

8120 Commission on Peace Officer Standards and Training

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0268 Peace Officers' Training Fund ^s			
BEGINNING BALANCE	\$23,088	\$21,516	\$14,712
Prior year adjustments	<u>2,790</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$25,878	\$21,516	\$14,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	245	205	205
130700 Penalties on Traffic Violations	38,341	36,522	35,772
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	57	60	60
150300 Income From Surplus Money Investments	148	750	750
161000 Escheat of Unclaimed Checks & Warrants	63	20	20
Transfers and Other Adjustments:			
FO0178 From Driver Training Penalty Assessment Fund per Control Section 24.10, Budget Acts	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,855</u>	<u>\$51,557</u>	<u>\$50,807</u>
Total Resources	\$78,733	\$73,073	\$65,519
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
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State Operations	43,266	37,595	38,327
Local Assistance	<u>13,951</u>	<u>20,766</u>	<u>20,826</u>
Total Expenditures and Expenditure Adjustments	<u>\$57,217</u>	<u>\$58,361</u>	<u>\$59,153</u>
FUND BALANCE	\$21,516	\$14,712	\$6,366
Reserve for economic uncertainties	21,516	14,712	6,366

* Dollars in thousands, except in Salary Range.