

0690 California Emergency Management Agency**FUND CONDITION STATEMENTS**

	2010-11*	2011-12*	2012-13*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$655	\$598	\$639
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,075	5,636	5,658
Total Revenues, Transfers, and Other Adjustments	<u>\$5,075</u>	<u>\$5,636</u>	<u>\$5,658</u>
Total Resources	\$5,730	\$6,234	\$6,297
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	1,062	1,122	1,154
Local Assistance	3,472	3,464	3,523
0840 State Controller (State Operations)	12	15	17
4265 Department of Public Health (State Operations)	585	977	984
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>17</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,132</u>	<u>\$5,595</u>	<u>\$5,683</u>
FUND BALANCE	\$598	\$639	\$614
Reserve for economic uncertainties	598	639	614
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$996	\$1,160	\$1,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	6	4	4
164300 Penalty Assessments	<u>967</u>	<u>850</u>	<u>850</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$973</u>	<u>\$854</u>	<u>\$854</u>
Total Resources	\$1,969	\$2,014	\$1,986
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	17	83	83
Local Assistance	<u>792</u>	<u>799</u>	<u>799</u>
Total Expenditures and Expenditure Adjustments	<u>\$809</u>	<u>\$882</u>	<u>\$882</u>
FUND BALANCE	\$1,160	\$1,132	\$1,104
Reserve for economic uncertainties	1,160	1,132	1,104
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	<u>\$11</u>	<u>\$11</u>	<u>\$11</u>
FUND BALANCE	\$11	\$11	\$11
Reserve for economic uncertainties	11	11	11
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$63	\$17,762	\$6,727
Prior year adjustments	<u>16,709</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$16,772	\$17,762	\$6,727
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	2	2	2
150300 Income From Surplus Money Investments	85	55	55
164300 Penalty Assessments	13,154	12,629	12,247

* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Acts	4,121	4,121	4,121
TO0001 To General Fund Loan per item 0690-011-0425, Budget Act of 2011	-	-11,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$17,362</u>	<u>\$5,807</u>	<u>\$16,425</u>
Total Resources	\$34,134	\$23,569	\$23,152
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	842	1,303	1,331
Local Assistance	15,519	15,519	15,519
0840 State Controller (State Operations)	10	16	17
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>4</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,372</u>	<u>\$16,842</u>	<u>\$16,868</u>
FUND BALANCE	\$17,762	\$6,727	\$6,284
Reserve for economic uncertainties	17,762	6,727	6,284

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$612	\$718	\$787
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>131</u>	<u>174</u>	<u>174</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$131</u>	<u>\$174</u>	<u>\$174</u>
Total Resources	\$743	\$892	\$961
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	<u>25</u>	<u>105</u>	<u>114</u>
Total Expenditures and Expenditure Adjustments	<u>\$25</u>	<u>\$105</u>	<u>\$114</u>
FUND BALANCE	\$718	\$787	\$847
Reserve for economic uncertainties	718	787	847

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	\$308	\$460	\$460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Penalties on Traffic Violations and Felony Convictions	153,847	147,870	143,434
Less Revenues Collected For Other Funds:			
Restitution Fund (Indemnity Fund)	-49,085	-47,095	-45,645
Peace Officers Training Fund	-36,522	-35,067	-34,006
Fish and Game Preservation Fund	-535	-562	-544
Corrections Training Fund	-11,996	-11,518	-11,170
Driver Training Penalty Assessment Fund	-39,126	-37,566	-36,430
Local Public Prosecutors/Defenders Training Fund	-850	-850	-850
Victim/Witness Assistance Fund	-13,154	-12,629	-12,247
Traumatic Brain Injury Fund	-1,005	-965	-936
Transfers and Other Adjustments:			
TO0840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Acts	<u>-250</u>	<u>-250</u>	<u>-250</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,324</u>	<u>\$1,368</u>	<u>\$1,356</u>
Total Resources	\$1,632	\$1,828	\$1,816
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands, except in Salary Range.

0690 California Emergency Management Agency

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0840 State Controller (State Operations)	<u>1,172</u>	<u>1,368</u>	<u>1,356</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,172</u>	<u>\$1,368</u>	<u>\$1,356</u>
FUND BALANCE	\$460	\$460	\$460
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$2,124	\$838	\$489
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,401	1,400	1,400
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 0690-011-3034, Budget Act of 2011	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,401</u>	<u>\$400</u>	<u>\$1,400</u>
Total Resources	\$3,525	\$1,238	\$1,889
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency (State Operations)	2,160	213	286
0840 State Controller (State Operations)	5	-	-
8570 Department of Food and Agriculture (State Operations)	519	536	533
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,687</u>	<u>\$749</u>	<u>\$819</u>
FUND BALANCE	\$838	\$489	\$1,070
Reserve for economic uncertainties	838	489	1,070
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$102	\$103	\$104
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$103</u>	<u>\$104</u>	<u>\$105</u>
FUND BALANCE	\$103	\$104	\$105
Reserve for economic uncertainties	103	104	105
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			
BEGINNING BALANCE	\$237	\$219	\$188
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>86</u>	<u>74</u>	<u>74</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86</u>	<u>\$74</u>	<u>\$74</u>
Total Resources	\$323	\$293	\$262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 California Emergency Management Agency			
State Operations	6	7	5
Local Assistance	<u>98</u>	<u>98</u>	<u>98</u>
Total Expenditures and Expenditure Adjustments	<u>\$104</u>	<u>\$105</u>	<u>\$103</u>
FUND BALANCE	\$219	\$188	\$159
Reserve for economic uncertainties	219	188	159

* Dollars in thousands, except in Salary Range.