

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,040	\$2,575	\$1,962
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,038	\$2,575	\$1,962
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,579	1,571	1,571
150300 Income From Surplus Money Investments	9	16	16
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>16</u>	<u>14</u>	<u>14</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,604</u>	<u>\$1,601</u>	<u>\$1,601</u>
Total Resources	\$4,642	\$4,176	\$3,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
2720 Department of the California Highway Patrol (State Operations)	2,054	2,174	2,180
8880 Financial Information System for California (State Operations)	10	10	2
9651 Prefunding Health and Dental Benefits for Annuitants (State Operations)	<u>-</u>	<u>30</u>	<u>42</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,067</u>	<u>\$2,214</u>	<u>\$2,224</u>
FUND BALANCE	\$2,575	\$1,962	\$1,339
Reserve for economic uncertainties	2,575	1,962	1,339

* Dollars in thousands, except in Salary Range.