

3340 California Conservation Corps**FUND CONDITION STATEMENTS**

| | 2011-12* | 2012-13* | 2013-14* |
|--|-----------------|-----------------|-----------------|
| 0318 Collins-Dugan California Conservation Corps Reimbursement Account ^s | | | |
| BEGINNING BALANCE | \$8,610 | \$6,340 | \$2,334 |
| Prior year adjustments | <u>8,724</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$17,334 | \$6,340 | \$2,334 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 142500 Miscellaneous Services to the Public | 30,520 | 30,763 | 28,818 |
| 150500 Interest Income From Interfund Loans | - | - | 67 |
| 161000 Escheat of Unclaimed Checks & Warrants | 1 | 1 | 1 |
| Transfers and Other Adjustments: | | | |
| FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011 | - | 2,000 | - |
| TO0001 To General Fund Loan per Item 3340-011-0318, Budget Act of 2011 | <u>-10,000</u> | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$20,521</u> | <u>\$32,764</u> | <u>\$28,886</u> |
| Total Resources | \$37,855 | \$39,104 | \$31,220 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 151 | - | - |
| 3340 California Conservation Corps (State Operations) | 31,364 | 36,597 | 29,039 |
| 8880 Financial Information System for California (State Operations) | <u>-</u> | <u>173</u> | <u>150</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$31,515</u> | <u>\$36,770</u> | <u>\$29,189</u> |
| FUND BALANCE | \$6,340 | \$2,334 | \$2,031 |
| Reserve for economic uncertainties | 6,340 | 2,334 | 2,031 |

* Dollars in thousands, except in Salary Range.