

0690 Office of Emergency Services

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0022 State Emergency Telephone Number Account ^s			
BEGINNING BALANCE	\$61,204	\$60,629	\$39,599
Prior Year Adjustments	-1,215	-	-
Adjusted Beginning Balance	\$59,989	\$60,629	\$39,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
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:			
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)	-	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

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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	<u>\$839</u>	<u>\$882</u>	<u>\$883</u>
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	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Adjusted Beginning Balance	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
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	<u>62</u>	<u>-</u>	<u>-</u>
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	<u>\$15,538</u>	<u>\$24,501</u>	<u>\$13,933</u>
Total Resources	\$18,460	\$24,406	\$19,621
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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)	<u>6</u>	<u>1</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$18,554</u>	<u>\$18,718</u>	<u>\$18,735</u>
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	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$816	\$961	\$961
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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4170400 Capital Asset Sales Proceeds	151	100	100
Total Revenues, Transfers, and Other Adjustments	<u>\$151</u>	<u>\$100</u>	<u>\$100</u>
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)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$6</u>	<u>\$100</u>	<u>\$100</u>
FUND BALANCE	\$961	\$961	\$961
Reserve for economic uncertainties	961	961	961

0903 State Penalty Fund ^N

BEGINNING BALANCE	-	\$58	\$58
Prior Year Adjustments	<u>\$3</u>	<u>-</u>	<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			
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	<u>\$1,404</u>	<u>\$1,533</u>	<u>\$1,516</u>
Total Resources	\$1,407	\$1,591	\$1,574
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,349</u>	<u>1,533</u>	<u>1,516</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,349</u>	<u>\$1,533</u>	<u>\$1,516</u>
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	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,430	\$1,858	\$1,275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,287</u>	<u>1,200</u>	<u>1,200</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,287</u>	<u>\$1,200</u>	<u>\$1,200</u>
Total Resources	\$2,717	\$3,058	\$2,475
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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Expenditures:			
0690 Office of Emergency Services (State Operations)	317	731	782
8120 Commission on Peace Officer Standards and Training (State Operations)	-	500	-
8570 Department of Food and Agriculture (State Operations)	542	551	552
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$859</u>	<u>\$1,783</u>	<u>\$1,337</u>
FUND BALANCE	\$1,858	\$1,275	\$1,138
Reserve for economic uncertainties	1,858	1,275	1,138
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$92	\$90	\$91
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$90	\$90	\$91
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	<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>\$90</u>	<u>\$91</u>	<u>\$92</u>
FUND BALANCE	\$90	\$91	\$92
Reserve for economic uncertainties	90	91	92
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$197	\$129	\$51
Prior Year Adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$195	\$129	\$51
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	<u>32</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$32</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	<u>\$227</u>	<u>\$154</u>	<u>\$76</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	-	5	5
0690 Office of Emergency Services (Local Assistance)	<u>98</u>	<u>98</u>	<u>71</u>
Total Expenditures and Expenditure Adjustments	<u>\$98</u>	<u>\$103</u>	<u>\$76</u>
FUND BALANCE	\$129	\$51	-
Reserve for economic uncertainties	129	51	-
3260 Regional Railroad Accident Preparedness and Immediate Response Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Loan from High-Cost Fund-B Administrative Committee Fund (0470) to Regional Railroad Accident Preparedness and Immediate Response Fund (3260) per Chapter 663 of the Statutes of 2014	-	10,000	10,000
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	-	\$10,000	\$10,000
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>

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FUND BALANCE	-	-	-

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