

3340 California Conservation Corps

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0318 Collins-Dugan Calif Conservation Corps Reimbursement Acct^s			
BEGINNING BALANCE	\$8,355	\$16,511	\$14,678
Prior Year Adjustments	<u>2,578</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,933	\$16,511	\$14,678
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	33,332	38,642	34,216
4150500 Interest Income - Interfund Loans	94	7	7
4163000 Investment Income - Surplus Money Investments	3	4	4
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to the Collins-Dugan California Conservation Corps Reimbursement Account (0318), Budget Act of 2011	<u>8,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$41,429</u>	<u>\$38,653</u>	<u>\$34,227</u>
Total Resources	\$52,362	\$55,164	\$48,905
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3340 California Conservation Corps (State Operations)	35,827	40,430	37,706
8880 Financial Information System for California (State Operations)	<u>24</u>	<u>56</u>	<u>46</u>
Total Expenditures and Expenditure Adjustments	<u>\$35,851</u>	<u>\$40,486</u>	<u>\$37,752</u>
FUND BALANCE	\$16,511	\$14,678	\$11,153
Reserve for economic uncertainties	16,511	14,678	11,153

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