

5227 Board of State and Community Corrections**FUND CONDITION STATEMENTS**

	2011-12*	2012-13*	2013-14*
0170 Corrections Training Fund ^s			
BEGINNING BALANCE	\$5,070	\$15,987	\$13,764
Prior year adjustments	<u>11,958</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,028	\$15,987	\$13,764
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130700 Penalties on Traffic Violations	10,024	10,136	9,824
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
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>3,800</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,828</u>	<u>\$19,936</u>	<u>\$13,624</u>
Total Resources	\$36,856	\$35,923	\$27,388
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation			
State Operations	2,375	-	-
Local Assistance	18,494	-	-
5227 Board of State and Community Corrections			
State Operations	-	2,679	2,637
Local Assistance	-	19,465	19,465
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>15</u>	<u>13</u>
Total Expenditures and Expenditure Adjustments	<u>\$20,869</u>	<u>\$22,159</u>	<u>\$22,115</u>
FUND BALANCE	\$15,987	\$13,764	\$5,273
Reserve for economic uncertainties	15,987	13,764	5,273

* Dollars in thousands, except in Salary Range.