

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

	2012-13*	2013-14*	2014-15*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$54,568	\$61,204	\$36,594
Prior year adjustments	1,604	-	-
Adjusted Beginning Balance	\$56,172	\$61,204	\$36,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
141100 Emergency Telephone Users Surcharge	79,150	94,251	107,740
150500 Interest Income From Interfund Loans	155	155	155
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, BA of 2010 as added by Ch 13/2011	28,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$107,311</u>	<u>\$94,412</u>	<u>\$107,901</u>
Total Resources	\$163,483	\$155,616	\$144,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	2,460	2,394
Local Assistance	-	110,619	108,619
0840 State Controller (State Operations)	27	-	-
0860 State Board of Equalization (State Operations)	1,268	1,586	1,576
3540 Department of Forestry and Fire Protection (State Operations)	6,878	4,357	4,322
7502 Department of Technology			
State Operations	1,692	-	-
Local Assistance	92,351	-	-
8880 Financial Information System for California (State Operations)	63	-	7
Total Expenditures and Expenditure Adjustments	<u>\$102,279</u>	<u>\$119,022</u>	<u>\$116,918</u>
FUND BALANCE	\$61,204	\$36,594	\$27,577
Reserve for economic uncertainties	61,204	36,594	27,577
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	-\$687	\$145	\$145
Prior year adjustments	687	-	-
Adjusted Beginning Balance	-	\$145	\$145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,453	5,820	5,909
Total Revenues, Transfers, and Other Adjustments	<u>\$5,453</u>	<u>\$5,820</u>	<u>\$5,909</u>
Total Resources	\$5,453	\$5,965	\$6,054
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	1,101	1,192	1,224
Local Assistance	3,622	3,608	3,684
4265 Department of Public Health (State Operations)	574	994	996
8880 Financial Information System for California (State Operations)	11	26	5
Total Expenditures and Expenditure Adjustments	<u>\$5,308</u>	<u>\$5,820</u>	<u>\$5,909</u>
FUND BALANCE	\$145	\$145	\$145

* Dollars in thousands, except in Salary Range.

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	2012-13*	2013-14*	2014-15*
Reserve for economic uncertainties	145	145	145
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$1,040	\$1,077	\$1,049
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$1,043	\$1,077	\$1,049
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	3	4	4
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	\$853	\$854	\$854
Total Resources	\$1,896	\$1,931	\$1,903
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	27	83	83
Local Assistance	792	799	799
Total Expenditures and Expenditure Adjustments	\$819	\$882	\$882
FUND BALANCE	\$1,077	\$1,049	\$1,021
Reserve for economic uncertainties	1,077	1,049	1,021
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	\$3	\$1	\$1
Prior year adjustments	-2	-	-
Adjusted Beginning Balance	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$6,284	\$2,860	-\$83
Prior year adjustments	-349	-	-
Adjusted Beginning Balance	\$5,935	\$2,860	-\$83
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	2	2	2
150300 Income From Surplus Money Investments	18	18	18
164300 Penalty Assessments	11,114	10,707	10,374
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0690-011-0425, Budget Act of 2011	-	900	10,100
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
Total Revenues, Transfers, and Other Adjustments	\$15,255	\$15,748	\$24,615
Total Resources	\$21,190	\$18,608	\$24,532
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	994	1,366	1,366
Local Assistance	17,319	17,319	17,319
0840 State Controller (State Operations)	11	-	-
8880 Financial Information System for California (State Operations)	6	6	1
Total Expenditures and Expenditure Adjustments	\$18,330	\$18,691	\$18,686

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FUND BALANCE	\$2,860	-\$83	\$5,846
Reserve for economic uncertainties	2,860	-83	5,846
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$829	\$818	\$726
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$823	\$818	\$726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
160400 Sale of Fixed Assets	9	13	13
Total Revenues, Transfers, and Other Adjustments	\$9	\$13	\$13
Total Resources	\$832	\$831	\$739
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	13	104	100
8880 Financial Information System for California (State Operations)	1	1	-
Total Expenditures and Expenditure Adjustments	\$14	\$105	\$100
FUND BALANCE	\$818	\$726	\$639
Reserve for economic uncertainties	818	726	639

0903 State Penalty Fund ^N

BEGINNING BALANCE	\$61	-	-
Prior year adjustments	-13,035	-	-
Adjusted Beginning Balance	-\$12,974	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Fines and Penalties--External: Local Government	130,200	\$125,822	\$122,045
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-37,156	-39,796	-38,532
Peace Officers Training Fund	-27,735	-29,729	-28,804
Fish and Game Preservation Fund	-572	-655	-642
Corrections Training Fund	-9,110	-9,765	-9,461
Driver Training Penalty Assessment Fund	-29,712	-31,848	-30,857
Local Public Prosecutors/Defenders Training Fund	-764	-850	-850
Victim/Witness Assistance Fund	-9,988	-10,707	-10,374
Traumatic Brain Injury Fund	-763	-818	-792
Transfers and Other Adjustments:			
T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$14,150	\$1,404	\$1,483
Total Resources	\$1,176	\$1,404	\$1,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,176	1,404	1,483
Total Expenditures and Expenditure Adjustments	\$1,176	\$1,404	\$1,483
FUND BALANCE	-	-	-

3034 Antiterrorism Fund ^s

BEGINNING BALANCE	\$656	\$1,436	\$1,464
Prior year adjustments	60	-	-
Adjusted Beginning Balance	\$716	\$1,436	\$1,464
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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	2012-13*	2013-14*	2014-15*
Revenues:			
143000 Personalized License Plates	<u>1,318</u>	<u>1,300</u>	<u>1,300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,318</u>	<u>\$1,300</u>	<u>\$1,300</u>
Total Resources	\$2,034	\$2,736	\$2,764
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	107	727	723
8120 Commission on Peace Officer Standards and Training (State Operations)	-	-	500
8570 Department of Food and Agriculture (State Operations)	487	545	548
8880 Financial Information System for California (State Operations)	<u>4</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$598</u>	<u>\$1,272</u>	<u>\$1,772</u>
FUND BALANCE	\$1,436	\$1,464	\$992
Reserve for economic uncertainties	1,436	1,464	992
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$94	\$92	\$93
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$92	\$92	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<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>\$92</u>	<u>\$93</u>	<u>\$94</u>
FUND BALANCE	\$92	\$93	\$94
Reserve for economic uncertainties	92	93	94
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$207	\$197	\$182
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$205	\$197	\$182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>90</u>	<u>88</u>	<u>88</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$90</u>	<u>\$88</u>	<u>\$88</u>
Total Resources	\$295	\$285	\$270
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	5	5
Local Assistance	<u>98</u>	<u>98</u>	<u>98</u>
Total Expenditures and Expenditure Adjustments	<u>\$98</u>	<u>\$103</u>	<u>\$103</u>
FUND BALANCE	\$197	\$182	\$167
Reserve for economic uncertainties	197	182	167

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