

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 | \$6,943 |
| Prior Year Adjustments | <u>6</u> | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$6,829 | \$6,255 | \$6,943 |
| 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>3,300</u> | <u>2,000</u> |
| Total Revenues, Transfers, and Other Adjustments | <u>\$3,388</u> | <u>\$3,320</u> | <u>\$2,020</u> |
| Total Resources | \$10,217 | \$9,575 | \$8,963 |
| 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 | \$6,943 | \$5,220 |
| Reserve for economic uncertainties | 6,255 | 6,943 | 5,220 |

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