

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$261	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-261</u>	<u>-404</u>	<u>-404</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$5,691	\$5,786	\$4,093
Prior year adjustments	<u>-47</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,644	\$5,786	\$4,093
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	4	6	6
161900 Other Revenue - Cost Recoveries	<u>66,391</u>	<u>68,900</u>	<u>88,452</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$66,395</u>	<u>\$68,906</u>	<u>\$88,458</u>
Total Resources	\$72,039	\$74,692	\$92,551
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	10
1730 Franchise Tax Board (State Operations)	10,547	12,788	15,206
9901 Various Departments (Local Assistance)	55,697	57,800	74,202
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$66,253</u>	<u>\$70,599</u>	<u>\$89,418</u>
FUND BALANCE	\$5,786	\$4,093	\$3,133
Reserve for economic uncertainties	5,786	4,093	3,133

* Dollars in thousands, except in Salary Range.