

0690 Office of Emergency Services

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$60,629	\$76,773	\$51,190
Prior Year Adjustments	<u>3,281</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$63,910	\$76,773	\$51,190
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	<u>97,664</u>	<u>91,471</u>	<u>85,670</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$97,664</u>	<u>\$91,471</u>	<u>\$85,670</u>
Total Resources	\$161,574	\$168,244	\$136,860
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	2,211	2,586	2,492
0690 Office of Emergency Services (Local Assistance)	77,140	108,619	108,619
0860 State Board of Equalization (State Operations)	1,231	1,783	1,790
3540 Department of Forestry and Fire Protection (State Operations)	4,212	4,051	3,815
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>15</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$84,801</u>	<u>\$117,054</u>	<u>\$116,728</u>
FUND BALANCE	\$76,773	\$51,190	\$20,132
Reserve for economic uncertainties	76,773	51,190	20,132
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$155	\$209	\$209
Prior Year Adjustments	<u>-159</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$4	\$209	\$209
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>5,583</u>	<u>6,069</u>	<u>4,201</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,583</u>	<u>\$6,069</u>	<u>\$4,201</u>
Total Resources	\$5,579	\$6,278	\$4,410
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	1,368	1,294	1,153
0690 Office of Emergency Services (Local Assistance)	3,289	3,735	2,020
4265 Department of Public Health (State Operations)	708	1,029	1,026
8880 Financial Information System for California (State Operations)	<u>5</u>	<u>11</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,370</u>	<u>\$6,069</u>	<u>\$4,202</u>
FUND BALANCE	\$209	\$209	\$208
Reserve for economic uncertainties	209	209	208
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$1,091	\$1,097	\$1,066
Prior Year Adjustments	<u>5</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,096	\$1,097	\$1,066
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
4173000 Penalty Assessments - Other	<u>850</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	\$853	\$853	\$853

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$1,949	\$1,950	\$1,919
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	53	85	84
0690 Office of Emergency Services (Local Assistance)	799	799	799
Total Expenditures and Expenditure Adjustments	<u>\$852</u>	<u>\$884</u>	<u>\$883</u>
FUND BALANCE	\$1,097	\$1,066	\$1,036
Reserve for economic uncertainties	1,097	1,066	1,036
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	\$1	-	-
Prior Year Adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	-\$95	\$6,278	\$1,301
Prior Year Adjustments	<u>156</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$61	\$6,278	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	1	1	1
4150500 Interest Income - Interfund Loans	128	-	-
4163000 Investment Income - Surplus Money Investments	13	13	13
4173000 Penalty Assessments - Other	10,155	9,658	9,168
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Victim - Witness Assistance Fund (0425) per Item 0690-011-0425, Budget Act of 2011	10,100	-	-
Revenue Transfer From Driver Training Penalty Assessment Fund (0178) to Victim - Witness Assistance Fund (0425), per Code Section 24.10, Budget Acts	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$24,518</u>	<u>\$13,793</u>	<u>\$13,303</u>
Total Resources	\$24,579	\$20,071	\$14,604
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	1,235	1,449	1,442
0690 Office of Emergency Services (Local Assistance)	17,065	17,319	13,119
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,301</u>	<u>\$18,770</u>	<u>\$14,562</u>
FUND BALANCE	\$6,278	\$1,301	\$42
Reserve for economic uncertainties	6,278	1,301	42
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$961	\$1,283	\$1,283
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$958	\$1,283	\$1,283
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170400 Capital Asset Sales Proceeds	<u>334</u>	<u>100</u>	<u>100</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$334</u>	<u>\$100</u>	<u>\$100</u>
Total Resources	\$1,292	\$1,383	\$1,383
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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0690 Office of Emergency Services (State Operations)	<u>9</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$9</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$1,283	\$1,283	\$1,283
Reserve for economic uncertainties	1,283	1,283	1,283
0903 State Penalty Fund^N			
BEGINNING BALANCE	<u>\$58</u>	<u>\$3</u>	<u>\$3</u>
Adjusted Beginning Balance	\$58	\$3	\$3
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172240 Fines and Penalties - External - Other	119,329	125,668	107,984
4172500 Miscellaneous Revenue	-117,601	-123,862	-106,187
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	(-37,701)	(-35,814)	(-33,953)
Peace Officers Training Fund	(-28,196)	(-36,680)	(-25,455)
Fish and Game Preservation Fund	(-455)	(-450)	(-431)
Corrections Training Fund	(-9,262)	(-10,944)	(-8,361)
Driver Training Penalty Assessment Fund	(-30,206)	(-28,728)	(-27,269)
Local Public Prosecutors/Defenders Training Fund	(-850)	(-850)	(-850)
Victim/Witness Assistance Fund	(-10,155)	(-9,658)	(-9,168)
Traumatic Brain Injury Fund	(-776)	(-738)	(-700)
Transfers and Other Adjustments			
Transfer from State Penalty Fund (0903) to California Motorcyclist Fund (0840) per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,478</u>	<u>\$1,556</u>	<u>\$1,547</u>
Total Resources	\$1,536	\$1,559	\$1,550
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,533</u>	<u>1,556</u>	<u>1,547</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,533</u>	<u>\$1,556</u>	<u>\$1,547</u>
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
3034 Antiterrorism Fund^S			
BEGINNING BALANCE	\$1,858	\$1,498	\$298
Prior Year Adjustments	<u>-154</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,704	\$1,498	\$298
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,222	1,150	1,070
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Antiterrorism Fund (3034), per Item 0690-011-3034 Budget Act of 2008	-	-	2,000
Loan Repayment from General Fund (0001) to Antiterrorism Fund (3034), per Item 0690-011-3034 Budget Act of 2011	-	1,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,222</u>	<u>\$2,150</u>	<u>\$3,070</u>
Total Resources	\$2,926	\$3,648	\$3,368
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	379	795	745

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0690 Office of Emergency Services (Local Assistance)	-	2,000	-
8120 Commission on Peace Officer Standards and Training (State Operations)	500	-	455
8570 Department of Food and Agriculture (State Operations)	548	552	551
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>3</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,428</u>	<u>\$3,350</u>	<u>\$1,752</u>
FUND BALANCE	\$1,498	\$298	\$1,616
Reserve for economic uncertainties	1,498	298	1,616
3075 Unlawful Sales Reduction Fund^s			
BEGINNING BALANCE	\$90	\$87	\$88
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$87	\$87	\$88
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	<u>-</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$87</u>	<u>\$88</u>	<u>\$89</u>
FUND BALANCE	\$87	\$88	\$89
Reserve for economic uncertainties	87	88	89
3112 Equality in Prevention and Services for Domestic Abuse Fund^s			
BEGINNING BALANCE	\$129	53	-
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$126	\$53	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>25</u>	<u>23</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$25</u>	<u>\$23</u>	<u>-</u>
Total Resources	<u>\$151</u>	<u>\$76</u>	<u>-</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	-	5	-
0690 Office of Emergency Services (Local Assistance)	<u>98</u>	<u>71</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$98</u>	<u>\$76</u>	<u>-</u>
FUND BALANCE	\$53	-	-
Reserve for economic uncertainties	53	-	-
3260 Regional Railroad Accident Preparedness and Immediate Response Fund^s			
BEGINNING BALANCE	<u>-</u>	<u>\$959</u>	<u>\$959</u>
Adjusted Beginning Balance	-	\$959	\$959
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	-	-	20,000
Transfers and Other Adjustments			
Loan Repayment from Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to California High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Statutes of 2014	-	-	-10,000
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	<u>\$10,000</u>	<u>10,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>

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	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Resources	\$10,000	\$10,959	\$10,959
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	9,041	10,000	9,987
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,041</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	\$959	\$959	\$959
Reserve for economic uncertainties	959	959	959

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