

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0170 Corrections Training Fund ^s			
BEGINNING BALANCE	\$1,778	\$2,160	\$2,993
Prior year adjustments	<u>1,229</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,007	\$2,160	\$2,993
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,654	12,984	13,022
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$20,454</u>	<u>\$22,784</u>	<u>\$22,822</u>
Total Resources	\$23,461	\$24,944	\$25,815
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	-	-
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State Operations	1,813	2,486	2,712
Local Assistance	<u>19,465</u>	<u>19,465</u>	<u>19,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$21,301</u>	<u>\$21,951</u>	<u>\$22,177</u>
FUND BALANCE	\$2,160	\$2,993	\$3,638
Reserve for economic uncertainties	2,160	2,993	3,638
3115 Youthful Offender Block Grant Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation (Local Assistance)	\$66,964	\$93,323	\$93,298
Expenditure Adjustments:			
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Less funding provided by the Youthful Offender Block Grant Fund (Local Assistance)	<u>-66,964</u>	<u>-93,323</u>	<u>-93,298</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.