

5225 Department of Corrections and Rehabilitation

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3259 Recidivism Reduction Fund^s			
BEGINNING BALANCE	\$103,198	\$76,269	\$513
Adjusted Beginning Balance	\$103,198	\$76,269	\$513
Total Resources	\$103,198	\$76,269	\$513
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (Local Assistance)	1,483	14,827	-
5225 Department of Corrections and Rehabilitation (State Operations)	14,676	28,611	-
5227 Board of State and Community Corrections (Local Assistance)	9,925	28,100	300
7100 Employment Development Department (State Operations)	845	4,218	-
Total Expenditures and Expenditure Adjustments	\$26,929	\$75,756	\$300
FUND BALANCE	\$76,269	\$513	\$213
Reserve for economic uncertainties	76,269	513	213
8059 State Community Corrections Performance Incentive Fund^s			
BEGINNING BALANCE	\$214	\$295	\$20
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$226	\$295	\$20
Total Resources	\$226	\$295	\$20
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0250 Judicial Branch (State Operations)	931	1,275	1,000
5225 Department of Corrections and Rehabilitation (Local Assistance)	124,772	125,097	129,657
Expenditure Adjustments:			
Less funding provided by General Fund (Local Assistance)	-125,772	-126,097	-130,657
Total Expenditures and Expenditure Adjustments	-\$69	\$275	-
FUND BALANCE	\$295	\$20	\$20
Reserve for economic uncertainties	295	20	20

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