

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$1,919	\$1,147	-
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,921	\$1,147	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	2,965	3,500	\$4,500
215000 Income from Investments	<u>2</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,967</u>	<u>\$3,500</u>	<u>\$4,500</u>
Total Resources	\$4,888	\$4,647	\$4,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
0860 State Board of Equalization (State Operations)	1,808	2,321	2,370
3540 Department of Forestry and Fire Protection (State Operations)	3	33	35
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	<u>1,929</u>	<u>2,292</u>	<u>2,095</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,741</u>	<u>\$4,647</u>	<u>\$4,500</u>
FUND BALANCE	\$1,147	-	-
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$2,560	\$3,689	\$4,604
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
110500 Cigarette Tax	<u>1,778</u>	<u>1,687</u>	<u>1,687</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,778</u>	<u>\$1,687</u>	<u>\$1,687</u>
Total Resources	\$4,338	\$5,376	\$6,291
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
0860 State Board of Equalization (State Operations)	648	769	788
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$649</u>	<u>\$772</u>	<u>\$795</u>
FUND BALANCE	\$3,689	\$4,604	\$5,496
Reserve for economic uncertainties	3,689	4,604	5,496

* Dollars in thousands, except in Salary Range.