3940 State Water Resources Control Board							
FUND CONDITION STATEMENTS							
	2014-15*	2015-16*	2016-17*	2017-18*	2018-19*	2019-20*	2020-21*
0179 Environmetal Laboraory Improvement Fund							
BEGINNING BALANCE	$ 1,362	$ 859	$ 111	$ 170	$ 232	$ 297	$ 365
Prior year adjustments 1/							
Adjusted Beginning Balance	$ 1,362	$ 859	$ 111	$ 170	$ 232	$ 297	$ 365
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
4129200 Other Regulatory Fees	1,760	2,183	3,404	3,574	3,753	3,941	4,138
4129400 Other Regulatory Licenses and Permits							
4163000 Investment Income- Surplus Money Investments	2	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	$ 1,762	$ 2,185	$ 3,406	$ 3,576	$ 3,755	$ 3,943	$ 4,140
Total Resources	$ 3,124	$ 3,044	$ 3,517	$ 3,746	$ 3,987	$ 4,240	$ 4,505
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
0840 State Controller (State Operations)							
4265 Department of Public Health (State Operations)							
3940 State Water Resources Control Board							
State Operations	2,265[2]	2,933[2]	3,347[2]	3,514	3,690	3,875	4,068
Local Assistance							
Capital Outlay							
8880 Financial Information System for CA (State Operations)							
Total Expenditures and Expenditure Adjustments	$ 2,265	$ 2,933	$ 3,347	$ 3,514	$ 3,690	$ 3,875	$ 4,068
FUND BALANCE	$ 859	$ 111	$ 170	$ 232	$ 297	$ 365	$ 437

* 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] Budgeted expenditures appropriated by the 2016 Budget Act