

## 2720 Department of the California Highway Patrol

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0293 Motor Carriers Safety Improvement Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$2,398	\$1,746	\$957
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,395	\$1,746	\$957
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,695	1,696	1,695
4163000 Investment Income - Surplus Money Investments	6	6	6
Transfers and Other Adjustments			
Revenue Transfer from Transportation Rate Fund (0412) to Motor Carriers Safety Improvement Fund (0293) per Public Utilities Code Section 5003.1	26	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$1,727</u>	<u>\$1,723</u>	<u>\$1,722</u>
Total Resources	\$4,122	\$3,469	\$2,679
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	2,332	2,508	2,517
8880 Financial Information System for California (State Operations)	2	4	3
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>42</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,376</u>	<u>\$2,512</u>	<u>\$2,520</u>
FUND BALANCE	\$1,746	\$957	\$159
Reserve for economic uncertainties	1,746	957	159
<b>0840 California Motorcyclist Safety Fund <sup>n</sup></b>			
BEGINNING BALANCE	-\$1,823	\$10,594	\$10,384
Prior Year Adjustments	<u>11,628</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,805	\$10,594	\$10,384
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129100 Other Fees and Licenses - External - Private Sector	1,847	1,847	1,847
4163000 Investment Income - Surplus Money Investments	27	27	27
Transfers and Other Adjustments			
Revenue Transfer from State Penalty Fund (0903) to California Motorcyclist Safety Fund (0840) per Item 2720-012-0903, Budget Acts	250	250	250
Total Revenues, Transfers, and Other Adjustments	<u>\$2,124</u>	<u>\$2,124</u>	<u>\$2,124</u>
Total Resources	\$11,929	\$12,718	\$12,508
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,333	2,330	3,305
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,335</u>	<u>\$2,334</u>	<u>\$3,308</u>
FUND BALANCE	\$10,594	\$10,384	\$9,200
Reserve for economic uncertainties	10,594	10,384	9,200

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.