

5225 Department of Corrections and Rehabilitation**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
3115 Youthful Offender Block Grant Fund ^s			
BEGINNING BALANCE	\$643	\$641	-
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$641	\$641	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Government Code Section 16346	<u>-</u>	<u>-641</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-\$641</u>	<u>-</u>
Total Resources	<u>\$641</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$641	-	-
Reserve for economic uncertainties	641	-	-
3259 Recidivism Reduction Fund ^s			
BEGINNING BALANCE	-	-	\$81,109
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
5225 Department of Corrections and Rehabilitation			
State Operations	-	-	72,811
Capital Outlay	-	-	8,298
Expenditure Adjustments:			
5225 Department of Corrections and Rehabilitation			
Less funding provided by the General Fund (State Operations)	<u>-</u>	<u>-81,109</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-\$81,109</u>	<u>\$81,109</u>
FUND BALANCE	-	\$81,109	-
Reserve for economic uncertainties	-	81,109	-
8059 State Community Corrections Performance Incentive Fund ^s			
BEGINNING BALANCE	\$419	\$300	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	734	1,300	\$1,000
5225 Department of Corrections and Rehabilitation (Local Assistance)	138,290	101,043	128,264
Expenditure Adjustments:			
5225 Department of Corrections and Rehabilitation			
Less Funding Provided by the General Fund (Local Assistance)	<u>-138,905</u>	<u>-102,043</u>	<u>-129,265</u>
Total Expenditures and Expenditure Adjustments	<u>\$119</u>	<u>\$300</u>	<u>-\$1</u>
FUND BALANCE	\$300	-	\$1
Reserve for economic uncertainties	300	-	1

* Dollars in thousands, except in Salary Range.