

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,519	\$1,708	\$958
Prior year adjustments	55	-	-
Adjusted Beginning Balance	\$1,574	\$1,708	\$958
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	18	18
125600 Other Regulatory Fees	11	8	8
125700 Other Regulatory Licenses and Permits	500	510	510
125800 Renewal Fees	1,581	1,505	1,505
125900 Delinquent Fees	52	44	44
142500 Miscellaneous Services to the Public	2	-	-
161400 Miscellaneous Revenue	4	-	-
164300 Penalty Assessments	3	35	35
Total Revenues, Transfers, and Other Adjustments	\$2,154	\$2,120	\$2,120
Total Resources	\$3,728	\$3,828	\$3,078
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	137	33	-
3540 Department of Forestry and Fire Protection (State Operations)	1,883	2,822	2,820
8880 Financial Information System for California (State Operations)	-	15	13
Total Expenditures and Expenditure Adjustments	\$2,020	\$2,870	\$2,833
FUND BALANCE	\$1,708	\$958	\$245
Reserve for economic uncertainties	1,708	958	245
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$2,057	\$1,418	\$558
Prior year adjustments	-53	-	-
Adjusted Beginning Balance	\$2,004	\$1,418	\$558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	202	200	200
142500 Miscellaneous Services to the Public	2,029	2,200	2,500
150300 Income From Surplus Money Investments	7	7	7
161400 Miscellaneous Revenue	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$2,239	\$2,408	\$2,708
Total Resources	\$4,243	\$3,826	\$3,266
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	155	37	-
3540 Department of Forestry and Fire Protection (State Operations)	2,670	3,214	3,216
8880 Financial Information System for California (State Operations)	-	17	15
Total Expenditures and Expenditure Adjustments	\$2,825	\$3,268	\$3,231
FUND BALANCE	\$1,418	\$558	\$35
Reserve for economic uncertainties	1,418	558	35
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$5,306	\$6,797	\$6,803
Prior year adjustments	385	-	-

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Adjusted Beginning Balance	\$5,691	\$6,797	\$6,803
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	5	5	5
125600 Other Regulatory Fees	3,175	3,200	3,200
150300 Income From Surplus Money Investments	23	25	25
164300 Penalty Assessments	18	115	115
Total Revenues, Transfers, and Other Adjustments	\$3,221	\$3,345	\$3,345
Total Resources	\$8,912	\$10,142	\$10,148
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	162	38	-
3540 Department of Forestry and Fire Protection (State Operations)	1,953	3,301	3,354
8880 Financial Information System for California (State Operations)	-	-	15
Total Expenditures and Expenditure Adjustments	\$2,115	\$3,339	\$3,369
FUND BALANCE	\$6,797	\$6,803	\$6,779
Reserve for economic uncertainties	6,797	6,803	6,779
0300 Professional Forester Registration Fund ^s			
BEGINNING BALANCE	\$515	\$462	\$352
Prior year adjustments	34	-	-
Adjusted Beginning Balance	\$549	\$462	\$352
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	79	117	117
150300 Income From Surplus Money Investments	2	-	-
164300 Penalty Assessments	1	2	2
Total Revenues, Transfers, and Other Adjustments	\$82	\$119	\$119
Total Resources	\$631	\$581	\$471
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	11	3	-
3540 Department of Forestry and Fire Protection (State Operations)	158	225	226
8880 Financial Information System for California (State Operations)	-	1	1
Total Expenditures and Expenditure Adjustments	\$169	\$229	\$227
FUND BALANCE	\$462	\$352	\$244
Reserve for economic uncertainties	462	352	244
0928 Forest Resources Improvement Fund ⁿ			
BEGINNING BALANCE	-	\$523	\$664
Prior year adjustments	\$94	-	-
Adjusted Beginning Balance	\$94	\$523	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213600 Property and Natural Resources External Private Sector	6,056	8,785	8,785
250300 Income from Surplus Money Investments	4	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,060	\$8,785	\$8,785
Total Resources	\$6,154	\$9,308	\$9,449
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			

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	2011-12*	2012-13*	2013-14*
Expenditures:			
0840 State Controller (State Operations)	410	96	-
3540 Department of Forestry and Fire Protection (State Operations)	5,221	8,502	8,873
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>46</u>	<u>40</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,631</u>	<u>\$8,644</u>	<u>\$8,913</u>
FUND BALANCE	\$523	\$664	\$536
3063 State Responsibility Area Fire Prevention Fund ^s			
BEGINNING BALANCE	-	\$38,914	\$70,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>\$88,914</u>	<u>88,914</u>	<u>90,755</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$88,914</u>	<u>\$88,914</u>	<u>\$90,755</u>
Total Resources	\$88,914	\$127,828	\$161,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	599	-
0860 State Board of Equalization (State Operations)	-	6,524	6,266
3340 California Conservation Corps (State Operations)	-	1,488	1,514
3540 Department of Forestry and Fire Protection (State Operations)	50,000	47,836	64,642
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>454</u>	<u>260</u>
Total Expenditures and Expenditure Adjustments	<u>\$50,000</u>	<u>\$56,901</u>	<u>\$72,682</u>
FUND BALANCE	\$38,914	\$70,927	\$89,000
Reserve for economic uncertainties	38,914	70,927	89,000
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s			
BEGINNING BALANCE	\$348	\$262	\$282
Prior year adjustments	<u>238</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$586	\$262	\$282
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164600 Fines and Forfeitures	<u>6</u>	<u>199</u>	<u>600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6</u>	<u>\$199</u>	<u>\$600</u>
Total Resources	\$592	\$461	\$882
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	15	4	-
3540 Department of Forestry and Fire Protection (State Operations)	315	174	331
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$330</u>	<u>\$179</u>	<u>\$332</u>
FUND BALANCE	\$262	\$282	\$550
Reserve for economic uncertainties	262	282	550

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