

0690 Office of Emergency Services**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$283	\$233	-
Prior year adjustments	440	-	-
Adjusted Beginning Balance	\$723	\$233	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,557	4,261	\$4,663
Total Revenues, Transfers, and Other Adjustments	\$3,557	\$4,261	\$4,663
Total Resources	\$4,280	\$4,494	\$4,663
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	891	1,111	1,175
Local Assistance	2,435	2,469	2,538
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services (State Operations)	720	-	-
4265 Department of Public Health (State Operations)	-	914	950
Total Expenditures and Expenditure Adjustments	\$4,047	\$4,494	\$4,663
FUND BALANCE	\$233	-	-
Reserve for economic uncertainties	233	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$701	\$799	\$793
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	46	14	14
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	\$896	\$864	\$864
Total Resources	\$1,597	\$1,663	\$1,657
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	6	78	80
Local Assistance	792	792	792
Total Expenditures and Expenditure Adjustments	\$798	\$870	\$872
FUND BALANCE	\$799	\$793	\$785
Reserve for economic uncertainties	799	793	785
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	\$11	\$11	\$11
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$2,303	\$1,725	\$2,980
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	3	3
150300 Income From Surplus Money Investments	743	400	400
161000 Escheat of Unclaimed Checks & Warrants	4	4	4

* Dollars in thousands, except in Salary Range.

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164300 Penalty Assessments	11,735	14,585	14,805
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	<u>\$16,604</u>	<u>\$19,113</u>	<u>\$19,333</u>
Total Resources	\$18,907	\$20,838	\$22,313
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	662	1,338	1,382
Local Assistance	16,519	16,519	16,519
0840 State Controller (State Operations)	<u>1</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$17,182</u>	<u>\$17,858</u>	<u>\$17,901</u>
FUND BALANCE	\$1,725	\$2,980	\$4,412
Reserve for economic uncertainties	1,725	2,980	4,412

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$421	\$463	\$413
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>49</u>	<u>50</u>	<u>50</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$49</u>	<u>\$50</u>	<u>\$50</u>
Total Resources	\$470	\$513	\$463
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>7</u>	<u>100</u>	<u>100</u>
Total Expenditures and Expenditure Adjustments	<u>\$7</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$463	\$413	\$363
Reserve for economic uncertainties	463	413	363

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	\$160,530	\$170,452	\$173,008
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-51,083	-54,518	-55,354
Peace Officers Training Fund	-40,183	-40,496	-41,108
Fish and Game Preservation Fund	-532	-643	-652
Corrections Training Fund	-10,703	-13,302	-13,503
Driver Training Penalty Assessment Fund	-43,106	-43,383	-44,038
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-11,735	-14,585	-14,805
Traumatic Brain Injury Fund	-896	-1,114	-1,131
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts of 2006, 2007 and 2008	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,192</u>	<u>\$1,311</u>	<u>\$1,317</u>
Total Resources	\$1,192	\$1,311	\$1,317
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

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0840 State Controller (State Operations)	<u>1,192</u>	<u>1,311</u>	<u>1,317</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,192</u>	<u>\$1,311</u>	<u>\$1,317</u>
FUND BALANCE	-	-	-
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$5,370	\$6,374	\$4,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,581</u>	<u>1,600</u>	<u>1,600</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,581</u>	<u>\$1,600</u>	<u>\$1,600</u>
Total Resources	\$6,951	\$7,974	\$5,862
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	16	2,711	221
0840 State Controller (State Operations)	-	1	-
8120 Commission on Peace Officer Standards and Training (State Operations)	-	500	2,000
8570 Department of Food and Agriculture (State Operations)	<u>561</u>	<u>500</u>	<u>548</u>
Total Expenditures and Expenditure Adjustments	<u>\$577</u>	<u>\$3,712</u>	<u>\$2,769</u>
FUND BALANCE	\$6,374	\$4,262	\$3,093
Reserve for economic uncertainties	6,374	4,262	3,093
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$68	\$80	\$135
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>12</u>	<u>55</u>	<u>55</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$12</u>	<u>\$55</u>	<u>\$55</u>
Total Resources	<u>\$80</u>	<u>\$135</u>	<u>\$190</u>
FUND BALANCE	\$80	\$135	\$190
Reserve for economic uncertainties	80	135	190
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	-	\$39	\$39
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	\$39	-	-
142000 General Fees--Secretary of State	-	38	103
Transfers and Other Adjustments:			
FO0214 From Restitution Fund per item 1870-011-0214, Budget Act of 2007.	<u>-</u>	<u>300</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$39</u>	<u>\$338</u>	<u>\$103</u>
Total Resources	\$39	\$377	\$142
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	38	104
Local Assistance	<u>-</u>	<u>300</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$338</u>	<u>\$104</u>
FUND BALANCE	\$39	\$39	\$38
Reserve for economic uncertainties	39	39	38

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