FUND CONDITION STATEMENTS

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	<u> </u>	-
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	\$107,311	\$94,412	\$107,901
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	<u> </u>	7
Total Expenditures and Expenditure Adjustments	\$102,279	\$119,022	\$116,918
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	\$5,453	\$5,820	\$5,909
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	\$5,308	\$5,820	\$5,909
FUND BALANCE	\$145	\$145	\$145

* Dollars in thousands, except in Salary Range.

0690 Office of Emergency Services

	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	07		00
State Operations	27	83	83
	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	<u> </u>	-
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	-	900	10,100
2011 FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget	4 101	4 101	4 101
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	+ , · • •	+ - ,	<i>+</i> ,
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
-			

0690 Office of Emergency Services

FUND BALANCE \$2,800 \$33 \$5,846 Reserve for economic uncertainties 2,800 -833 \$5,846 Description Control uncertainties 2,2800 -8,33 \$5,846 DetST State Assistance For Fire Equipment Account * \$223 \$5118 \$726 Prior year adjustments -6 - - - Adjusted Beginning Balance \$223 \$5118 \$726 RevENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9 \$13 \$13 \$13 Total Revonues, Transfers, and Other Adjustments \$9 \$13 \$104 \$100 0800 Office of Emergency Services (State Operations) 1 1 - \$104 0800 Office of Emergency Services (State Operations) \$13 \$104 \$100 0800 Financial Information System for Calionia (State Operations) \$11 - - Cold Expenditures and Expenditures Adjustments \$13 \$104 \$100 BEGINNING BALANCE \$818 \$726 \$639 Reserve for economic uncertainties \$123 \$12 \$12		2012-13*	2013-14*	2014-15*
0437 State Assistance For Fire Equipment Account* State State <thstate< th=""> <thstate< th=""> State<td>FUND BALANCE</td><td>\$2,860</td><td>-\$83</td><td>\$5,846</td></thstate<></thstate<>	FUND BALANCE	\$2,860	-\$83	\$5,846
BEGINNING BALANCE \$829 \$818 \$726 Prior year adjustments 6 6 6 Adjusted Beginning Balance \$823 \$818 \$726 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$9 13 13 Total Revenues; 100400 Sale of Fixed Assets 9 13 \$13 Total Revenues; Total Revenues; \$832 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$832 \$831 \$739 Corrections 1 1 1 1 Obs0 Office of Emergency Services (State Operations) 1 1 1 1 Obs0 Financial Information System for California (State Operations) 1 1 1 1 Obs0 State Penalty Fund* \$818 \$726 \$639 \$639 \$639 BeGINNING BALANCE \$611 - - - - Pitor year adjustments -13.035 - - - - Revenues: 217.050 Fines and Penaltios-External: Local Government 1	Reserve for economic uncertainties	2,860	-83	5,846
BEGINNING BALANCE \$829 \$818 \$726 Prior year adjustments 6 6 6 Adjusted Beginning Balance \$823 \$816 \$726 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$823 \$813 \$13 Total Revenues; 1 1 \$13 \$13 Total Revenues, Transfers, and Other Adjustments \$82 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$832 \$831 \$739 CMB0 Office of Emergency Services (State Operations) 1 1 - 0980 Office of Emergency Services (State Operations) 1 1 - OBD AlANCE \$818 \$726 \$639 Reserve for economic uncertainties \$818 \$726 \$639 OBO State Penalty Fund* \$611 - - Prior year adjustments -13.035 - - Adjusted Beginning Balance \$512.974 - - Revenues: 217.00 Fines and Penalties-External: Local Government 130.200 \$125,822 \$122,045 </td <td>0437 State Assistance For Fire Equipment Account ^s</td> <td></td> <td></td> <td></td>	0437 State Assistance For Fire Equipment Account ^s			
Adjusted Beginning Balance \$823 \$818 \$726 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 9 513 513 Total Revenues, Transfers, and Other Adjustments \$9 \$13 \$13 Total Resources \$822 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$832 \$831 \$739 EXPENDITURES 0690 Office of Emergency Services (State Operations) 1 1 OBSD Enancial Information System for California (State Operations) 1 1 FUND BALANCE \$818 \$726 \$639 \$639 BEGINNING BALANCE \$818 \$726 \$639 DBE State Penalty Fund * \$818 \$726 \$639 BEGINNING BALANCE \$61 - Prior year adjustments -13.035 Revenues: 217500 Fines and PenaltiesExternal: Local Government 130.200 \$125,822 \$122,94 Lass Revenues: 241500 Fines and PenaltiesExternal: Local Govern		\$829	\$818	\$726
Adjusted Beginning Balance \$823 \$818 \$726 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 9 513 513 Total Revenues, Transfers, and Other Adjustments \$9 \$13 \$13 Total Resources \$822 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$832 \$831 \$739 EXPENDITURES 0690 Office of Emergency Services (State Operations) 1 1 OBSD Enancial Information System for California (State Operations) 1 1 FUND BALANCE \$818 \$726 \$639 \$639 BEGINNING BALANCE \$818 \$726 \$639 DBE State Penalty Fund * \$818 \$726 \$639 BEGINNING BALANCE \$61 - Prior year adjustments -13.035 Revenues: 217500 Fines and PenaltiesExternal: Local Government 130.200 \$125,822 \$122,94 Lass Revenues: 241500 Fines and PenaltiesExternal: Local Govern	Prior vear adjustments	-6	· _	-
Revenues: 160400 Sale of Fixed Assets 9 13 13 Total Revenues: Transfers, and Other Adjustments \$9 513 \$13 Total Revenues. Transfers, and Other Adjustments \$9 \$13 \$13 Total Revenues. Transfers, and Other Adjustments \$832 \$833 \$739 EXPENDITURE ADJUSTMENTS \$832 \$831 \$739 Expenditures 0690 Office of Emergency Services (State Operations) 1 1 - Total Revenues: \$818 \$726 \$639 0690 Office of Emergency Services (State Operations) \$18 726 \$639 FUND BALANCE \$818 \$726 \$639 Reserve for economic uncertainties \$11 - - 0903 State Penalty Fund * \$61 - - Prior year adjustments -13.035 - - Adjusted Beginning Balance \$12.974 - - Revenues: 217500 Fines and Penalties-External: Local Government 130.200 \$125.822 \$122.045 Less Revenues Co			\$818	\$726
Revenues: 9 13 13 160400 Sale of Fixed Assats 9 13 13 Total Revenues, Transfers, and Other Adjustments \$9 \$13 \$13 Total Revenues, Transfers, and Other Adjustments \$832 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$830 \$831 \$739 Expenditures: 0600 Office of Emergency Services (State Operations) 1 1 - Total Expenditures and Expenditure Adjustments \$14 \$105 \$100 FUND BALANCE \$818 \$726 \$639 Reserve for economic uncertainties \$11 - - 0903 State Penalty Fund * \$16 - - Prior year adjustments -13.035 - - - Revenues: 217500 Fines and Penalties-External: Local Government 130.200 \$125,822 \$122,974 - - Restitution Fund (Indemnity Fund) -37,156 -39,796 -38,532 - - Peace Officers Training Fund -27,735 -29,722			·	
Total Revenues, Transfers, and Other Adjustments §9 \$13 \$13 Total Resources \$832 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$800 Office of Emergency Services (State Operations) 1 1 - 0680 Office of Emergency Services (State Operations) 1 1 - - 0880 Financial Information System for California (State Operations) 1 1 - - 0880 Financial Information System for California (State Operations) 1 1 - - 0880 Financial Information System for California (State Operations) 1 1 - - 0890 State Penalty Fund " BEEGINNING BALANCE \$61 - - Prior year adjustments				
Total Resources \$832 \$831 \$739 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0690 Office of Emergency Services (State Operations) 1 1	160400 Sale of Fixed Assets	9	13	13
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0660 Office of Emergency Services (State Operations) 13 104 100 8806 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 Destination Commits Adjusted Beginning Balance Revenues: 217500 Fines and Penalties-External: Local Government 130.200 \$125.822 \$122.045 Less Revenues Pace Offices Training Fund Driver Training Pand Driver Training Pand	Total Revenues, Transfers, and Other Adjustments	\$9	\$13	\$13
Expanditures: 11 104 100 0880 Office of Emergency Services (State Operations) 1 1 - Total Expenditures and Expenditure Adjustments \$14 \$105 \$100 FUND BALANCE \$818 \$726 \$639 OP03 State Penalty Fund " BEGINNING BALANCE \$61 - Prior year adjustments -13.035 - - Adjusted Beginning Balance -\$12.974 - - Revenues: - - - - 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$12,045 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 -39,765 -942 -37,66 -9461 Driver Training Fund -29,712 -31,848 -30,857 -265 -442 Corrections Training Fund -763 -818 -792 -763 </td <td>Total Resources</td> <td>\$832</td> <td>\$831</td> <td>\$739</td>	Total Resources	\$832	\$831	\$739
0690 Office of Emergency Services (State Operations) 13 104 100 880 Financial Information System for California (State Operations) 1 1 . Total Expenditures and Expenditure Adjustments \$114 \$1005 \$1000 PUND BALANCE \$818 \$726 \$639 Reserve for economic uncertainties 818 726 639 0903 State Penalty Fund " - - BEGINNING BALANCE \$61 - - - Adjusted Beginning Balance \$12,974 - - - Revenues: 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$122,045 Less Revenues Colliceted For Other Funds: - - - - Restitution Fund (indemnity Fund) -37,156 -39,796 -38,532 - Driver Training Fund -27,735 -29,712 -28,804 - - Driver Training Penalty Assessment Fund -29,712 -31,848 -30,657 - - Local Public Prosecurors/Defenders Tr	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
8880 Financial Information System for California (State Operations) 1 1 . Total Expenditures and Expenditure Adjustments \$14 \$105 \$100 FUND BALANCE \$818 \$726 \$639 0903 State Penalty Fund * 818 726 \$639 Adjusted Beginning Balance -13.035 - - - Revenues: 217500 Fines and PenaltiesExternal: Local Government 130.200 \$125,822 \$122.045 Less Revenues Collected For Other Funds: - - - - Restitution Fund (Indemnity Fund) -37,156 -39,796 -38,532 Paece Officers Training Fund -27,735 -29,729 -28,804 Driver Training Pand -764 -850 -662	Expenditures:			
Total Expenditures and Expenditure Adjustments \$14 \$100 \$100 FUND BALANCE \$818 \$726 \$633 Reserve for economic uncertainties 818 726 \$633 0903 State Penalty Fund " 818 726 \$639 0903 State Penalty Fund " 511 . . Pior year adjustments .13,035 . . Adjusted Beginning Balance .\$12,974 . . . Revenues: 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$122,045 Less Revenues Collected For Other Funds: Restitution Fund (Indemnity Fund) Driver Training Fund	0690 Office of Emergency Services (State Operations)	13	104	100
FUND BALANCE \$818 \$726 \$639 Reserve for economic uncertainties 818 726 639 0903 State Penalty Fund * 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 2017500 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 Driver Training Pund -572 -655 -642 Corrections Training Fund -9,110 -9,766 -9,461 Driver Training Penalty Assessment Fund -9,988 -00,707 -10,374 Transfers and Other Adjustments -250 -250 -250	8880 Financial Information System for California (State Operations)	1	1	-
Reserve for economic uncertainties 818 726 639 0903 State Penatty Fund * BEGINNING BALANCE \$61 -	Total Expenditures and Expenditure Adjustments	\$14	\$105	\$100
0903 State Penalty Fund * BE GINNING BALANCE \$61 - Prior year adjustments -13,035 - Adjusted Beginning Balance -\$12,974 - REVENUES, TRANSPERS, AND OTHER ADJUSTMENTS - - Revenues: 217500 Fines and PenaltiesExternal: 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 -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 -763 -818 -792 Transfers and Other Adjustments: - - - - To0840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts -250 -250 -250 Total Revenues, Transfers, and Other Adjustments \$1,176 \$1,404 \$1,483	FUND BALANCE	\$818	\$726	\$639
BEGINNING BALANCE \$61 - Prior year adjustments -13.035 - - Adjusted Beginning Balance -\$12,074 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$122,045 Less Revenues: -	Reserve for economic uncertainties	818	726	639
BEGINNING BALANCE \$61 - Prior year adjustments -13.035 - - Adjusted Beginning Balance -\$12,074 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: - - 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$122,045 Less Revenues: -	0903 State Penalty Fund ^N			
Prior year adjustments -13,035 - - Adjusted Beginning Balance -\$12,974 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Revenues: 217500 Fines and PenaltiesExternal: 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 -9,110 -9,765 -9,461 Driver Training Fund -9,9110 -9,765 -9,461 Driver Training 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 Transfers and Other Adjustments -250 -250 -250 Total Revenues, Transfers, and Other Adjustments \$14,150 \$14,404 \$1,483 EXPENDITURES AND E	-	\$61	-	-
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 -665 -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 Transfers and Other Adjustments -250 -250 -250 Total Revenues, Transfers, and Other Adjustments -11,76 -1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 217500 Fines and PenaltiesExternal: Local Government 130,200 \$125,822 \$122,045 Less Revenues Collected For Other Funds: -37,156 -39,796 -38,532 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 _250 -250 -250 Total Revenues, Transfers, and Other Adjustments \$1,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,404 \$1,483 1,483 FUND BALANCE<				
Revenues: 130,200 \$125,822 \$122,045 Less Revenues Collected For Other Funds:		ψ1 <u>2</u> ,011		
Less Revenues Collected For Other Funds: -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: -250 -250 -250 Total Revenues, Transfers, and Other Adjustments \$14,150 \$1,404 \$1,483 Total Revenues, Transfers, and Other Adjustments \$11,176 \$1,404 \$1,483 Total Resources \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS -250 -250 -250 G840 State Controller (State Operations) 1,176 \$1,404 \$1,483 FUND BALANCE				
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: -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 \$1,176 \$1,404 \$1,483 FUND BALANCE - - - - 0840 State Controller (State Operations) 1,176 \$1,404 \$1,483 FUND BALANCE - -	217500 Fines and PenaltiesExternal: Local Government	130,200	\$125,822	\$122,045
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: - -250 -250 Total Revenues, Transfers, and Other Adjustments \$14,150 \$1,404 \$1,483 Total Resources \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Ontroller (State Operations) 1,176 \$1,404 \$1,483 FUND BALANCE - - - - - BEGINNING BALANCE \$034 Antiterrorism Fund * \$656 \$1,436 \$1,464 Prior year adjustments 60 - -	Less Revenues Collected For Other Funds:			
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: -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 \$1,176 \$1,404 \$1,483 FUND BALANCE \$1,176 \$1,404 \$1,483 FUND BALANCE \$034 Antiterrorism Fund * \$1,176 \$1,404 \$1,483 FUND BALANCE \$656 \$1,436 \$1,464 Prior year adjustments \$60 - - Adjusted Beginning Balance \$716 \$1,436 \$1,4	Restitution Fund (Indemnity Fund)	-37,156	-39,796	-38,532
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: -763 -818 -792 Total Revenues, Transfers, and Other Adjustments \$14,150 \$1,404 \$1,483 Total Resources \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$11,176 \$1,404 \$1,483 FUND BALANCE \$034 Antiterrorism Fund ^s \$11,176 \$1,404 \$1,483 FUND BALANCE \$034 Antiterrorism Fund ^s \$656 \$1,436 \$1,464 Prior year adjustments 60 - - - Adjusted Beginning Balance \$716 \$1,436 \$1,464	Peace Officers Training Fund	-27,735	-29,729	-28,804
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: -763 -818 -792 Total Revenues, Transfers, and Other Adjustments 250 -250 -250 Total Resources \$14,150 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,176 1,404 \$1,483 FUND BALANCE \$1,404 \$1,483 \$1,483 FUND BALANCE \$3034 Antiterrorism Fund ^{\$} \$1,404 \$1,484 Prior year adjustments \$656 \$1,436 \$1,464 Prior year adjustments 60 Adjusted Beginning Balance \$716 \$1,436 \$1,464	Fish and Game Preservation Fund	-572	-655	-642
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: -700840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts -250 -250 -250 Total Revenues, Transfers, and Other Adjustments \$11,150 \$11,404 \$1,483 Total Resources \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$11,176 \$1,404 \$1,483 FUND BALANCE - - - - 3034 Antiterrorism Fund ^{\$} \$656 \$1,436 \$1,464 Prior year adjustments 60 - - Adjusted Beginning Balance \$716 \$1,436 \$1,464	Corrections Training Fund	-9,110	-9,765	-9,461
Victim/Witness Assistance Fund -9,988 -10,707 -10,374 Traumatic Brain Injury Fund -763 -818 -792 Transfers and Other Adjustments: -763 -818 -792 Total Revenues, Transfers, and Other Adjustments \$14,150 \$1,404 \$1,483 Total Revenues, Transfers, and Other Adjustments \$11,176 \$1,404 \$1,483 Total Resources \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$11,176 \$1,404 \$1,483 Fund State Controller (State Operations) 1,176 \$1,404 \$1,483 FUND BALANCE - - - - BEGINNING BALANCE \$656 \$1,436 \$1,464 Prior year adjustments 60 - - Adjusted Beginning Balance \$716 \$1,436 \$1,464	Driver Training Penalty Assessment Fund	-29,712	-31,848	-30,857
Traumatic Brain Injury Fund -763 -818 -792 Transfers and Other Adjustments: 700840 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 \$11,176 \$1,404 \$1,483 EXPENDITURES AND EXPENDITURE ADJUSTMENTS \$1,176 1,404 1,483 Total Reponditures: 0840 State Controller (State Operations) 1,176 1,404 \$1,483 FUND BALANCE \$1,404 \$1,483 \$1,483 \$1,404 \$1,483 BEGINNING BALANCE \$656 \$1,436 \$1,464 Prior year adjustments 60 - - Adjusted Beginning Balance \$716 \$1,436 \$1,436	Local Public Prosecutors/Defenders Training Fund	-764	-850	-850
Transfers and Other Adjustments:T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts-250-250-250Total Revenues, Transfers, and Other Adjustments\$14,150\$1,404\$1,483Total Resources\$1,176\$1,404\$1,483EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,1761,4041,483Expenditures:0840 State Controller (State Operations)1,1761,404\$1,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^{\$} \$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Victim/Witness Assistance Fund	-9,988	-10,707	-10,374
T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts-250-250-250Total Revenues, Transfers, and Other Adjustments\$14,150\$1,404\$1,483Total Resources\$1,176\$1,404\$1,483EXPENDITURES AND EXPENDITURE ADJUSTMENTS\$1,1761,4041,483Expenditures: 0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s \$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Traumatic Brain Injury Fund	-763	-818	-792
Total Revenues, Transfers, and Other Adjustments\$14,150\$1,404\$1,483Total Resources\$1,176\$1,404\$1,483EXPENDITURES AND EXPENDITURE ADJUSTMENTSExpenditures: 0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Transfers and Other Adjustments:			
Total Resources\$1,176\$1,404\$1,483EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts	-250	-250	-250
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures: 0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Total Revenues, Transfers, and Other Adjustments	\$14,150	\$1,404	\$1,483
Expenditures: 0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Total Resources	\$1,176	\$1,404	\$1,483
0840 State Controller (State Operations)1,1761,4041,483Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund ^s BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Total Expenditures and Expenditure Adjustments\$1,176\$1,404\$1,483FUND BALANCE3034 Antiterrorism Fund sBEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Expenditures:			
FUND BALANCE3034 Antiterrorism Fund sBEGINNING BALANCE\$656\$1,436Prior year adjustments60-Adjusted Beginning Balance\$716\$1,436	0840 State Controller (State Operations)	1,176	1,404	1,483
3034 Antiterrorism Fund sBEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustments60Adjusted Beginning Balance\$716\$1,436\$1,464	Total Expenditures and Expenditure Adjustments	\$1,176	\$1,404	\$1,483
BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustmentsAdjusted Beginning Balance\$716\$1,436\$1,464	FUND BALANCE	-	-	-
BEGINNING BALANCE\$656\$1,436\$1,464Prior year adjustmentsAdjusted Beginning Balance\$716\$1,436\$1,464	3034 Antiterrorism Fund ^s			
Prior year adjustments60-Adjusted Beginning Balance\$716\$1,436\$1,464		\$656	\$1,436	\$1,464
Adjusted Beginning Balance \$716 \$1,436 \$1,464	Prior year adjustments		-	-
			\$1,436	\$1,464
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0690 Office of Emergency Services

	2012-13*	2013-14*	2014-15*
Revenues:	1 010	1 200	1 200
143000 Personalized License Plates	1,318	1,300	1,300
Total Revenues, Transfers, and Other Adjustments	<u>\$1,318</u>	\$1,300	\$1,300
	\$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)	407		1
Total Expenditures and Expenditure Adjustments	\$598	\$1,272	\$1,772
FUND BALANCE	i		\$992
	\$1,436	\$1,464	
Reserve for economic uncertainties	1,436	1,464	992
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$94	\$92	\$93
Prior year adjustments	2	<u> </u>	
Adjusted Beginning Balance	\$92	\$92	\$93
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u> </u>	1	1
Total Revenues, Transfers, and Other Adjustments		\$1	\$1
Total Resources	\$92	\$93	\$94
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	-2		<u> </u>
Adjusted Beginning Balance	\$205	\$197	\$182
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			
125600 Other Regulatory Fees	90	88	88
Total Revenues, Transfers, and Other Adjustments	\$90	\$88	\$88
Total Resources	\$295	\$285	\$270
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	5	5
Local Assistance	98	98	98
Total Expenditures and Expenditure Adjustments	\$98	\$103	\$103
FUND BALANCE	\$197	\$182	\$167
Reserve for economic uncertainties	197	182	167

^{*} Dollars in thousands, except in Salary Range.