

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,655	\$3,377	\$2,143
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,549	1,333	1,333
150300 Income From Surplus Money Investments	24	19	19
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	<u>20</u>	<u>17</u>	<u>17</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,593</u>	<u>\$1,369</u>	<u>\$1,369</u>
Total Resources	\$5,248	\$4,746	\$3,512
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	10	6
2720 Department of the California Highway Patrol (State Operations)	1,867	2,591	2,054
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>2</u>	<u>11</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,871</u>	<u>\$2,603</u>	<u>\$2,071</u>
FUND BALANCE	\$3,377	\$2,143	\$1,441
Reserve for economic uncertainties	3,377	2,143	1,441

* Dollars in thousands, except in Salary Range.