

3980 Office of Environmental Health Hazard Assessment

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
3056 Safe Drinking Water and Toxic Enforcement Fund ^s			
BEGINNING BALANCE	\$4,418	\$6,303	\$7,926
Prior year adjustments	<u>6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,424	\$6,303	\$7,926
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	188	49	49
164400 Civil & Criminal Violation Assessment	<u>2,588</u>	<u>2,500</u>	<u>1,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,776</u>	<u>\$2,549</u>	<u>\$1,549</u>
Total Resources	\$7,200	\$8,852	\$9,475
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	-
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>897</u>	<u>925</u>	<u>1,427</u>
Total Expenditures and Expenditure Adjustments	<u>\$897</u>	<u>\$926</u>	<u>\$1,427</u>
FUND BALANCE	\$6,303	\$7,926	\$8,048
Reserve for economic uncertainties	6,303	7,926	8,048

* Dollars in thousands