

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$6,303	\$8,975	\$6,620
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$6,307	\$8,975	\$6,620
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	178	49	49
164400 Civil & Criminal Violation Assessment	3,346	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$3,524	\$1,549	\$1,549
Total Resources	\$9,831	\$10,524	\$8,169
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	2
3980 Office of Environmental Health Hazard Assessment (State Operations)	855	3,903	4,125
8880 Financial Information System for California (State Operations)	-	-	1
Total Expenditures and Expenditure Adjustments	\$856	\$3,904	\$4,128
FUND BALANCE	\$8,975	\$6,620	\$4,041
Reserve for economic uncertainties	8,975	6,620	4,041

* Dollars in thousands, except in Salary Range.