

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	<u>\$2,575</u>	<u>\$2,398</u>	<u>\$1,622</u>
Adjusted Beginning Balance	\$2,575	\$2,398	\$1,622
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,634	1,584	1,584
4163000 Investment Income - Surplus Money Investments	6	14	14
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	22	21	21
Total Revenues, Transfers, and Other Adjustments	<u>\$1,663</u>	<u>\$1,619</u>	<u>\$1,619</u>
Total Resources	\$4,238	\$4,017	\$3,241
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2720 Department of the California Highway Patrol (State Operations)	1,799	2,351	2,430
8880 Financial Information System for California (State Operations)	10	2	4
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>30</u>	<u>42</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,839</u>	<u>\$2,395</u>	<u>\$2,434</u>
FUND BALANCE	\$2,398	\$1,622	\$807
Reserve for economic uncertainties	2,398	1,622	807

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

† Past year appropriations are net of subsequent budget adjustments.