

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,363	\$1,332	\$760
Prior year adjustments	54	-	-
Adjusted Beginning Balance	<u>\$1,417</u>	<u>\$1,332</u>	<u>\$760</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	2	-	-
125600 Other Regulatory Fees	6	6	6
125700 Other Regulatory Licenses and Permits	397	520	530
125800 Renewal Fees	1,490	1,565	1,565
125900 Delinquent Fees	49	50	50
161400 Miscellaneous Revenue	1	9	9
Total Revenues, Transfers, and Other Adjustments	<u>\$1,945</u>	<u>\$2,150</u>	<u>\$2,160</u>
Total Resources	\$3,362	\$3,482	\$2,920
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	36	137
3540 Department of Forestry and Fire Protection (State Operations)	2,015	2,686	2,723
Total Expenditures and Expenditure Adjustments	<u>\$2,030</u>	<u>\$2,722</u>	<u>\$2,860</u>
FUND BALANCE	\$1,332	\$760	\$60
Reserve for economic uncertainties	1,332	760	60
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$2,453	\$2,233	\$2,108
Prior year adjustments	-379	-	-
Adjusted Beginning Balance	<u>\$2,074</u>	<u>\$2,233</u>	<u>\$2,108</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	265	205	205
142500 Miscellaneous Services to the Public	2,133	2,700	2,200
150300 Income From Surplus Money Investments	4	30	4
161400 Miscellaneous Revenue	-	11	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,402</u>	<u>\$2,946</u>	<u>\$2,409</u>
Total Resources	\$4,476	\$5,179	\$4,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	14	34	155
3540 Department of Forestry and Fire Protection (State Operations)	2,229	3,037	3,090
Total Expenditures and Expenditure Adjustments	<u>\$2,243</u>	<u>\$3,071</u>	<u>\$3,245</u>
FUND BALANCE	\$2,233	\$2,108	\$1,272
Reserve for economic uncertainties	2,233	2,108	1,272
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$2,681	\$4,390	\$4,432
Prior year adjustments	-405	-	-
Adjusted Beginning Balance	<u>\$2,276</u>	<u>\$4,390</u>	<u>\$4,432</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,271	3,250	3,250

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
150300 Income From Surplus Money Investments	12	-	-
161400 Miscellaneous Revenue	-	5	5
164300 Penalty Assessments	5	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$3,288</u>	<u>\$3,275</u>	<u>\$3,275</u>
Total Resources	\$5,564	\$7,665	\$7,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	41	162
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,157</u>	<u>3,192</u>	<u>3,161</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,174</u>	<u>\$3,233</u>	<u>\$3,323</u>
FUND BALANCE	\$4,390	\$4,432	\$4,384
Reserve for economic uncertainties	4,390	4,432	4,384
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$429	\$635	\$553
Prior year adjustments	<u>232</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$661	\$635	\$553
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	130	122	113
150300 Income From Surplus Money Investments	<u>3</u>	<u>11</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$133</u>	<u>\$133</u>	<u>\$113</u>
Total Resources	\$794	\$768	\$666
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	11
3540 Department of Forestry and Fire Protection (State Operations)	<u>158</u>	<u>213</u>	<u>216</u>
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$215</u>	<u>\$227</u>
FUND BALANCE	\$635	\$553	\$439
Reserve for economic uncertainties	635	553	439
0928 Forest Resources Improvement Fund ⁿ			
BEGINNING BALANCE	\$32	\$45	\$11
Prior year adjustments	<u>35</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$67	\$45	\$11
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources	1,428	4,183	8,343
External Private Sector	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,428</u>	<u>\$4,183</u>	<u>\$8,343</u>
Total Resources	\$1,495	\$4,228	\$8,354
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	32	102	410
3540 Department of Forestry and Fire Protection (State Operations)	<u>1,418</u>	<u>4,115</u>	<u>7,933</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,450</u>	<u>\$4,217</u>	<u>\$8,343</u>
FUND BALANCE	\$45	\$11	\$11
3063 State Responsibility Area Fire Protection Fund ^s			
BEGINNING BALANCE	<u>\$41</u>	<u>\$41</u>	<u>\$41</u>
FUND BALANCE	\$41	\$41	\$41

* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
Reserve for economic uncertainties	41	41	41
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$1,000	\$521	\$345
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164400 Civil & Criminal Violation Assessment	-	30	30
Total Revenues, Transfers, and Other Adjustments	-	\$30	\$30
Total Resources	\$1,000	\$551	\$375
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	15
3540 Department of Forestry and Fire Protection (State Operations)	479	206	320
Total Expenditures and Expenditure Adjustments	\$479	\$206	\$335
FUND BALANCE	\$521	\$345	\$40
Reserve for economic uncertainties	521	345	40

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