

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	\$7,397
Prior Year Adjustments	<u>3,375</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$20,520	\$11,941	\$7,397
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	242	262	262
4136500 Traffic Violation Penalties	27,901	36,680	25,455
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	11,000
Total Revenues, Transfers, and Other Adjustments	<u>\$43,463</u>	<u>\$51,077</u>	<u>\$36,852</u>
Total Resources	\$63,983	\$63,018	\$44,249
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8120 Commission on Peace Officer Standards and Training (State Operations)	36,184	37,295	24,296
8120 Commission on Peace Officer Standards and Training (Local Assistance)	<u>15,858</u>	<u>18,326</u>	<u>19,103</u>
Total Expenditures and Expenditure Adjustments	<u>\$52,042</u>	<u>\$55,621</u>	<u>\$43,399</u>
FUND BALANCE	\$11,941	\$7,397	\$850
Reserve for economic uncertainties	11,941	7,397	850

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