

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3115 Youthful Offender Block Grant Fund ^s			
BEGINNING BALANCE	\$641	-	-
Adjusted Beginning Balance	\$641	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from Youthful Offender Block Grant Fund (3115) to General Fund (0001) per Government Code Section 16346	-641	-	-
Total Revenues, Transfers, and Other Adjustments	\$-641	-	-
FUND BALANCE	-	-	-
3259 Recidivism Reduction Fund ^s			
BEGINNING BALANCE	-	\$103,198	\$28,828
Adjusted Beginning Balance	-	\$103,198	\$28,828
Total Resources	-	\$103,198	\$28,828
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	-	15,000	-
5225 Department of Corrections and Rehabilitation (State Operations)	-	25,970	28,228
5227 Board of State and Community Corrections (Local Assistance)	-	32,400	300
7100 Employment Development Department (State Operations)	-	1,000	-
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	\$-103,198	-	-
Total Expenditures and Expenditure Adjustments	\$-103,198	\$74,370	\$28,528
FUND BALANCE	\$103,198	\$28,828	\$300
Reserve for economic uncertainties	103,198	28,828	300
8059 State Community Corrections Performance Incentive Fund ^s			
BEGINNING BALANCE	\$300	\$214	\$8
Adjusted Beginning Balance	\$300	\$214	\$8
Total Resources	\$300	\$214	\$8
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	1,086	1,206	1,000
5225 Department of Corrections and Rehabilitation (Local Assistance)	101,043	124,766	124,766
Expenditure Adjustments:			
Less Funding Provided by the General Fund (Local Assistance)	-102,043	-125,766	-125,766
Total Expenditures and Expenditure Adjustments	\$86	\$206	-
FUND BALANCE	\$214	\$8	\$8
Reserve for economic uncertainties	214	8	8

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.