

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$3,923	\$4,174	-
Prior year adjustments	-105	-	-
Adjusted Beginning Balance	<u>\$3,818</u>	<u>\$4,174</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	16,048	15,500	\$15,500
215000 Income from Investments	<u>97</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$16,145</u>	<u>\$15,500</u>	<u>\$15,500</u>
Total Resources	\$19,963	\$19,674	\$15,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	8	10
0860 State Board of Equalization (State Operations)	1,787	2,238	2,240
3540 Department of Forestry and Fire Protection (State Operations)	4	31	33
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	<u>13,990</u>	<u>17,397</u>	<u>13,217</u>
Total Expenditures and Expenditure Adjustments	<u>\$15,789</u>	<u>\$19,674</u>	<u>\$15,500</u>
FUND BALANCE	\$4,174	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$11,800	\$5,666	\$353
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,852	\$5,666	\$353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	<u>2,341</u>	<u>1,728</u>	<u>1,148</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,341</u>	<u>\$1,728</u>	<u>\$1,148</u>
Total Resources	\$14,193	\$7,394	\$1,501
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	31	29
0860 State Board of Equalization (State Operations)	<u>8,511</u>	<u>7,010</u>	<u>1,180</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,527</u>	<u>\$7,041</u>	<u>\$1,209</u>
FUND BALANCE	\$5,666	\$353	\$292
Reserve for economic uncertainties	5,666	353	292

* Dollars in thousands, except in Salary Range.