

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,362	\$1,363	\$733
Prior year adjustments	20	-	-
Adjusted Beginning Balance	\$1,382	\$1,363	\$733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	12	-	-
125600 Other Regulatory Fees	7	6	6
125700 Other Regulatory Licenses and Permits	403	480	520
125800 Renewal Fees	1,452	1,560	1,565
125900 Delinquent Fees	48	50	50
161400 Miscellaneous Revenue	12	9	9
161900 Other Revenue - Cost Recoveries	2	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,936	\$2,105	\$2,150
Total Resources	\$3,318	\$3,468	\$2,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	15	37
3540 Department of Forestry and Fire Protection (State Operations)	1,951	2,720	2,653
Total Expenditures and Expenditure Adjustments	\$1,955	\$2,735	\$2,690
FUND BALANCE	\$1,363	\$733	\$193
Reserve for economic uncertainties	1,363	733	193
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,451	\$2,453	\$2,411
Prior year adjustments	300	-	-
Adjusted Beginning Balance	\$1,751	\$2,453	\$2,411
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	167	205	210
142500 Miscellaneous Services to the Public	2,417	2,400	2,400
150300 Income From Surplus Money Investments	26	28	30
161400 Miscellaneous Revenue	11	11	11
Total Revenues, Transfers, and Other Adjustments	\$2,621	\$2,644	\$2,651
Total Resources	\$4,372	\$5,097	\$5,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	14	35
3540 Department of Forestry and Fire Protection (State Operations)	1,916	2,672	3,005
Total Expenditures and Expenditure Adjustments	\$1,919	\$2,686	\$3,040
FUND BALANCE	\$2,453	\$2,411	\$2,022
Reserve for economic uncertainties	2,453	2,411	2,022
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$366	\$2,681	\$3,054
Prior year adjustments	-77	-	-
Adjusted Beginning Balance	\$289	\$2,681	\$3,054
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
125600 Other Regulatory Fees	3,221	3,505	3,505
150300 Income From Surplus Money Investments	16	-	-
161400 Miscellaneous Revenue	2	4	5
164300 Penalty Assessments	<u>335</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,574</u>	<u>\$3,529</u>	<u>\$3,530</u>
Total Resources	\$3,863	\$6,210	\$6,584
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	17	42
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,178</u>	<u>3,139</u>	<u>3,137</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,182</u>	<u>\$3,156</u>	<u>\$3,179</u>
FUND BALANCE	\$2,681	\$3,054	\$3,405
Reserve for economic uncertainties	2,681	3,054	3,405
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$398	\$429	\$350
Prior year adjustments	<u>109</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$507	\$429	\$350
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	123	125	122
150300 Income From Surplus Money Investments	<u>12</u>	<u>12</u>	<u>11</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$135</u>	<u>\$137</u>	<u>\$133</u>
Total Resources	\$642	\$566	\$483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3540 Department of Forestry and Fire Protection (State Operations)	<u>212</u>	<u>215</u>	<u>211</u>
Total Expenditures and Expenditure Adjustments	<u>\$213</u>	<u>\$216</u>	<u>\$213</u>
FUND BALANCE	\$429	\$350	\$270
Reserve for economic uncertainties	429	350	270
0928 Forest Resources Improvement Fund ^N			
BEGINNING BALANCE	\$36	\$32	-
Prior year adjustments	<u>-13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$23	\$32	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	86	850	\$8,050
External Private Sector			
250300 Income from Surplus Money Investments	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$850</u>	<u>\$8,050</u>
Total Resources	\$110	\$882	\$8,050
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	42	104
3540 Department of Forestry and Fire Protection (State Operations)	<u>78</u>	<u>840</u>	<u>7,942</u>
Total Expenditures and Expenditure Adjustments	<u>\$78</u>	<u>\$882</u>	<u>\$8,046</u>
FUND BALANCE	\$32	-	\$4
3063 State Responsibility Area Fire Protection Fund ^s			

* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
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	-	\$1,000	\$800
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	<u>\$1,000</u>	<u>100</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,000</u>	<u>\$100</u>	<u>\$200</u>
Total Resources	\$1,000	\$1,100	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	<u>-</u>	<u>300</u>	<u>300</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$300</u>	<u>\$300</u>
FUND BALANCE	\$1,000	\$800	\$700
Reserve for economic uncertainties	1,000	800	700

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