

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0063 Motor Vehicle Transportation Tax Account Transportation Tax Fund ^s			
BEGINNING BALANCE	\$1,751	\$1,752	\$1
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund per Item 0860-011-0063, Budget Acts of 2013 and 2014	-	-1,751	-1
Total Revenues, Transfers, and Other Adjustments	\$1	-\$1,751	-\$1
Total Resources	\$1,752	\$1	-
FUND BALANCE	\$1,752	\$1	-
Reserve for economic uncertainties	1,752	1	-
0965 Timber Tax Fund ⁿ			
BEGINNING BALANCE	\$2,245	\$2,127	-
Prior year adjustments	640	-	-
Adjusted Beginning Balance	\$2,885	\$2,127	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	7,209	7,000	\$7,000
215000 Income from Investments	6	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,215	\$7,000	\$7,000
Total Resources	\$10,100	\$9,127	\$7,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	1	-
0860 State Board of Equalization (State Operations)	1,469	2,447	2,407
3540 Department of Forestry and Fire Protection (State Operations)	4	-	-
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	6,476	6,679	4,591
8880 Financial Information System for California (State Operations)	12	-	2
Total Expenditures and Expenditure Adjustments	\$7,973	\$9,127	\$7,000
FUND BALANCE	\$2,127	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^s			
BEGINNING BALANCE	\$8,191	\$8,760	\$8,713
Prior year adjustments	72	-	-
Adjusted Beginning Balance	\$8,263	\$8,760	\$8,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	1,696	1,518	1,518
Total Revenues, Transfers, and Other Adjustments	\$1,696	\$1,518	\$1,518
Total Resources	\$9,959	\$10,278	\$10,231
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	1	-
0860 State Board of Equalization (State Operations)	1,189	1,559	1,622
8880 Financial Information System for California (State Operations)	6	5	1
Total Expenditures and Expenditure Adjustments	\$1,199	\$1,565	\$1,623
FUND BALANCE	\$8,760	\$8,713	\$8,608

* Dollars in thousands, except in Salary Range.

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Reserve for economic uncertainties	8,760	8,713	8,608

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