FUND CONDITION STATEMENTS

0022 State Emergency Telephone Number Account ^s BEGINNING BALANCE Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:	\$61,204 <u>-1,215</u> \$59,989	\$60,629 	\$39,599 -
Prior Year Adjustments Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	-1,215		\$39,599 -
Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		<u> </u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	\$59,989	\$60,629	
			\$39,599
Revenues:			
4140500 Emergency Telephone User's Surcharge	85,223	96,000	96,000
Total Revenues, Transfers, and Other Adjustments	\$85,223	\$96,000	\$96,000
Total Resources	\$145,212	\$156,629	\$135,599
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	0.004	0.440	0.544
0690 Office of Emergency Services (State Operations)	2,064	2,448	2,541
0690 Office of Emergency Services (Local Assistance)	77,130	108,619	108,619
0860 State Board of Equalization (State Operations)	1,059	1,634	1,632
3540 Department of Forestry and Fire Protection (State Operations)	4,331	4,322	4,051
8880 Financial Information System for California (State Operations)	<u> </u>	7	15
Total Expenditures and Expenditure Adjustments	\$84,583	\$117,030	\$116,858
FUND BALANCE	\$60,629	\$39,599	\$18,741
Reserve for economic uncertainties	60,629	39,599	18,741
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$145	\$155	-
Prior Year Adjustments	-160		
Adjusted Beginning Balance	\$-15	\$155	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,642	6,143	\$6,266
Total Revenues, Transfers, and Other Adjustments	\$5,642	\$6,143	\$6,266
Total Resources	\$5,627	\$6,298	\$6,266
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	845	1,593	1,266
0690 Office of Emergency Services (Local Assistance)	3,608	3,684	3,735
4265 Department of Public Health (State Operations)	993	1,016	1,021
8880 Financial Information System for California (State Operations)	26	5	11
Total Expenditures and Expenditure Adjustments	\$5,473	\$6,298	\$6,033
FUND BALANCE	\$155	-	\$233
Reserve for economic uncertainties	155	-	233
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$1,077	\$1,091	\$1,062
Adjusted Beginning Balance	\$1,077	\$1,091	\$1,062
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	3	3
4173000 Penalty Assessments - Other	850	850	850
Total Revenues, Transfers, and Other Adjustments	\$853	\$853	\$853
Total Resources	\$1,930	\$1,944	\$1,915

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	40	83	84
0690 Office of Emergency Services (Local Assistance)	799	799	799
Total Expenditures and Expenditure Adjustments	\$839	\$882	\$883
FUND BALANCE	\$1,091	\$1,062	\$1,032
Reserve for economic uncertainties	1,091	1,062	1,032
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$2,860	\$-95	\$5,688
Prior Year Adjustments	62	_	-
Adjusted Beginning Balance	\$2,922	\$-95	\$5,688
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4131500 Felony Conviction Penalties	1	1	1
4150500 Interest Income - Interfund Loans	10	106	-
4163000 Investment Income - Surplus Money Investments	8	18	18
4173000 Penalty Assessments - Other	10,498	10,155	9,847
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Victim - Witness Assistance Fund (0425) per Item 0690-011-0425, Budget Act of 2011	900	-	-
Loan Repayment from General Fund (0001) to Victim - Witness Assistance Fund (0425) per Item 0690-011-0425, Budget Act of 2011	-	10,100	-
Revenue Transfer From Driver Training Penalty Assessment Fund (0178) to the Victim - Witness Assistance Fund (0425), per Control Section 24.10, Budget Acts	4,121	4,121	-
Transfer From Driver Training Penalty Assessment Fund to the Victim - Witness Assistance Fund, per Code Section 24.10, Budget Acts	-	-	4,067
Total Revenues, Transfers, and Other Adjustments	\$15,538	\$24,501	\$13,933
Total Resources	\$18,460	\$24,406	\$19,621
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:	4 000	4 000	
0690 Office of Emergency Services (State Operations)	1,233	1,398	1,414
0690 Office of Emergency Services (Local Assistance)	17,315	17,319	17,319
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	\$18,554	\$18,718	\$18,735
FUND BALANCE	\$-95	\$5,688	\$886
Reserve for economic uncertainties	-95	5,688	886
0437 State Assistance For Fire Equipment Account ^s			
BEGINNING BALANCE	\$818	\$961	\$961
Prior Year Adjustments	-2	<u> </u>	-
Adjusted Beginning Balance	\$816	\$961	\$961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues:			

	2013-14*	2014-15*	2015-16*
4170400 Capital Asset Sales Proceeds	151	100	100
Total Revenues, Transfers, and Other Adjustments	\$151	\$100	\$100
Total Resources	\$967	\$1,061	\$1,061
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	5	100	100
8880 Financial Information System for California (State Operations)	1	<u> </u>	-
Total Expenditures and Expenditure Adjustments	\$6	\$100	\$100
FUND BALANCE	\$961	\$961	\$961
Reserve for economic uncertainties	961	961	961
0903 State Penalty Fund [►]			
BEGINNING BALANCE	-	\$58	\$58
Prior Year Adjustments	\$3	<u> </u>	-
Adjusted Beginning Balance	\$3	\$58	\$58
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172240 Fines and Penalties - External - Other	123,227	119,384	115,802
4172500 Miscellaneous Revenue	-121,573	-117,601	-114,036
Less Revenues Collected For Other Funds:	-	-	-
Restitution Fund (Indemnity Fund)	(-39,003)	(-37,701)	(-36,533)
Peace Officers Training Fund	(-29,148)	(-28,196)	(-27,342)
Fish and Game Preservation Fund	(-472)	(-455)	(-440)
Corrections Training Fund	(-9,574)	(-9,262)	(-8,981)
Driver Training Penalty Assessment Fund	(-31,226)	(-30,206)	(-29,291)
Local Public Prosecutors/Defenders Training Fund	(-850)	(-850)	(-850)
Victim/Witness Assistance Fund	(-10,498)	(-10,155)	(-9,847)
Traumatic Brain Injury Fund	(-802)	(-776)	(-752)
Transfers and Other Adjustments	050	050	050
Transfer from State Penalty Fund (0903) to California Motorcyclist Fund (0840) per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	\$1,404	\$1,533	\$1,516
Total Resources	\$1,407	\$1,591	\$1,574
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1,349	1,533	1,516
Total Expenditures and Expenditure Adjustments	\$1,349	\$1,533	\$1,516
FUND BALANCE	\$58	\$58	\$58
Reserve for economic uncertainties	58	58	58
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$1,436	\$1,858	\$1,275
Prior Year Adjustments	-6	<u> </u>	
Adjusted Beginning Balance	\$1,430	\$1,858	\$1,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,287	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,287	\$1,200	\$1,200
Total Resources	\$2,717	\$3,058	\$2,475
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

Expenditures: 317 731 782 0680 Office of Emergency Services (State Operations) 317 731 782 08370 Department of Food and Agriculture (State Operations) 542 551 552 0880 Financial Information System for California (State Operations)		2013-14*	2014-15*	2015-16*
8120 Commission on Peace Officer Standards and Training (State Operations) - 500 8870 Department of Food and Agriculture (State Operations) - 1 3 Total Exponditures and Exponditure Adjustments 5809 \$1,783 \$1,383 Total Exponditures and Exponditure Adjustments \$1,858 \$1,275 \$1,138 Reserve for economic uncertainties 1,858 \$1,275 \$1,138 3075 Unlawful Sales Reduction Fund * 2 - - Adjusted Beginning Balance \$90 \$90 \$91 Revenues: - 1 -1 1 Total Resources \$90 \$90 \$91 Revenues: - 1 -1 1 Total Revenues: - - - - 1 Total Revenues: - - 1 -		217	721	790
8570 Department of Food and Agriculture (State Operations) 542 551 552 8880 Financial Information System for California (State Operations) - 1 3 Total Expenditures and Expenditure Adjustments 5858 \$1.273 \$1.138 FUND BALANCE \$1.858 \$1.275 \$1.138 Reserve for economic uncertainties 1.859 1.275 \$1.138 BEGINNING BALANCE \$92 \$90 \$91 Prior Year Adjustments -2 - - Adjusted Beginning Balance \$90 \$90 \$91 Revenues: 4173000 Penalty Assessments - Other - 1 -1 417000 Penalty Assessments - Other - 1 -1 1 Total Revenues, Transfers, and Other Adjustments - \$11 \$12 \$121 PLIND BALANCE \$300 \$91 \$92 \$12 \$51 Reserve tor economic uncertainties \$00 \$91 \$92 \$12 \$51 Adjusted Beginning Balance \$192 \$51 \$129 \$51 </td <td></td> <td>517</td> <td></td> <td>102</td>		517		102
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FUND BALANCE \$1,858 \$1,275 \$1,138 Reserve for economic uncertainties 1,858 1,275 1,138 3075 Unlawful Sales Reduction Fund * BEGINNING BALANCE \$92 \$90 \$911 Prior Year Adjustments -2 - - Adjusted Beginning Balance \$90 \$90 \$911 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$90 \$91 \$92 H7000 Penalty Assessments - Other - 1 1 Total Resources \$90 \$91 \$92 FUND BALANCE \$90 \$91 \$92 Reserve for economic uncertainties 90 \$91 \$92 3112 Equality in Prevention and Services for Domestic Abuse Fund* \$195 \$129 BEGINNING BALANCE \$195 \$129 \$511 Prior Year Adjustments _2		\$859		
Reserve for economic uncertainties 1,858 1,275 1,138 BEGINING BALANCE \$92 \$90 \$91 Prior Yaar Adjustments				
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REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4129200 Other Regulatory Fees 32 25 25 Total Revenues, Transfers, and Other Adjustments \$32 \$22 \$25 Total Resources \$227 \$154 \$76 Expenditures: 0690 Office of Emergency Services (State Operations) - 5 5 0690 Office of Emergency Services (Local Assistance) 98 98 71 Total Expenditures and Expenditure Adjustments \$98 \$103 \$76 FUND BALANCE \$129 \$51 - Reserve for economic uncertainties 129 51 - 3260 Regional Railroad Accident Preparedness and Immediate Response Fund ⁶ 8 - - REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS - - - Transfers and Other Adjustments 10,000 10,000 10,000 Accident Preparedness and Immediate Response Fund ⁶ \$10,000 \$10,000 \$10,000 Accident Preparedness and Immediate Response Fund (0470) to Regional Railroad - - - Transfers and Other Adjustments _ \$10,000 \$10,000 \$1	Prior Year Adjustments	-2	<u> </u>	
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4129200 Other Regulatory Fees322525Total Revenues, Transfers, and Other Adjustments\$32\$25\$25Total Resources\$227\$154\$76EXPENDITURE AND EXPENDITURE ADJUSTMENTS\$227\$154\$76Expenditures:0690 Office of Emergency Services (State Operations)-550690 Office of Emergency Services (Local Assistance)989871Total Expenditures and Expenditure Adjustments\$98\$103\$76FUND BALANCE\$129\$51-Reserve for economic uncertainties129\$51-3260 Regional Railroad Accident Preparedness and Immediate Response Fund ⁸ BEGINNING BALANCETransfers and Other Adjustments10,00010,00010,000Accident Preparedness and Immediate Response Fund ⁸ Transfers and Other Adjustments-10,00010,000Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund ⁶ Total Revenues, Transfers, and Other Adjustments-\$10,000\$10,000Total Revenues, Transfers, and Other Adjustments-\$10,000\$10,000Total Resources-\$10,000\$10,000\$10,000EXPENDITURE AND EXPENDITURE ADJUSTMENTS-\$10,000\$10,000Expenditures:-\$10,000\$10,000\$10,000Otel Resources-\$10,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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0690 Office of Emergency Services (State Operations) 10,000 10,000	EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
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	Total Expenditures and Expenditure Adjustments	-	\$10,000	\$10,000

<u>2013-14*</u> <u>2014-15*</u> <u>2015-16*</u>

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FUND BALANCE

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