

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$442	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-442</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	\$2,300	\$3,459	\$3,558
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	<u>76,881</u>	<u>71,764</u>	<u>71,764</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$76,882</u>	<u>\$71,765</u>	<u>\$71,765</u>
Total Resources	\$79,182	\$75,224	\$75,323
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	19	60	20
1730 Franchise Tax Board (State Operations)	9,370	11,356	11,145
8880 Financial Information System for California (State Operations)	9	36	10
9901 Various Departments (Local Assistance)	66,325	60,214	60,214
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$75,723</u>	<u>\$71,666</u>	<u>\$71,389</u>
FUND BALANCE	\$3,459	\$3,558	\$3,934
Reserve for economic uncertainties	3,459	3,558	3,934

* Dollars in thousands, except in Salary Range.