

3980 Office of Environmental Health Hazard Assessment**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$4,123	\$5,464	\$5,263
Prior year adjustments	103	-	-
Adjusted Beginning Balance	\$4,226	\$5,464	\$5,263
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	14	20	20
164400 Civil & Criminal Violation Assessment	3,334	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$3,348	\$2,020	\$2,020
Total Resources	\$7,574	\$7,484	\$7,283
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,096	2,211	2,725
8880 Financial Information System for California (State Operations)	11	10	2
Total Expenditures and Expenditure Adjustments	\$2,110	\$2,221	\$2,727
FUND BALANCE	\$5,464	\$5,263	\$4,556
Reserve for economic uncertainties	5,464	5,263	4,556

* Dollars in thousands, except in Salary Range.