

8120 Commission on Peace Officer Standards and Training

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0268 Peace Officers Training Fund ^s			
BEGINNING BALANCE	\$17,145	\$11,941	\$6,677
Prior Year Adjustments	3,375	-	-
Adjusted Beginning Balance	\$20,520	\$11,941	\$6,677
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	262	262
4136500 Traffic Violation Penalties	27,901	35,960	24,108
4140000 Document Sales	7	7	7
4143500 Miscellaneous Services to the Public	116	43	43
4150500 Interest Income - Interfund Loans	107	-	-
4163000 Investment Income - Surplus Money Investments	24	24	24
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	66	61	61
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Peace Officer Training Fund (0268) per Item 8120-404, Budget Act of 2013	1,000	-	-
Revenue Transfer from Driver Training Penalty Assessment Fund (0178) to Peace Officer Training Fund (0268) per Control Section 24.10, Budget Acts	14,000	14,000	9,200
Total Revenues, Transfers, and Other Adjustments	\$43,463	\$50,357	\$33,705
Total Resources	\$63,983	\$62,298	\$40,382
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	36,184	37,295	20,796
8120 Commission on Peace Officer Standards and Training (Local Assistance)	15,858	18,326	19,103
Total Expenditures and Expenditure Adjustments	\$52,042	\$55,621	\$39,899
FUND BALANCE	\$11,941	\$6,677	\$483
Reserve for economic uncertainties	11,941	6,677	483

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