

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$8,162	\$8,355	\$14,046
Prior Year Adjustments	993	-	-
Adjusted Beginning Balance	\$9,155	\$8,355	\$14,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	30,170	29,718	28,615
4150500 Interest Income - Interfund Loans	-	7	7
4163000 Investment Income - Surplus Money Investments	1	4	4
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Collins-Dugan California Conservation Corps Reimbursement Account (0318), Budget Act of 2011	-	8,000	-
Total Revenues, Transfers, and Other Adjustments	\$30,172	\$37,729	\$28,626
Total Resources	\$39,327	\$46,084	\$42,672
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	-	-
3340 California Conservation Corps (State Operations)	30,813	32,014	33,833
8880 Financial Information System for California (State Operations)	150	24	56
Total Expenditures and Expenditure Adjustments	\$30,972	\$32,038	\$33,889
FUND BALANCE	\$8,355	\$14,046	\$8,783
Reserve for economic uncertainties	8,355	14,046	8,783

* 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.