

## 3125 California Tahoe Conservancy

## FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
<b>0286 Lake Tahoe Conservancy Account <sup>s</sup></b>			
BEGINNING BALANCE	\$4,530	\$5,534	\$5,322
Prior Year Adjustments	3,306	-	-
Adjusted Beginning Balance	\$7,836	\$5,534	\$5,322
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	1,111	1,081	1,081
Total Revenues, Transfers, and Other Adjustments	\$1,111	\$1,081	\$1,081
Total Resources	\$8,947	\$6,615	\$6,403
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3125 California Tahoe Conservancy (State Operations)	966	1,072	1,086
3125 California Tahoe Conservancy (Local Assistance)	567	-	-
3125 California Tahoe Conservancy (Capital Outlay)	1,875	100	100
3790 Department of Parks and Recreation (State Operations)	-	120	120
8880 Financial Information System for California (State Operations)	5	1	2
Total Expenditures and Expenditure Adjustments	\$3,413	\$1,293	\$1,308
FUND BALANCE	\$5,534	\$5,322	\$5,095
Reserve for economic uncertainties	5,534	5,322	5,095

\* 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.