

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

| | 2010-11* | 2011-12* | 2012-13* |
|--|----------------|----------------|----------------|
| 3056 Safe Drinking Water and Toxic Enforcement Fund ^s | | | |
| BEGINNING BALANCE | \$6,848 | \$5,555 | \$2,708 |
| Prior year adjustments | <u>37</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$6,885 | \$5,555 | \$2,708 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 27 | 30 | 30 |
| 164400 Civil & Criminal Violation Assessment | <u>2,259</u> | <u>1,500</u> | <u>1,500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$2,286</u> | <u>\$1,530</u> | <u>\$1,530</u> |
| Total Resources | \$9,171 | \$7,085 | \$4,238 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | 2 | 5 | 5 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 3,613 | 4,372 | 2,259 |
| 8880 Financial Information System for California (State Operations) | <u>1</u> | <u>-</u> | <u>-</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$3,616</u> | <u>\$4,377</u> | <u>\$2,264</u> |
| FUND BALANCE | \$5,555 | \$2,708 | \$1,974 |
| Reserve for economic uncertainties | 5,555 | 2,708 | 1,974 |

* Dollars in thousands, except in Salary Range.