

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,729	\$3,040	\$2,620
Prior year adjustments	<u>-267</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,462	\$3,040	\$2,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,597	1,622	1,622
150300 Income From Surplus Money Investments	13	10	10
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>24</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,634</u>	<u>\$1,658</u>	<u>\$1,658</u>
Total Resources	\$5,096	\$4,698	\$4,278
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
2720 Department of the California Highway Patrol (State Operations)	2,044	2,061	2,077
8880 Financial Information System for California (State Operations)	6	11	10
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>-</u>	<u>-</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,056</u>	<u>\$2,078</u>	<u>\$2,099</u>
FUND BALANCE	\$3,040	\$2,620	\$2,179
Reserve for economic uncertainties	3,040	2,620	2,179

* Dollars in thousands, except in Salary Range.