

0860 State Board of Equalization**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$4,174	\$4,048	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$4,171	\$4,048	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	15,175	14,000	\$14,000
215000 Income from Investments	125	-	-
Total Revenues, Transfers, and Other Adjustments	\$15,300	\$14,000	\$14,000
Total Resources	\$19,471	\$18,048	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	10	11
0860 State Board of Equalization (State Operations)	1,912	2,243	2,309
3540 Department of Forestry and Fire Protection (State Operations)	3	33	34
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	13,500	15,762	11,646
Total Expenditures and Expenditure Adjustments	\$15,423	\$18,048	\$14,000
FUND BALANCE	\$4,048	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$5,666	\$1,090	\$1,132
Prior year adjustments	-52	-	-
Adjusted Beginning Balance	\$5,614	\$1,090	\$1,132
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	2,223	1,269	1,166
Total Revenues, Transfers, and Other Adjustments	\$2,223	\$1,269	\$1,166
Total Resources	\$7,837	\$2,359	\$2,298
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	31	29	5
0860 State Board of Equalization (State Operations)	6,716	1,198	1,129
Total Expenditures and Expenditure Adjustments	\$6,747	\$1,227	\$1,134
FUND BALANCE	\$1,090	\$1,132	\$1,164
Reserve for economic uncertainties	1,090	1,132	1,164

* Dollars in thousands, except in Salary Range.