

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0170 Corrections Training Fund ^s			
BEGINNING BALANCE	\$1,437	\$1,778	\$2,814
Prior year adjustments	-177	-	-
Adjusted Beginning Balance	<u>\$1,260</u>	<u>\$1,778</u>	<u>\$2,814</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,657	13,358	13,559
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Code Section 24.10, Budget Act	9,800	9,800	9,800
Total Revenues, Transfers, and Other Adjustments	<u>\$20,457</u>	<u>\$23,158</u>	<u>\$23,359</u>
Total Resources	<u>\$21,717</u>	<u>\$24,936</u>	<u>\$26,173</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	45	-
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State Operations	1,723	2,612	2,693
Local Assistance	<u>18,210</u>	<u>19,465</u>	<u>19,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$19,939</u>	<u>\$22,122</u>	<u>\$22,158</u>
FUND BALANCE	\$1,778	\$2,814	\$4,015
Reserve for economic uncertainties	1,778	2,814	4,015
3115 Youthful Offender Block Grant Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation (Local Assistance)	\$23,602	\$66,964	\$93,127
Expenditure Adjustments:			
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Less funding provided by the Youthful Offender Block Grant Fund (Local Assistance)	<u>-23,602</u>	<u>-66,964</u>	<u>-93,127</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands