

3940 State Water Resources Control Board							
FUND CONDITION STATEMENTS							
	2013-14*	2014-15*	2015-16*	2016-17*	2017-18*	2018-19*	2019-20*
0179 Environmental Laboratory Improvement Fund							
BEGINNING BALANCE	\$ 1,155	\$ 1,362	\$ 852	\$ 400	\$ 400	\$ 400	\$ 400
Prior year adjustments 1/	23						
Adjusted Beginning Balance	\$ 1,178	\$ 1,362	\$ 852	\$ 400	\$ 400	\$ 400	\$ 400
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
4129200 Other Regulatory Fees 2/	2,907	1,760	2,200	2,200	2,200	2,200	2,200
4129400 Other Regulatory Licenses and Permits							
4163000 Investment Income- Surplus Money Investments	3	2	2	2	2	2	2
Transfers and Other Adjustments:							
FO0001 From General Fund, loan repayment per item xxx-xx-xxxx							
Total Revenues, Transfers, and Other Adjustments	\$ 2,910	\$ 1,762	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202	\$ 2,202
Total Resources	\$ 4,088	\$ 3,124	\$ 3,054	\$ 2,602	\$ 2,602	\$ 2,602	\$ 2,602
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
0840 State Controller (State Operations)							
4265 Department of Public Health (State Operations)	2,712						
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State Operations		2,272	3,302	3,302	3,302	3,302	3,302
Local Assistance							
Capital Outlay							
8880 Financial Information System for CA (State Operations)	13						
Total Expenditures and Expenditure Adjustments	\$ 2,725	\$ 2,272	\$ 3,302	\$ 3,302	\$ 3,302	\$ 3,302	\$ 3,302
FUND BALANCE	\$ 1,362	\$ 852	\$ (248)	\$ (700)	\$ (700)	\$ (700)	\$ (700)
* Whole Dollars							
1/ Prior year adjustments is the "Total Prior Year Adjustment for the FCS" amount from the DFB. Rounding adjustments may be necessary to reconcile the ending fund balance on FCS to the DFB. Rounding adjustments can be included in the PY adjustment amount on the FCS.							
2/ FY 14-15 the revenue total includes a reduction of approximately \$500 thousand in refunds that were sent to the National Laboratory Accreditation Program from past year overcharges from CDPH							