0690 Office of Emergency Services

FUND CONDITION STATEMENTS †

	2021-22*	2022-23*	2023-24*
0022 State Emergency Telephone Number Account [S]			
BEGINNING BALANCE	$38,042	$223,610	$203,508
Adjusted Beginning Balance	$38,042	$223,610	$203,508
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140500 Emergency Telephone User's Surcharge	368,848	184,514	184,514
4171100 Cost Recoveries - Other	3	2	2
Transfers and Other Adjustments			
Loan Repayment from the State Emergency Telephone Number Account (0022) to the General Fund (0001) per Item 0690-011-0022, Budget Act 2022	-	-10,000	-
Revenue Transfer from State Emergency Telephone Number Account (0022) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-102	-	-
Past Year Revenue Adjustments	-1,086	-	-
Total Revenues, Transfers, and Other Adjustments	$367,663	$174,516	$184,516
Total Resources	$405,705	$398,126	$388,024
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	21,933	22,220	25,724
0690 Office of Emergency Services (Local Assistance)	154,991	147,220	171,369
3540 Department of Forestry and Fire Protection (State Operations)	3,815	21,689	11,932
7600 California Department of Tax and Fee Administration (State Operations)	773	1,817	1,841
9892 Supplemental Pension Payments (State Operations)	102	102	102
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	481	1,570	2,014
Total Expenditures and Expenditure Adjustments	$182,095	$194,618	$212,982
FUND BALANCE	$223,610	$203,508	$175,042
Reserve for economic uncertainties	223,610	203,508	175,042
0029 Nuclear Planning Assessment Special Account [S]			
BEGINNING BALANCE	-$410	$712	$454
Prior Year Adjustments	465	-	-
Adjusted Beginning Balance	$55	$712	$454
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	4,622	4,735	4,735
Transfers and Other Adjustments			
Revenue Transfer from Nuclear Planning Assessment Special Account (0029) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-39	-	-
Total Revenues, Transfers, and Other Adjustments	$4,583	$4,735	$4,735
Total Resources	$4,638	$5,447	$5,189
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,023	1,403	1,394
0690 Office of Emergency Services (Local Assistance)	2,080	2,373	2,320
4265 Department of Public Health (State Operations)	736	1,080	1,078
9892 Supplemental Pension Payments (State Operations)	39	39	39
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	48	98	44
Total Expenditures and Expenditure Adjustments	$3,926	$4,993	$4,875
FUND BALANCE	$712	$454	$314
Reserve for economic uncertainties	712	454	314
0241 Local Public Prosecutors and Public Defenders Training Fund [S]			
BEGINNING BALANCE	$1,017	$1,021	$1,025

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	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	$1,017	$1,021	$1,025
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	4	4
Total Revenues, Transfers, and Other Adjustments	$4	$4	$4
Total Resources	$1,021	$1,025	$1,029
FUND BALANCE	$1,021	$1,025	$1,029
Reserve for economic uncertainties	1,021	1,025	1,029
0257 Earthquake Emergency Investigations Account, Disaster Assistance Fund [S]			
BEGINNING BALANCE	$27	$27	$27
Adjusted Beginning Balance	$27	$27	$27
Total Resources	$27	$27	$27
FUND BALANCE	$27	$27	$27
Reserve for economic uncertainties	27	27	27
0375 Disaster Response-Emergency Operations Account, Special Fund for Economic Uncertainties [S]			
BEGINNING BALANCE	$23	$23	$23
Adjusted Beginning Balance	$23	$23	$23
Total Resources	$23	$23	$23
FUND BALANCE	$23	$23	$23
Reserve for economic uncertainties	23	23	23
0425 Victim - Witness Assistance Fund [S]			
BEGINNING BALANCE	$9	$11	$13
Adjusted Beginning Balance	$9	$11	$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	2	2	2
Total Revenues, Transfers, and Other Adjustments	$2	$2	$2
Total Resources	$11	$13	$15
FUND BALANCE	$11	$13	$15
Reserve for economic uncertainties	11	13	15
0437 State Assistance For Fire Equipment Account [S]			
BEGINNING BALANCE	$2,899	$2,899	$2,899
Adjusted Beginning Balance	$2,899	$2,899	$2,899
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4170400 Capital Asset Sales Proceeds	100	100	100
Total Revenues, Transfers, and Other Adjustments	$100	$100	$100
Total Resources	$2,999	$2,999	$2,999
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	100	100	100
Total Expenditures and Expenditure Adjustments	$100	$100	$100
FUND BALANCE	$2,899	$2,899	$2,899
Reserve for economic uncertainties	2,899	2,899	2,899
0903 State Penalty Fund [N]			
BEGINNING BALANCE	$34,075	$56,184	$59,186
Adjusted Beginning Balance	$34,075	$56,184	$59,186
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	25	80	80
4172100 Fines - Court	1	-	-

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	2021-22*	2022-23*	2023-24*
4172230 Fines & Penalties - Proof of Correction ($10) - VC 46011	1,159	-	-
4172235 Fines & Penalties - Amnesty - VC 42008.8	22	-	-
4172240 Fines and Penalties - External - Other	87,543	72,541	72,541
4172500 Miscellaneous Revenue	23	20	20
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-3,277	-	-
Revenue Transfer from State Penalty Fund (0903) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276.	-580	-	-
Revenue Transfer from the State Penalty Fund (0903) to the Fish and Game Preservation Fund (0200) per Penal Code 1464	-450	-450	-450
Revenue Transfer from the State Penalty Fund (0903) to the Restitution Fund (0214) per Proposed Item 7870-011-0903	-6,534	-6,534	-6,534
Past Year Revenue Adjustments	-1,086	-	-
Total Revenues, Transfers, and Other Adjustments	$76,846	$65,657	$65,657
Total Resources	$110,921	$121,841	$124,843
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	1,059	1,282	1,284
0690 Office of Emergency Services (Local Assistance)	8,513	8,513	8,513
0820 Department of Justice (State Operations)	139	145	145
0820 Department of Justice (Local Assistance)	2,354	2,354	2,354
0840 State Controller (State Operations)	1,723	1,785	1,784
8120 Commission on Peace Officer Standards and Training (State Operations)	30,780	32,859	32,875
8120 Commission on Peace Officer Standards and Training (Local Assistance)	7,536	13,428	13,428
9892 Supplemental Pension Payments (State Operations)	573	573	573
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,060	1,716	2,163
Total Expenditures and Expenditure Adjustments	$54,737	$62,655	$63,119
FUND BALANCE	$56,184	$59,186	$61,724
Reserve for economic uncertainties	56,184	59,186	61,724
3034 Antiterrorism Fund S			
BEGINNING BALANCE	$2,236	$1,956	$1,335
Adjusted Beginning Balance	$2,236	$1,956	$1,335
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	862	885	885
Transfers and Other Adjustments			
Revenue Transfer from Antiterrorism Fund (3034) to General Fund (0001) per GC Section 20825.1(c). EO E21/22-276	-6	-	-
Revenue Transfer from California Memorial Scholarship Fund (3033)	2	-	-
Total Revenues, Transfers, and Other Adjustments	$858	$885	$885
Total Resources	$3,094	$2,841	$2,220
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (State Operations)	868	902	898
8570 Department of Food and Agriculture (State Operations)	241	534	534
9892 Supplemental Pension Payments (State Operations)	6	6	4
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	23	64	54
Total Expenditures and Expenditure Adjustments	$1,138	$1,506	$1,490
FUND BALANCE	$1,956	$1,335	$730
Reserve for economic uncertainties	1,956	1,335	730
3075 Unlawful Sales Reduction Fund S			
BEGINNING BALANCE	$85	$85	$85
Adjusted Beginning Balance	$85	$85	$85
Total Resources	$85	$85	$85

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	2021-22*	2022-23*	2023-24*
FUND BALANCE	$85	$85	$85
Reserve for economic uncertainties	85	85	85
3112 Equality in Prevention and Services for Domestic Abuse Fund S			
BEGINNING BALANCE	$375	375	-
Adjusted Beginning Balance	$375	$375	-
Total Resources	$375	$375	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0690 Office of Emergency Services (Local Assistance)	-	375	-
Total Expenditures and Expenditure Adjustments	-	$375	-
FUND BALANCE	$375	-	-
Reserve for economic uncertainties	375	-	-
3260 Regional Railroad Accident Preparedness and Immediate Response Fund S			
BEGINNING BALANCE	$1,271	$185	$185
Adjusted Beginning Balance	$1,271	$185	$185
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan Repayment from Regional Railroad Accident Preparedness and Immediate Response Fund (3260) to California High-Cost Fund-B Administrative Committee Fund (0470) per Chapter 663, Stats. 2014	-1,086	-	-
Total Revenues, Transfers, and Other Adjustments	-$1,086	-	-
Total Resources	$185	$185	$185
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
FUND BALANCE	$185	$185	$185
Reserve for economic uncertainties	185	185	185
3266 Prepaid MTS 911 Account S			
BEGINNING BALANCE	$6	$6	$6
Adjusted Beginning Balance	$6	$6	$6
Total Resources	$6	$6	$6
FUND BALANCE	$6	$6	$6
Reserve for economic uncertainties	6	6	6
3414 988 State Suicide and Behavioral Health Crisis Services Fund S			
BEGINNING BALANCE	-	-	22,138
Adjusted Beginning Balance	-	-	$22,138
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4140505 Suicide and Behavioral Health Telephone Surcharge	-	22,138	44,276
Total Revenues, Transfers, and Other Adjustments	-	$22,138	$44,276
Total Resources	-	$22,138	$66,414
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
0530 Secretary for California Health and Human Services Agency (State Operations)	-	-	5,500
0690 Office of Emergency Services (State Operations)	-	-	9,533
0690 Office of Emergency Services (Local Assistance)	-	-	20,280
4260 State Department of Health Care Services (State Operations)	-	-	773
4260 State Department of Health Care Services (Local Assistance)	-	-	4,000
7600 California Department of Tax and Fee Administration (State Operations)	-	300	661
Less funding provided by General Fund (State Operations)	-	-300	-
Total Expenditures and Expenditure Adjustments	-	-	$40,747
FUND BALANCE	-	$22,138	$25,667
Reserve for economic uncertainties	-	22,138	25,667
8093 California Sexual Violence Victim Services Fund N			
BEGINNING BALANCE	$2	$2	$2

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0690 Office of Emergency Services - Continued

	2021-22*	2022-23*	2023-24*
Adjusted Beginning Balance	$2	$2	$2
Total Resources	$2	$2	$2
FUND BALANCE	$2	$2	$2
Reserve for economic uncertainties	2	2	2

† Fiscal year 2021-22 budget display reflects the best available information for use in decision-making for this department and/or these fund(s). Additional review and reconciliation of 2021-22 ending fund balances will occur in the spring to evaluate if a budget adjustment is required.