operations)         1,423         3,148         3,180           Total Expenditures and Expenditure Adjustments         \$1,426         \$3,156         \$3,180           FUND BALANCE         366         750         1,089           Reserve for economic uncertainties         366         750         1,089           BEGINNING BALANCE         \$395         \$398         \$337           Prior year adjustments         63         3         9           Adjusted Beginning Balance         456         3         9           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         8         133         136         139           150300 Income From Surplus Money Investments         19         24         20           1514 Revenues, Transfers, and Other Adjustments         \$152         \$160         \$159           152 Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$159           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$212         \$212         \$212           154 Expenditures and Expenditure Adjustments         \$21         \$21         \$21         \$21           154 Expenditures and Expenditure Adjustments         \$38         \$37         \$28 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Total Expenditures and Expenditure Adjustments	0840 State Controller (State Operations)	3	8	-
PUND BALANCE   \$366   \$750   \$1,089   Reserve for economic uncertainties   \$366   \$750   \$1,089   \$1	3540 Department of Forestry and Fire Protection (State Operations)	1,423	3,148	3,180
Reserve for economic uncertainties         366         750         1,089           0300 Professional Forester Registration Fund **           BEGINNING BALANCE         \$395         \$398         \$337           Prior year adjustments         63         _         _           Adjusted Beginning Balance         \$458         \$398         \$337           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         133         136         139           150300 Income From Surplus Money Investments         19         24         20           150300 Income From Surplus Money Investments         19         24         20           150300 Income From Surplus Money Investments         19         24         20           150300 Income From Surplus Money Investments         19         24         20           150300 Income From Surplus Money Investments         \$152         \$160         \$159           150300 Income From Surplus Money Investments         \$152         \$160         \$159           15040 Revenues, Transfers, and Other Adjustments         \$152         \$160         \$159           2542 Department of Forestry and Fire Protection (State Operations)         1         1         -           2543 Forest Resources Improvement Fund **         \$19         \$36 <td>Total Expenditures and Expenditure Adjustments</td> <td>\$1,426</td> <td>\$3,156</td> <td>\$3,180</td>	Total Expenditures and Expenditure Adjustments	\$1,426	\$3,156	\$3,180
0300 Professional Forester Registration Fund **           BEGINNING BALANCE         \$395         \$398         \$337           Prior year adjustments         63         .         .           Adjusted Beginning Balance         \$456         \$398         \$337           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         TREVENUES.         TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         133         136         139           150300 Income From Surplus Money Investments         19         24         20           Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$159           Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures         \$121         20         216           SADA O Expartment of Forestry and Fire Protection (State Operations)         1         1         1         1         2         216         116         1         1         2         216         116         2         221         2216         116         2         221         2216         116         2         2         126         216         116         2         2         126         216         126         221         221<	FUND BALANCE	\$366	\$750	\$1,089
BEGINNING BALANCE         \$395         \$398         \$337           Prior year adjustments         63         -         -           Adjusted Beginning Balance         \$458         \$398         \$337           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ************************************	Reserve for economic uncertainties	366	750	1,089
Prior year adjustments         63         -         -           Adjusted Beginning Balance         \$458         \$398         \$337           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         313         136         139           125700 Other Regulatory Licenses and Permits         133         136         139           150300 Income From Surplus Money Investments         19         24         20           1514 Revenues, Transfers, and Other Adjustments         \$152         \$160         \$155           Total Resources         6610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         2         \$10         \$150           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         211         2         216           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         211         2         216           3540 Department of Forestry and Fire Protection (State Operations)         211         2         216           5104 Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         \$19         \$36         \$36           Pior year adjustments         \$1         \$1	0300 Professional Forester Registration Fund <sup>s</sup>			
Adjusted Beginning Balance         \$458         \$398         \$337           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         3         133         136         139           125700 Other Regulatory Licenses and Permits         133         136         139         150         20         20           150300 Income From Surplus Money Investments         19         24         20 <td< td=""><td>BEGINNING BALANCE</td><td>\$395</td><td>\$398</td><td>\$337</td></td<>	BEGINNING BALANCE	\$395	\$398	\$337
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS           Revenues:         125700 Other Regulatory Licenses and Permits         133         136         139           150300 Income From Surplus Money Investments         19         24         20           Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$159           Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***	Prior year adjustments	63	<u>-</u>	<u>-</u>
Revenues:         125700 Other Regulatory Licenses and Permits         133         136         139           150300 Income From Surplus Money Investments         19         24         20           Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$155           Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         ***         ***           Expenditures:         ***         ***         ***           0840 State Controller (State Operations)         1         1         20         216           3540 Department of Forestry and Fire Protection (State Operations)         211         220         216           Total Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         280           Reserve for economic uncertainties         \$19         \$36         \$36           Prior year adjustments         \$14         -         -           Adjusted Beginning Balance         \$19         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         **         **           External Private Sector         \$253         \$3,532         \$7,874 <t< td=""><td>Adjusted Beginning Balance</td><td>\$458</td><td>\$398</td><td>\$337</td></t<>	Adjusted Beginning Balance	\$458	\$398	\$337
150300 Income From Surplus Money Investments         19         24         20           Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$158           Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$840				
Total Revenues, Transfers, and Other Adjustments         \$152         \$160         \$158           Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$200         \$200           Expenditures:         \$1         1         1           0840 State Controller (State Operations)         21         20         216           3540 Department of Forestry and Fire Protection (State Operations)         211         220         216           Total Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund **           BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         \$14         -         -           Adjusted Beginning Balance         \$33         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$25         \$3,532         7,874           External Private Sector         253         \$3,532         \$7,874           Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532 </td <td>125700 Other Regulatory Licenses and Permits</td> <td>133</td> <td>136</td> <td>139</td>	125700 Other Regulatory Licenses and Permits	133	136	139
Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         8840 State Controller (State Operations)         1         1         1         -         3540 Department of Forestry and Fire Protection (State Operations)         211         220         216         216         216         221         \$212         \$212         \$216         216         221         \$216         \$220         \$221	150300 Income From Surplus Money Investments	19	24	20
Total Resources         \$610         \$558         \$496           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         8840 State Controller (State Operations)         1         1         1         -         3540 Department of Forestry and Fire Protection (State Operations)         211         220         216         216         216         221         \$212         \$212         \$216         216         221         \$216         \$220         \$221	Total Revenues, Transfers, and Other Adjustments	\$152	\$160	\$159
EXPENDITURES AND EXPENDITURE ADJUSTMENTS           Expenditures:         0840 State Controller (State Operations)         1         1         1         2         216         216         2540 Department of Forestry and Fire Protection (State Operations)         211         220         216         216         216         2512         \$221         \$216         \$216         \$216         \$212         \$221         \$216         \$226         \$236 <t< td=""><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></t<>		· · · · · · · · · · · · · · · · · · ·		
0840 State Controller (State Operations)         1         1         2           3540 Department of Forestry and Fire Protection (State Operations)         211         220         216           Total Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund **           BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$33         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         SEvenues:         253         3,532         7,874           213600 Property and Natural Resources         253         3,532         7,874           Total Resources         \$253         \$3,532         \$7,874           Total Resources         \$286         \$3,568         \$7,910           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITURES AND EXPENDITURE ADJUSTMENTS         SEXPENDITUR	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
3540 Department of Forestry and Fire Protection (State Operations)         211         220         216           Total Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund **           BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$33         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:         253         3,532         7,874           External Private Sector         253         \$3,532         \$7,874           Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         3286         \$3,568         \$7,910           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         Expenditures:         326         \$3,532         7,874           640 State Controller (State Operations)         14         -         -           3540 Department of Forestry and Fire Protection (Sta	Expenditures:			
Total Expenditures and Expenditure Adjustments         \$212         \$221         \$216           FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund Name           BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$33         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         \$35         \$3,532         7,874           External Private Sector         253         \$3,532         7,874           Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           Total Resources         \$286         \$3,568         \$7,910           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         \$250         \$3,532         7,874           Expenditures:         0840 State Controller (State Operations)         14         -         -           3540 Department of Forestry and Fire Protection (State Operations)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         7,874 </td <td>0840 State Controller (State Operations)</td> <td>1</td> <td>1</td> <td>-</td>	0840 State Controller (State Operations)	1	1	-
FUND BALANCE         \$398         \$337         \$280           Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund **           BEGINNING BALANCE           Prior year adjustments         \$19         \$36         \$36           Prior year adjustments         14         -         -           Adjusted Beginning Balance         \$33         \$36         \$36           REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         ***         ***         ***           Revenues:         253         3,532         7,874         ***           External Private Sector         253         \$3,532         \$7,874         *** <td>3540 Department of Forestry and Fire Protection (State Operations)</td> <td>211</td> <td>220</td> <td>216</td>	3540 Department of Forestry and Fire Protection (State Operations)	211	220	216
Reserve for economic uncertainties         398         337         280           0928 Forest Resources Improvement Fund Note of State Operations)         838         337         280           BEGINNING BALANCE         \$19         \$36         \$36         \$36         \$36         \$36         \$36         \$36         \$36         \$36         \$353         \$356         \$358         \$358	Total Expenditures and Expenditure Adjustments	\$212	\$221	\$216
0928 Forest Resources Improvement Fund **           BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           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         253         \$3,532         \$7,874           Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           Total Resources         \$286         \$3,588         \$7,910           EXPENDITURES AND EXPENDITURE ADJUSTMENTS         **         **         **           Expenditures:         0840 State Controller (State Operations)         14         -         -           0840 State Controller (State Operations)         14         -         -           3540 Department of Forestry and Fire Protection (State Operations)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         \$7,874	FUND BALANCE	\$398	\$337	\$280
BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           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         Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           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)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         \$7,874	Reserve for economic uncertainties	398	337	280
BEGINNING BALANCE         \$19         \$36         \$36           Prior year adjustments         14         -         -           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         Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           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)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         \$7,874				
Prior year adjustments         14         -         -           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         -         -         -           Total Revenues, Transfers, and Other Adjustments         \$253         \$3,532         \$7,874           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)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         \$7,874		0.40	400	400
Adjusted Beginning Balance       \$33       \$36       \$36         REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS       \$250       \$3,532       \$3,874         Revenues:       \$253       \$3,532       \$7,874         External Private Sector       \$253       \$3,532       \$7,874         Total Revenues, Transfers, and Other Adjustments       \$253       \$3,532       \$7,874         Total Resources       \$286       \$3,568       \$7,910         EXPENDITURES AND EXPENDITURE ADJUSTMENTS       \$250       \$3,532       \$7,874         Sexpenditures:       0840 State Controller (State Operations)       14       -       -         3540 Department of Forestry and Fire Protection (State Operations)       236       3,532       7,874         Total Expenditures and Expenditure Adjustments       \$250       \$3,532       \$7,874			\$36	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS         Revenues:       213600 Property and Natural Resources       253       3,532       7,874         External Private Sector       ————————————————————————————————————		<del></del>		<del>-</del>
Revenues:         213600 Property and Natural Resources       253       3,532       7,874         External Private Sector		\$33	\$36	\$36
External Private Sector         ————————————————————————————————————				
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)         236         3,532         7,874           Total Expenditures and Expenditure Adjustments         \$250         \$3,532         \$7,874	• •		3,532	7,874
EXPENDITURES AND EXPENDITURE ADJUSTMENTS  Expenditures:  0840 State Controller (State Operations)  3540 Department of Forestry and Fire Protection (State Operations)  7,874  Total Expenditures and Expenditure Adjustments  236 237,874	Total Revenues, Transfers, and Other Adjustments	\$253	\$3,532	\$7,874
Expenditures:       0840 State Controller (State Operations)       14       -       -         3540 Department of Forestry and Fire Protection (State Operations)       236       3,532       7,874         Total Expenditures and Expenditure Adjustments       \$250       \$3,532       \$7,874	Total Resources	\$286	\$3,568	\$7,910
0840 State Controller (State Operations)143540 Department of Forestry and Fire Protection (State Operations)2363,5327,874Total Expenditures and Expenditure Adjustments\$250\$3,532\$7,874				
3540 Department of Forestry and Fire Protection (State Operations)  236 3,532 7,874  Total Expenditures and Expenditure Adjustments  \$250 \$3,532 \$7,874	·	14	_	-
Total Expenditures and Expenditure Adjustments \$250 \$3,532 \$7,874	· · · · · ·		3,532	7,874
		· · · · · · · · · · · · · · · · · · ·		

<sup>3063</sup> State Responsibility Area Fire Protection Fund <sup>s</sup>

<sup>\*</sup> Dollars in thousands

RESOURCES RES 3

## 3540 Department of Forestry and Fire Protection

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$41	\$41	\$41
FUND BALANCE	\$41	\$41	\$41
Reserve for economic uncertainties	41	41	41
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund <sup>s</sup>			
BEGINNING BALANCE	-	-	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment		\$100	200
Total Revenues, Transfers, and Other Adjustments		\$100	\$200
Total Resources	-	\$100	\$300
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)			300
Total Expenditures and Expenditure Adjustments	<u>-</u> .		\$300
FUND BALANCE	-	\$100	-
Reserve for economic uncertainties	-	100	-

<sup>\*</sup> Dollars in thousands