

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$1,225	\$3,528	\$4,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	49	49	49
164400 Civil & Criminal Violation Assessment	<u>2,622</u>	<u>1,175</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,671</u>	<u>\$1,224</u>	<u>\$1,549</u>
Total Resources	\$3,896	\$4,752	\$5,614
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>368</u>	<u>687</u>	<u>875</u>
Total Expenditures and Expenditure Adjustments	<u>\$368</u>	<u>\$687</u>	<u>\$875</u>
FUND BALANCE	\$3,528	\$4,065	\$4,739
Reserve for economic uncertainties	3,528	4,065	4,739

* Dollars in thousands, except in Salary Range.