

3980 Office of Environmental Health Hazard Assessment**FUND CONDITION STATEMENTS**

| | 2006-07* | 2007-08* | 2008-09* |
|--|----------------|----------------|----------------|
| 3056 Safe Drinking Water and Toxic Enforcement Fund^s | | | |
| BEGINNING BALANCE | \$3,528 | \$4,418 | \$5,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 150300 Income From Surplus Money Investments | 162 | 49 | 49 |
| 164400 Civil & Criminal Violation Assessment | <u>1,383</u> | <u>1,500</u> | <u>1,500</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$1,545</u> | <u>\$1,549</u> | <u>\$1,549</u> |
| Total Resources | \$5,073 | \$5,967 | \$6,549 |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0840 State Controller (State Operations) | - | - | 1 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | <u>655</u> | <u>967</u> | <u>924</u> |
| Total Expenditures and Expenditure Adjustments | <u>\$655</u> | <u>\$967</u> | <u>\$925</u> |
| FUND BALANCE | \$4,418 | \$5,000 | \$5,624 |
| Reserve for economic uncertainties | 4,418 | 5,000 | 5,624 |

* Dollars in thousands, except in Salary Range.