NATURAL RESOURCES RES 1

3860 Department of Water Resources

Description Part California Water Fund Part	FUND CONDITION STATEMENTS	2014-15*	2015-16*	2016-17*
BEGINNING BALANCE \$35 \$35 \$35 Adjusted Beginning Balance \$35 \$35 \$35 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments - - 1,100 Loan Repayment from the General Fund (0001) to the California Water Fund (0144) per Budget Act of the Adjustments - - 1,100 Total Resources, Transfers, and Other Adjustments 335 \$35 \$31,103 FUND BALANCE \$35 \$35 \$35 \$1,135 FUND BALANCE \$75 \$75 \$75 \$75 Adjusted Beginning Balance \$75 \$75 \$75 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments - - 2,400 Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008 \$75 \$75 \$2,400 Total Revenues, Transfers, and Other Adjustments - - - 2,240 Total Revenues, Transfers, and Other Adjustments - - - - - - - - - -<		2014-13	2013-10	2010-17
Adjusted Beginning Balance \$35 \$35 \$35 \$35 \$35 \$25 \$25 \$25 \$35		#25	#25	¢οσ
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Transfers and Other Adjustments		\$35	\$35	\$35
Dean Repayment from the General Fund (0001) to the California Water Fund (0144) per 1,100				
Total Revenues, Transfers, and Other Adjustments S.1.00 Total Revenues, Transfers, and Other Adjustments S.3.5 S.3.5 FUND BALANCE S.3.5 S.3.5 S.1.135 Reserve for economic uncertainties S.7.5 S.7.5 REGINNING BALANCE S.7.5 S.7.5 S.7.5 Adjusted Beginning Balance S.7.5 S.7.5 S.7.5 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS S.7.5 S.7.5 Transfers and Other Adjustments S.7.5 S.7.5 S.7.5 FUND BALANCE S.7.5 S.7.5 S.7.5 S.7.5 FUND BALANCE S.7.5 S.7.5 S.7.5 S.7.5 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS S.7.5 S.7.5 S.7.5 Total Resources S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 FUND BALANCE S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 FUND BALANCE S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 FUND BALANCE S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 S.7.5 Reserve for economic uncertainties S.7.5 S.	•	_	_	1 100
Total Revenues, Transfers, and Other Adjustments 35 35 51.100 Total Resources 358 355 51.135 FUND BALANCE 35 35 51.135 Reserve for economic uncertainties 35 35 1.135 0244 Environmental Water Fund* BEGINNING BALANCE \$75 \$75 Adjusted Beginning Balance \$75 \$75 EVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$75 \$240 Transfers and Other Adjustments \$2 \$2 \$20 Total Revenues, Transfers, and Other Adjustments \$1 \$2 \$40 Total Revenues, Transfers, and Other Adjustments \$75 \$75 \$2,470 Total Revenues, Transfers, and Other Adjustments \$1 \$1 \$2,400 Total Revenues, Transfers, and Other Adjustments \$75 \$75 \$2,475 FUND BALANCE \$1 \$1 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1 \$2 \$1				1,100
Total Resources				\$1.100
Name		\$35	\$35	
Reserve for economic uncertainties 35 35 1,135 0244 Environmental Water Fund ** 875 \$75 \$75 Adjusted Beginning Balance \$75 \$75 \$75 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$875 \$2,400 Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) \$1 \$2,400 per Budget Act Item 3860-013-0244, Budget Act of 2008 \$1 \$2,400 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties \$1,600 \$1,935 \$1,825 REGINNING BALANCE				
BEGINNING BALANCE				
BEGINNING BALANCE \$75 \$75 \$75 Adjusted Beginning Balance \$75 \$75 \$75 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments \$75 \$2,400 Transfers and Other Adjustments \$75 \$2,400 \$2,400 per Budget Act Item 3860-013-0244, Budget Act of 2008 \$75 \$275 \$2,475 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties \$160 \$1,935 \$1,825 FUND BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments \$1,660 \$1,935 \$1,825 Adjusted Beginning Balance \$1,650 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,255 \$1,313 \$1,313 Total Revenues, Transfers, and Other Adjustments \$12,558 \$13,137 \$1,313 Total Revenues, Transfers, and Other Adjustments \$12,558 \$1,312 \$1,32 Total Revenues, Transfers		00	00	1,100
Adjusted Beginning Balance \$75		07 5	075	Ф 7.5
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transfers and Other Adjustments 2,400 Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 366-013-0244, Budget Act of 2008 - - 2,400 Total Revenues, Transfers, and Other Adjustments \$75 \$75 \$2,475 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties 7 75 2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments 21 - - Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,639 \$1,335 \$1,825 4121200 Delinquent Fees 5 - - - - 4122400 Other Regulatory Licenses and Permits \$12,868 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,137 \$13,1				
Transfers and Other Adjustments 2, 400 Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) - - 2,400 per Budget Act Item 3860-013-0244, Budget Act of 2008 - - \$2,400 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties - 7 2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments -21 - - Adjusted Beginning Balance \$1,630 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues. 5 - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Revenues, Transfers, and Other Adjustments \$12,858 \$13,137 \$13,137 Total Revenues, Transfers, and Other Adjustments \$12,858 \$13,237 \$13,337		\$75	\$75	\$75
Loan Repayment from the General Fund (0001) to the Environmental Water Fund (0244) per Budget Act Item 3860-013-0244, Budget Act of 2008 — 2,400 Total Revenues, Transfers, and Other Adjustments \$75 \$75 \$2,475 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 2,475 Reserve for economic uncertainties 75 75 2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments 2-21 - - Adjusted Beginning Balance \$1,639 \$1,335 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1,639 \$1,337 \$1,317 A121200 Delinquent Fees 5 - - - 4129400 Other Regulatory Licenses and Permits \$12,858 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 314,502 \$15,072 \$1,328 8880 Financial Information System for California (State Operations) 10 22<				
per Budget Act Item 3860-013-0244, Budget Act of 2008 - - \$2,400 Total Revenues, Transfers, and Other Adjustments - \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties 75 75 \$2,475 Reserve for economic uncertainties \$1,660 \$1,935 \$1,825 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments 21 - - Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4122400 Delinquent Fees 5 - - - 4 129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 13,137 13,137 13,137 13,137 13,137 1041 Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$12,558 13,225 13,228 880 Financial Information System for California (State Operations)	,			2.400
Total Revenues, Transfers, and Other Adjustments 9. \$2,400 Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties 75 \$75 \$2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments -21 -0 -0 Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *16,630 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$5 5 6 - 412200 Delinquent Fees 5 5 5 - - 412400 Other Regulatory Licenses and Permits \$12,858 \$13,137 \$13,137 - Total Revenues, Transfers, and Other Adjustments \$12,858 \$13,137 \$13,137 - <td></td> <td>-</td> <td>-</td> <td>2,400</td>		-	-	2,400
Total Resources \$75 \$75 \$2,475 FUND BALANCE \$75 \$75 \$2,475 Reserve for economic uncertainties 75 \$75 \$2,475 Reserve for economic uncertainties 75 \$2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments 2-21 -2-2 -2-2 Adjusted Beginning Balance \$1,609 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$1,935 \$1,935 \$1,825 Revenues \$12,900 \$13,137				\$2,400
FUND BALANCE		\$75	\$75	
Reserve for economic uncertainties 75 75 2,475 BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments -21 -0 2 Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES 5 - - 4121200 Delinquent Fees 5 - - - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures \$12,558 13,225 13,237 Total Expenditures of Water Resources (State Operations) 12,558 13,225 13,325 8800 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,558 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties <t< td=""><td></td><td></td><td></td><td></td></t<>				
BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments -21 - - Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES \$13,137<		•		
BEGINNING BALANCE \$1,660 \$1,935 \$1,825 Prior Year Adjustments -21 Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS St.639 \$1,935 \$1,825 Revenues: 4121200 Delinquent Fees 5 - - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,258 13,258	Reserve for economic uncertainties	75	75	2,475
Prior Year Adjustments -21 - - Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES, TRANSFERS, AND OTHER ADJUSTMENTS SEVENUES SEVENUES <td>•</td> <td></td> <td></td> <td></td>	•			
Adjusted Beginning Balance \$1,639 \$1,935 \$1,825 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS TREVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$12,858 \$13,137 \$14,962 \$14,962 \$15,072 \$14,962 <	BEGINNING BALANCE	\$1,660	\$1,935	\$1,825
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4121200 Delinquent Fees 5 - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 8 \$12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund \$4,452 - -\$23 Prior Year Adjustments -3 - - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Prior Year Adjustments	21	<u> </u>	
Revenues: 4121200 Delinquent Fees 5 - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: 3860 Department of Water Resources (State Operations) 12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 \$1,825 \$1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund \$4,452 - -\$23 Prior Year Adjustments 3 - -\$23 Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Adjusted Beginning Balance	\$1,639	\$1,935	\$1,825
4121200 Delinquent Fees 5 - - 4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS *** *** *** Expenditures: *** *** 12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 \$1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund* \$4,452 - -\$23 Prior Year Adjustments \$4,452 - -\$23 Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
4129400 Other Regulatory Licenses and Permits 12,858 13,137 13,137 Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$12,558 \$13,225 \$13,328 Expenditures: \$2 \$17 3860 Department of Water Resources (State Operations) \$10 \$2 \$17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties \$1,935 \$1,825 \$1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund \$4,452 - -\$23 Prior Year Adjustments \$4,452 - -\$23 Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,449 - -\$23				
Total Revenues, Transfers, and Other Adjustments \$12,863 \$13,137 \$13,137 Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$12,558 13,225 13,328 8880 Department of Water Resources (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund S \$4,452 - -\$23 Prior Year Adjustments -3 - - -\$23 Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,449 - -\$23	·		-	-
Total Resources \$14,502 \$15,072 \$14,962 EXPENDITURE AND EXPENDITURE ADJUSTMENTS \$12,558 \$13,225 \$13,328 Expenditures: \$2 \$17 3860 Department of Water Resources (State Operations) \$10 \$22 \$17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties \$1,935 \$1,825 \$1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund \$4,452 - -\$23 Prior Year Adjustments \$4,452 - -\$23 Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$4,449 - -\$23	Ç .	<u> </u>		
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 3860 Department of Water Resources (State Operations) 12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund * BEGINNING BALANCE \$4,452 - -\$23 Prior Year Adjustments -3 - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Total Revenues, Transfers, and Other Adjustments	\$12,863	\$13,137	\$13,137
Expenditures: 3860 Department of Water Resources (State Operations) 12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund \$4,452 - -\$23 Prior Year Adjustments -3 - - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		\$14,502	\$15,072	\$14,962
3860 Department of Water Resources (State Operations) 12,558 13,225 13,328 8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund * BEGINNING BALANCE \$4,452 - -\$23 Prior Year Adjustments -3 - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
8880 Financial Information System for California (State Operations) 10 22 17 Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund * BEGINNING BALANCE \$4,452 - -\$23 Prior Year Adjustments -3 - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** -*** -***	·	40.550	40.005	40.000
Total Expenditures and Expenditure Adjustments \$12,568 \$13,247 \$13,345 FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund * BEGINNING BALANCE \$4,452 - -\$23 Prior Year Adjustments -3 - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *** *** -**		•	,	
FUND BALANCE \$1,935 \$1,825 \$1,617 Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund * BEGINNING BALANCE \$4,452 - -\$23 Prior Year Adjustments -3 - - Adjusted Beginning Balance \$4,449 - -\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS *4,449 - -\$23				
Reserve for economic uncertainties 1,935 1,825 1,617 3210 Davis-Dolwig Account, California Water Resources Development Bond Fund BEGINNING BALANCE \$4,452\$23 Prior Year Adjustments -3 Adjusted Beginning Balance \$4,449\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund BEGINNING BALANCE \$4,452\$23 Prior Year Adjustments -3 Adjusted Beginning Balance \$4,449\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
BEGINNING BALANCE \$4,452 \$23 Prior Year Adjustments -3 - Adjusted Beginning Balance \$4,449 \$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS \$23	Reserve for economic uncertainties	1,935	1,825	1,617
Prior Year Adjustments3	3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
Adjusted Beginning Balance \$4,449\$23 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	BEGINNING BALANCE	\$4,452	-	-\$23
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	Prior Year Adjustments	-3	<u> </u>	<u> </u>
	Adjusted Beginning Balance	\$4,449	-	-\$23
Transfers and Other Adjustments	REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
	Transfers and Other Adjustments			

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

RES 2 NATURAL RESOURCES

3860 Department of Water Resources

	2014-15*	2015-16*	2016-17*
Revenue Transfer from Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Development Bond Fund (3210) per Chapter 39, Statutes of 2012	10,000	\$10,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$10,000	\$10,000	\$10,000
Total Resources	\$14,449	\$10,000	\$9,977
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
3860 Department of Water Resources (State Operations)	14,449	10,005	9,964
8880 Financial Information System for California (State Operations)	<u>-</u>	18	13
Total Expenditures and Expenditure Adjustments	\$14,449	\$10,023	\$9,977
FUND BALANCE	-	-\$23	-
Reserve for economic uncertainties	-	-23	-
9749 CalConserve Water Use Efficiency Revolving Fund N			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (Local Assistance)	-	10,000	-
Expenditure Adjustments:			
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of	-	-10,000	-
2014 (Local Assistance)			
FUND BALANCE	-	-	-

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