

## 0690 Office of Emergency Services

## FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0022 State Emergency Telephone Number Account <sup>s</sup></b>			
BEGINNING BALANCE	\$54,568	\$61,204	\$36,594
Prior year adjustments	1,604	-	-
Adjusted Beginning Balance	\$56,172	\$61,204	\$36,594
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	2	2	2
141100 Emergency Telephone Users Surcharge	79,150	94,251	107,740
150500 Interest Income From Interfund Loans	155	155	155
161000 Escheat of Unclaimed Checks & Warrants	4	4	4
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 0502-012-0022, BA of 2010 as added by Ch 13/2011	28,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$107,311	\$94,412	\$107,901
Total Resources	\$163,483	\$155,616	\$144,495
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	-	2,460	2,394
Local Assistance	-	110,619	108,619
0840 State Controller (State Operations)	27	-	-
0860 State Board of Equalization (State Operations)	1,268	1,586	1,576
3540 Department of Forestry and Fire Protection (State Operations)	6,878	4,357	4,322
7502 Department of Technology			
State Operations	1,692	-	-
Local Assistance	92,351	-	-
8880 Financial Information System for California (State Operations)	63	-	7
Total Expenditures and Expenditure Adjustments	\$102,279	\$119,022	\$116,918
FUND BALANCE	\$61,204	\$36,594	\$27,577
Reserve for economic uncertainties	61,204	36,594	27,577
<b>0029 Nuclear Planning Assessment Special Account <sup>s</sup></b>			
BEGINNING BALANCE	-\$687	\$145	\$145
Prior year adjustments	687	-	-
Adjusted Beginning Balance	-	\$145	\$145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,453	5,820	5,909
Total Revenues, Transfers, and Other Adjustments	\$5,453	\$5,820	\$5,909
Total Resources	\$5,453	\$5,965	\$6,054
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	1,101	1,192	1,224
Local Assistance	3,622	3,608	3,684
4265 Department of Public Health (State Operations)	574	994	996
8880 Financial Information System for California (State Operations)	11	26	5
Total Expenditures and Expenditure Adjustments	\$5,308	\$5,820	\$5,909
FUND BALANCE	\$145	\$145	\$145

\* Dollars in thousands, except in Salary Range.