

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
3056 Safe Drinking Water and Toxic Enforcement Fund^s			
BEGINNING BALANCE	\$5,464	\$6,823	\$4,776
Prior Year Adjustments	<u>20</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,484	\$6,823	\$4,776
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	14	20	20
4170700 Civil and Criminal Violation Assessment	<u>3,376</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,390</u>	<u>\$2,020</u>	<u>\$2,020</u>
Total Resources	\$8,874	\$8,843	\$6,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	2,041	4,065	2,539
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,052</u>	<u>\$4,067</u>	<u>\$2,544</u>
FUND BALANCE	\$6,823	\$4,776	\$4,252
Reserve for economic uncertainties	6,823	4,776	4,252

* 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.