

3830 San Joaquin River Conservancy

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0104 San Joaquin River Conservancy Fund [§]			
BEGINNING BALANCE	\$1,314	\$1,522	\$1,692
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$1,318	\$1,522	\$1,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151500 Miscellaneous Revenue - Use of Property and Money	302	300	300
Total Revenues, Transfers, and Other Adjustments	\$302	\$300	\$300
Total Resources	\$1,619	\$1,822	\$1,992
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3830 San Joaquin River Conservancy (State Operations)	96	130	126
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$97	\$130	\$126
FUND BALANCE	\$1,522	\$1,692	\$1,866
Reserve for economic uncertainties	1,522	1,692	1,866

* 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.