

7730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$110	\$404	\$404
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)	<u>-110</u>	<u>-404</u>	<u>-404</u>
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$5,827	\$2,588	\$3,770
Prior Year Adjustments	<u>-953</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,874	\$2,588	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	79,896	80,022	80,022
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>10</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$79,907</u>	<u>\$80,023</u>	<u>\$80,023</u>
Total Resources	\$84,780	\$82,611	\$83,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7730 Franchise Tax Board (State Operations)	9,644	11,642	11,953
8880 Financial Information System for California (State Operations)	51	56	20
9901 Various Departments (Local Assistance)	<u>72,495</u>	<u>67,143</u>	<u>67,143</u>
Total Expenditures and Expenditure Adjustments	<u>\$82,192</u>	<u>\$78,841</u>	<u>\$79,116</u>
FUND BALANCE	\$2,588	\$3,770	\$4,676
Reserve for economic uncertainties	2,588	3,770	4,676

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.