

8120 Commission on Peace Officer Standards and Training

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$20,878	\$25,022	\$11,429
Prior year adjustments	<u>9,131</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$30,009	\$25,022	\$11,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	236	236	236
130700 Penalties on Traffic Violations	30,516	30,859	29,908
141200 Sales of Documents	4	4	4
142500 Miscellaneous Services to the Public	58	58	58
150300 Income From Surplus Money Investments	86	86	86
150500 Interest Income From Interfund Loans	-	-	384
161000 Escheat of Unclaimed Checks & Warrants	41	41	41
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2012 as amended by Ch29/12	-	-	4,000
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$44,941</u>	<u>\$45,284</u>	<u>\$48,717</u>
Total Resources	\$74,950	\$70,306	\$60,146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	36,480	38,051	38,621
Local Assistance	<u>13,448</u>	<u>20,826</u>	<u>20,826</u>
Total Expenditures and Expenditure Adjustments	<u>\$49,928</u>	<u>\$58,877</u>	<u>\$59,447</u>
FUND BALANCE	\$25,022	\$11,429	\$699
Reserve for economic uncertainties	25,022	11,429	699

* Dollars in thousands, except in Salary Range.