

0690 Office of Emergency Services

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0029 Nuclear Planning Assessment Special Account ^s			
BEGINNING BALANCE	\$598	-\$687	-
Prior year adjustments	-616	-	-
Adjusted Beginning Balance	-\$18	-\$687	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4,404	6,351	\$5,796
Total Revenues, Transfers, and Other Adjustments	\$4,404	\$6,351	\$5,796
Total Resources	\$4,386	\$5,664	\$5,796
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	989	1,132	1,174
Local Assistance	3,358	3,523	3,608
0840 State Controller (State Operations)	15	21	-
4265 Department of Public Health (State Operations)	698	976	988
8880 Financial Information System for California (State Operations)	13	12	26
Total Expenditures and Expenditure Adjustments	\$5,073	\$5,664	\$5,796
FUND BALANCE	-\$687	-	-
Reserve for economic uncertainties	-687	-	-
0241 Local Public Prosecutors and Public Defenders Training Fund ^s			
BEGINNING BALANCE	\$1,160	\$1,040	\$1,012
Prior year adjustments	-105	-	-
Adjusted Beginning Balance	\$1,055	\$1,040	\$1,012
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	4	3	3
164300 Penalty Assessments	850	850	850
Total Revenues, Transfers, and Other Adjustments	\$854	\$853	\$853
Total Resources	\$1,909	\$1,893	\$1,865
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	70	82	83
Local Assistance	799	799	799
Total Expenditures and Expenditure Adjustments	\$869	\$881	\$882
FUND BALANCE	\$1,040	\$1,012	\$983
Reserve for economic uncertainties	1,040	1,012	983
0372 Disaster Relief Fund ^s			
BEGINNING BALANCE	\$11	\$3	\$3
Prior year adjustments	-8	-	-
Adjusted Beginning Balance	\$3	\$3	\$3
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
0425 Victim - Witness Assistance Fund ^s			
BEGINNING BALANCE	\$17,762	\$6,284	\$2,877
Prior year adjustments	812	-	-

* Dollars in thousands, except in Salary Range.

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	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
Adjusted Beginning Balance	\$18,574	\$6,284	\$2,877
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	1	1	1
150300 Income From Surplus Money Investments	27	21	21
164300 Penalty Assessments	10,991	11,114	10,772
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 0690-011-0425, Budget Act of 2011	-	-	900
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	<u>-11,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,140</u>	<u>\$15,257</u>	<u>\$15,815</u>
Total Resources	\$22,714	\$21,541	\$18,692
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	892	1,317	1,352
Local Assistance	15,519	17,319	17,319
0840 State Controller (State Operations)	16	21	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>7</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$16,430</u>	<u>\$18,664</u>	<u>\$18,677</u>
FUND BALANCE	\$6,284	\$2,877	\$15
Reserve for economic uncertainties	6,284	2,877	15

0437 State Assistance For Fire Equipment Account ^s

BEGINNING BALANCE	\$718	\$829	\$801
Prior year adjustments	<u>60</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$778	\$829	\$801
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	8	11	11
160400 Sale of Fixed Assets	<u>65</u>	<u>76</u>	<u>76</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$73</u>	<u>\$87</u>	<u>\$87</u>
Total Resources	\$851	\$916	\$888
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	22	114	104
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$22</u>	<u>\$115</u>	<u>\$105</u>
FUND BALANCE	\$829	\$801	\$783
Reserve for economic uncertainties	829	801	783

0903 State Penalty Fund ⁿ

BEGINNING BALANCE	\$460	\$61	\$61
Prior year adjustments	<u>-511</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	-\$51	\$61	\$61
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217500 Fines and Penalties--External: Local Government	141,732	130,415	126,508
Less Revenues Collected For Other Funds:			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
Restitution Fund (Indemnity Fund)	-45,304	-41,342	-40,042
Peace Officers Training Fund	-33,608	-30,859	-29,908
Fish and Game Preservation Fund	-601	-626	-609
Corrections Training Fund	-11,039	-10,136	-9,824
Driver Training Penalty Assessment Fund	-36,004	-33,059	-32,040
Local Public Prosecutors/Defenders Training Fund	-652	-850	-850
Victim/Witness Assistance Fund	-12,104	-11,114	-10,772
Traumatic Brain Injury Fund	-925	-849	-823
Transfers and Other Adjustments:			
T00840 California Motorcyclist Fund per Item 2720-012-0903, Budget Acts	-250	-250	-250
Total Revenues, Transfers, and Other Adjustments	<u>\$1,245</u>	<u>\$1,330</u>	<u>\$1,390</u>
Total Resources	\$1,194	\$1,391	\$1,451
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	<u>1,133</u>	<u>1,330</u>	<u>1,385</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,133</u>	<u>\$1,330</u>	<u>\$1,385</u>
FUND BALANCE	\$61	\$61	\$66
3034 Antiterrorism Fund ^s			
BEGINNING BALANCE	\$838	\$656	\$1,237
Prior year adjustments	<u>-75</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$763	\$656	\$1,237
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,435	1,400	1,400
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per item 0690-011-3034, Budget Act of 2011	<u>-1,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$435</u>	<u>\$1,400</u>	<u>\$1,400</u>
Total Resources	\$1,198	\$2,056	\$2,637
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services (State Operations)	6	286	718
8570 Department of Food and Agriculture (State Operations)	536	529	541
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$542</u>	<u>\$819</u>	<u>\$1,259</u>
FUND BALANCE	\$656	\$1,237	\$1,378
Reserve for economic uncertainties	656	1,237	1,378
3075 Unlawful Sales Reduction Fund ^s			
BEGINNING BALANCE	\$103	\$94	\$95
Prior year adjustments	<u>-9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$94	\$94	\$95
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
164300 Penalty Assessments	<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>\$94</u>	<u>\$95</u>	<u>\$96</u>
FUND BALANCE	\$94	\$95	\$96
Reserve for economic uncertainties	94	95	96
3112 Equality in Prevention and Services for Domestic Abuse Fund ^s			

* Dollars in thousands, except in Salary Range.

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	2011-12*	2012-13*	2013-14*
BEGINNING BALANCE	\$219	\$207	\$179
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$221	\$207	\$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	<u>87</u>	<u>75</u>	<u>75</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$87</u>	<u>\$75</u>	<u>\$75</u>
Total Resources	\$308	\$282	\$254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	3	5	5
Local Assistance	<u>98</u>	<u>98</u>	<u>98</u>
Total Expenditures and Expenditure Adjustments	<u>\$101</u>	<u>\$103</u>	<u>\$103</u>
FUND BALANCE	\$207	\$179	\$151
Reserve for economic uncertainties	207	179	151

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