

**3340 California Conservation Corps****FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account <sup>s</sup></b>			
BEGINNING BALANCE	\$6,340	\$8,162	\$10,072
Prior year adjustments	<u>4,739</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,079	\$8,162	\$10,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142500 Miscellaneous Services to the Public	28,242	35,526	29,680
150300 Income From Surplus Money Investments	4	-	4
150500 Interest Income From Interfund Loans	7	67	7
161000 Escheat of Unclaimed Checks & Warrants	-	1	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 3340-011-0318, Budget Act of 2011	2,000	-	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$30,253</u>	<u>\$35,594</u>	<u>\$37,691</u>
Total Resources	\$41,332	\$43,756	\$47,763
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	8	-
3340 California Conservation Corps (State Operations)	33,011	33,526	30,221
8880 Financial Information System for California (State Operations)	<u>159</u>	<u>150</u>	<u>24</u>
Total Expenditures and Expenditure Adjustments	<u>\$33,170</u>	<u>\$33,684</u>	<u>\$30,245</u>
FUND BALANCE	\$8,162	\$10,072	\$17,518
Reserve for economic uncertainties	8,162	10,072	17,518

\* Dollars in thousands, except in Salary Range.