

## 3540 Department of Forestry and Fire Protection

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0102 State Fire Marshal Licensing and Certification Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,262	\$2,543	\$1,002
Prior Year Adjustments	163	-	-
Adjusted Beginning Balance	\$2,425	\$2,543	\$1,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	72	72	72
4122600 Explosive Permit Fees	33	33	33
4127400 Renewal Fees	1,773	1,945	4,338
4129200 Other Regulatory Fees	8	8	8
4129400 Other Regulatory Licenses and Permits	349	378	550
4143500 Miscellaneous Services to the Public	2	-	2
4172500 Miscellaneous Revenue	8	8	8
4173500 Settlements and Judgments - Other	-	2	-
Total Revenues, Transfers, and Other Adjustments	\$2,245	\$2,446	\$5,011
Total Resources	\$4,670	\$4,989	\$6,013
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,125	3,983	3,943
8880 Financial Information System for California (State Operations)	2	5	5
Total Expenditures and Expenditure Adjustments	\$2,127	\$3,988	\$3,948
FUND BALANCE	\$2,543	\$1,002	\$2,065
Reserve for economic uncertainties	2,543	1,002	2,065
<b>0198 California Fire and Arson Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$1,204	\$1,177	\$114
Prior Year Adjustments	59	-	-
Adjusted Beginning Balance	\$1,263	\$1,177	\$114
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140000 Document Sales	4	6	-
4143500 Miscellaneous Services to the Public	2,111	2,367	3,500
4163000 Investment Income - Surplus Money Investments	3	3	3
Total Revenues, Transfers, and Other Adjustments	\$2,118	\$2,376	\$3,503
Total Resources	\$3,381	\$3,553	\$3,617
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,201	3,435	3,504
8880 Financial Information System for California (State Operations)	3	5	-
Total Expenditures and Expenditure Adjustments	\$2,204	\$3,440	\$3,504
FUND BALANCE	\$1,177	\$114	\$113
Reserve for economic uncertainties	1,177	114	113
<b>0209 California Hazardous Liquid Pipeline Safety Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$8,316	\$8,654	\$7,955
Adjusted Beginning Balance	\$8,316	\$8,654	\$7,955
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4126400 Processing Fee	8	8	8
4129200 Other Regulatory Fees	2,767	2,766	3,200
4163000 Investment Income - Surplus Money Investments	25	25	25
4173000 Penalty Assessments - Other	<u>243</u>	<u>200</u>	<u>200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,043</u>	<u>\$2,999</u>	<u>\$3,433</u>
Total Resources	\$11,359	\$11,653	\$11,388
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	2,702	3,693	3,592
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,705</u>	<u>\$3,698</u>	<u>\$3,596</u>
FUND BALANCE	\$8,654	\$7,955	\$7,792
Reserve for economic uncertainties	8,654	7,955	7,792
<b>0300 Professional Forester Registration Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$341	\$361	\$252
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$338	\$361	\$252
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129400 Other Regulatory Licenses and Permits	226	122	122
4163000 Investment Income - Surplus Money Investments	1	-	-
4173000 Penalty Assessments - Other	<u>1</u>	<u>2</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$228</u>	<u>\$124</u>	<u>\$123</u>
Total Resources	\$566	\$485	\$375
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	<u>205</u>	<u>233</u>	<u>226</u>
Total Expenditures and Expenditure Adjustments	<u>\$205</u>	<u>\$233</u>	<u>\$226</u>
FUND BALANCE	\$361	\$252	\$149
Reserve for economic uncertainties	361	252	149
<b>0928 Forest Resources Improvement Fund<sup>N</sup></b>			
BEGINNING BALANCE	-	\$733	\$543
Prior Year Adjustments	<u>\$141</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$141	\$733	\$543
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4153000 Sale of Natural Resources	6,443	9,680	9,680
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,445</u>	<u>\$9,680</u>	<u>\$9,680</u>
Total Resources	\$6,586	\$10,413	\$10,223
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	5,846	9,853	9,414
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>17</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,853</u>	<u>\$9,870</u>	<u>\$9,414</u>
FUND BALANCE	\$733	\$543	\$809
Reserve for economic uncertainties	733	543	809

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## 3540 Department of Forestry and Fire Protection

	2014-15*	2015-16*	2016-17*
<b>3063 State Responsibility Area Fire Prevention Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$59,749	\$66,529	\$51,261
Prior Year Adjustments	<u>11,039</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$70,788	\$66,529	\$51,261
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	81,203	81,203	81,203
4171000 Cost Recoveries - Delinquent Receivables	37	29	29
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>52</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$81,292</u>	<u>\$81,287</u>	<u>\$81,287</u>
Total Resources	\$152,080	\$147,816	\$132,548
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	9,227	9,068	8,520
3340 California Conservation Corps (State Operations)	1,770	7,038	4,522
3540 Department of Forestry and Fire Protection (State Operations)	74,494	80,284	75,881
8880 Financial Information System for California (State Operations)	<u>60</u>	<u>165</u>	<u>120</u>
Total Expenditures and Expenditure Adjustments	<u>\$85,551</u>	<u>\$96,555</u>	<u>\$89,043</u>
FUND BALANCE	\$66,529	\$51,261	\$43,505
Reserve for economic uncertainties	66,529	51,261	43,505
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$211	\$3	\$2
Prior Year Adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$207	\$3	\$2
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172600 Miscellaneous Tax Revenue	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2</u>	<u>-</u>	<u>-</u>
Total Resources	\$209	\$3	\$2
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3540 Department of Forestry and Fire Protection (State Operations)	206	-	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$206</u>	<u>\$1</u>	<u>-</u>
FUND BALANCE	\$3	\$2	\$2
Reserve for economic uncertainties	3	2	2

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