

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,807	\$3,655	\$3,090
Prior year adjustments	<u>-57</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,750	\$3,655	\$3,090
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,618	1,828	1,828
150300 Income From Surplus Money Investments	85	103	103
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>19</u>	<u>21</u>	<u>21</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,722</u>	<u>\$1,952</u>	<u>\$1,952</u>
Total Resources	\$5,472	\$5,607	\$5,042
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	10
2720 Department of the California Highway Patrol (State Operations)	1,815	2,513	2,545
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,817</u>	<u>\$2,517</u>	<u>\$2,557</u>
FUND BALANCE	\$3,655	\$3,090	\$2,485
Reserve for economic uncertainties	3,655	3,090	2,485

* Dollars in thousands, except in Salary Range.