

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

	2011-12*	2012-13*	2013-14*
<b>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,555	\$4,123	\$3,404
Prior year adjustments	38	-	-
Adjusted Beginning Balance	\$5,593	\$4,123	\$3,404
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	17	30	30
164400 Civil & Criminal Violation Assessment	2,542	1,500	1,500
Total Revenues, Transfers, and Other Adjustments	\$2,559	\$1,530	\$1,530
Total Resources	\$8,152	\$5,653	\$4,934
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	6	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	4,024	2,231	2,160
8880 Financial Information System for California (State Operations)	-	12	10
Total Expenditures and Expenditure Adjustments	\$4,029	\$2,249	\$2,170
FUND BALANCE	\$4,123	\$3,404	\$2,764
Reserve for economic uncertainties	4,123	3,404	2,764

\* Dollars in thousands, except in Salary Range.