

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0170 Corrections Training Fund ^s			
BEGINNING BALANCE	\$1,102	\$711	\$1,197
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,466	12,863	13,052
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per CS 24.10, Budget Acts of 2006 and 2007	-	9,800	9,800
TO0001 To General Fund per Item 5225-002-0170, Budget Act of 2005	<u>-9,650</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$816</u>	<u>\$22,663</u>	<u>\$22,852</u>
Total Resources	\$1,918	\$23,374	\$24,049
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	35	6
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State Operations	1,205	2,677	2,626
Local Assistance	<u>-</u>	<u>19,465</u>	<u>19,465</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,207</u>	<u>\$22,177</u>	<u>\$22,097</u>
FUND BALANCE	\$711	\$1,197	\$1,952
Reserve for economic uncertainties	711	1,197	1,952

* Dollars in thousands, except in Salary Range.