

## 8120 Commission on Peace Officer Standards and Training

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0268 Peace Officers' Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$25,022	\$21,780	\$11,690
Prior year adjustments	<u>6,141</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$31,163	\$21,780	\$11,690
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	221	221	221
130700 Penalties on Traffic Violations	30,860	29,729	28,804
141200 Sales of Documents	2	2	2
142500 Miscellaneous Services to the Public	35	35	35
150300 Income From Surplus Money Investments	59	59	59
150500 Interest Income From Interfund Loans	-	384	114
161000 Escheat of Unclaimed Checks & Warrants	17	17	17
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2012 as amended by Ch29/12	-	4,000	-
FO0001 From General Fund loan repayment per Item 8120-404, Budget Act of 2013	-	-	1,000
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	14,000	14,000	14,000
Total Revenues, Transfers, and Other Adjustments	<u>\$45,194</u>	<u>\$48,447</u>	<u>\$44,252</u>
Total Resources	\$76,357	\$70,227	\$55,942
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training			
State Operations	34,772	38,851	37,263
Local Assistance	<u>19,805</u>	<u>19,686</u>	<u>15,926</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,577</u>	<u>\$58,537</u>	<u>\$53,189</u>
FUND BALANCE	\$21,780	\$11,690	\$2,753
Reserve for economic uncertainties	21,780	11,690	2,753

\* Dollars in thousands, except in Salary Range.