

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$8,975	\$6,848	\$4,096
Prior year adjustments	199	-	-
Adjusted Beginning Balance	<u>\$9,174</u>	<u>\$6,848</u>	<u>\$4,096</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	50	49	49
164400 Civil & Criminal Violation Assessment	972	1,100	1,100
Total Revenues, Transfers, and Other Adjustments	<u>\$1,022</u>	<u>\$1,149</u>	<u>\$1,149</u>
Total Resources	\$10,196	\$7,997	\$5,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,347	3,898	3,358
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	<u>\$3,348</u>	<u>\$3,901</u>	<u>\$3,363</u>
FUND BALANCE	\$6,848	\$4,096	\$1,882
Reserve for economic uncertainties	6,848	4,096	1,882

* Dollars in thousands, except in Salary Range.