

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$4,048	\$4,078	-
Prior year adjustments	-74	-	-
Adjusted Beginning Balance	<u>\$3,974</u>	<u>\$4,078</u>	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	13,515	14,000	\$14,000
215000 Income from Investments	106	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,621</u>	<u>\$14,000</u>	<u>\$14,000</u>
Total Resources	\$17,595	\$18,078	\$14,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	11	1
0860 State Board of Equalization (State Operations)	1,820	2,308	2,321
3540 Department of Forestry and Fire Protection (State Operations)	5	34	34
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	11,682	15,725	11,644
Total Expenditures and Expenditure Adjustments	<u>\$13,517</u>	<u>\$18,078</u>	<u>\$14,000</u>
FUND BALANCE	\$4,078	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$1,090	\$1,797	\$1,933
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	1,934	1,271	1,271
Total Revenues, Transfers, and Other Adjustments	<u>\$1,934</u>	<u>\$1,271</u>	<u>\$1,271</u>
Total Resources	\$3,024	\$3,068	\$3,204
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	29	5	-
0860 State Board of Equalization (State Operations)	1,198	1,130	682
Total Expenditures and Expenditure Adjustments	<u>\$1,227</u>	<u>\$1,135</u>	<u>\$682</u>
FUND BALANCE	\$1,797	\$1,933	\$2,522
Reserve for economic uncertainties	1,797	1,933	2,522

* Dollars in thousands