

3540 Department of Forestry and Fire Protection

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0102 State Fire Marshal Licensing and Certification Fund ^s			
BEGINNING BALANCE	\$1,708	\$2,134	\$1,400
Prior year adjustments	167	-	-
Adjusted Beginning Balance	\$1,875	\$2,134	\$1,400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125200 Explosive Permit Fees	1	18	18
125600 Other Regulatory Fees	10	8	8
125700 Other Regulatory Licenses and Permits	366	510	650
125800 Renewal Fees	1,681	1,505	1,700
125900 Delinquent Fees	57	44	52
161400 Miscellaneous Revenue	4	-	-
164300 Penalty Assessments	4	35	40
Total Revenues, Transfers, and Other Adjustments	\$2,123	\$2,120	\$2,468
Total Resources	\$3,998	\$4,254	\$3,868
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	17	2	-
3540 Department of Forestry and Fire Protection (State Operations)	1,833	2,839	2,858
8880 Financial Information System for California (State Operations)	14	13	2
Total Expenditures and Expenditure Adjustments	\$1,864	\$2,854	\$2,860
FUND BALANCE	\$2,134	\$1,400	\$1,008
Reserve for economic uncertainties	2,134	1,400	1,008
0198 California Fire and Arson Training Fund ^s			
BEGINNING BALANCE	\$1,418	\$1,170	\$322
Prior year adjustments	365	-	-
Adjusted Beginning Balance	\$1,783	\$1,170	\$322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
141200 Sales of Documents	218	200	100
142500 Miscellaneous Services to the Public	2,018	2,200	2,800
150300 Income From Surplus Money Investments	4	7	-
161400 Miscellaneous Revenue	-	1	-
Total Revenues, Transfers, and Other Adjustments	\$2,240	\$2,408	\$2,900
Total Resources	\$4,023	\$3,578	\$3,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	2	-
3540 Department of Forestry and Fire Protection (State Operations)	2,818	3,239	3,212
8880 Financial Information System for California (State Operations)	16	15	3
Total Expenditures and Expenditure Adjustments	\$2,853	\$3,256	\$3,215
FUND BALANCE	\$1,170	\$322	\$7
Reserve for economic uncertainties	1,170	322	7
0209 California Hazardous Liquid Pipeline Safety Fund ^s			
BEGINNING BALANCE	\$6,797	\$8,303	\$8,235
Prior year adjustments	231	-	-
Adjusted Beginning Balance	\$7,028	\$8,303	\$8,235

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	3	5	5
125600 Other Regulatory Fees	2,962	3,200	3,200
150300 Income From Surplus Money Investments	21	25	25
164300 Penalty Assessments	<u>43</u>	<u>115</u>	<u>115</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,029</u>	<u>\$3,345</u>	<u>\$3,345</u>
Total Resources	\$10,057	\$11,648	\$11,580
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	2	-
3540 Department of Forestry and Fire Protection (State Operations)	1,735	3,396	3,395
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>15</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,754</u>	<u>\$3,413</u>	<u>\$3,398</u>
FUND BALANCE	\$8,303	\$8,235	\$8,182
Reserve for economic uncertainties	8,303	8,235	8,182

0300 Professional Forester Registration Fund ^s

BEGINNING BALANCE	\$462	\$490	\$381
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$521	\$490	\$381

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
125700 Other Regulatory Licenses and Permits	119	117	117
150300 Income From Surplus Money Investments	1	-	1
164300 Penalty Assessments	<u>1</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$121</u>	<u>\$119</u>	<u>\$119</u>
Total Resources	\$642	\$609	\$500

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	149	227	226
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$152</u>	<u>\$228</u>	<u>\$226</u>
FUND BALANCE	\$490	\$381	\$274
Reserve for economic uncertainties	490	381	274

0928 Forest Resources Improvement Fund ^N

BEGINNING BALANCE	\$523	\$2,116	\$1,935
Prior year adjustments	<u>673</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,196	\$2,116	\$1,935

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:			
213600 Property and Natural Resources	6,785	8,785	8,785
External Private Sector			
250300 Income from Surplus Money Investments			
Total Revenues, Transfers, and Other Adjustments	<u>\$6,785</u>	<u>\$8,785</u>	<u>\$8,785</u>
Total Resources	\$7,981	\$10,901	\$10,720

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

* Dollars in thousands, except in Salary Range.

3540 Department of Forestry and Fire Protection

	2012-13*	2013-14*	2014-15*
0840 State Controller (State Operations)	48	6	-
3540 Department of Forestry and Fire Protection (State Operations)	5,775	8,920	9,118
8880 Financial Information System for California (State Operations)	<u>42</u>	<u>40</u>	<u>7</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,865</u>	<u>\$8,966</u>	<u>\$9,125</u>
FUND BALANCE	\$2,116	\$1,935	\$1,595

3063 State Responsibility Area Fire Prevention Fund ^s

BEGINNING BALANCE	\$38,914	\$48,668	\$51,705
Prior year adjustments	<u>-14,175</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$24,739	\$48,668	\$51,705
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	74,978	76,204	76,204
162100 Delinquent Receivables-Cost Recoveries	<u>3</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$74,981</u>	<u>\$76,204</u>	<u>\$76,204</u>
Total Resources	\$99,720	\$124,872	\$127,909
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	300	45	-
0860 State Board of Equalization (State Operations)	6,524	6,437	8,882
3340 California Conservation Corps (State Operations)	1,488	1,552	1,775
3540 Department of Forestry and Fire Protection (State Operations)	42,322	64,873	68,980
8880 Financial Information System for California (State Operations)	<u>418</u>	<u>260</u>	<u>60</u>
Total Expenditures and Expenditure Adjustments	<u>\$51,052</u>	<u>\$73,167</u>	<u>\$79,697</u>
FUND BALANCE	\$48,668	\$51,705	\$48,212
Reserve for economic uncertainties	48,668	51,705	48,212

3120 State Fire Marshal Fireworks Enforcement and Disposal Fund ^s

BEGINNING BALANCE	\$262	\$103	\$102
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$266	\$103	\$102
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
169900 Miscellaneous Tax Revenue	<u>-</u>	<u>-</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,200</u>
Total Resources	\$266	\$103	\$1,302
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
3540 Department of Forestry and Fire Protection (State Operations)	160	-	617
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$163</u>	<u>\$1</u>	<u>\$617</u>
FUND BALANCE	\$103	\$102	\$685
Reserve for economic uncertainties	103	102	685

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