

## 5225 Department of Corrections and Rehabilitation

## FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
<b>0170 Corrections Training Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$711	\$1,437	\$2,442
Prior year adjustments	-93	-	-
Adjusted Beginning Balance	<u>\$618</u>	<u>\$1,437</u>	<u>\$2,442</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,703	13,302	13,503
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2006, 2007, and 2008	9,800	9,800	9,800
Total Revenues, Transfers, and Other Adjustments	<u>\$20,503</u>	<u>\$23,102</u>	<u>\$23,303</u>
Total Resources	\$21,121	\$24,539	\$25,745
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	35	6	45
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State Operations	1,831	2,626	2,608
Local Assistance	<u>17,818</u>	<u>19,465</u>	<u>19,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,684</u>	<u>\$22,097</u>	<u>\$22,118</u>
FUND BALANCE	\$1,437	\$2,442	\$3,627
Reserve for economic uncertainties	1,437	2,442	3,627
<b>3115 Youthful Offender Block Grant Fund <sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation (Local Assistance)	-	\$23,778	\$66,169
Expenditure Adjustments:			
5225 Department of Corrections and Rehabilitation			
Less funding provided by the Youthful Offender Block Grant Fund (Local Assistance)	<u>-</u>	<u>-23,778</u>	<u>-66,169</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

\* Dollars in thousands, except in Salary Range.