

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$6,823	\$6,255	\$5,643
Prior Year Adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,829	\$6,255	\$5,643
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	13	20	20
4170700 Civil and Criminal Violation Assessment	<u>3,375</u>	<u>2,000</u>	<u>2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,388</u>	<u>\$2,020</u>	<u>\$2,020</u>
Total Resources	\$10,217	\$8,275	\$7,663
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,960	2,627	3,740
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,962</u>	<u>\$2,632</u>	<u>\$3,743</u>
FUND BALANCE	\$6,255	\$5,643	\$3,920
Reserve for economic uncertainties	6,255	5,643	3,920

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.