

0860 State Board of Equalization

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0965 Timber Tax Fund ^N			
BEGINNING BALANCE	\$1,147	\$2,289	\$3
Prior year adjustments	4	-	-
Adjusted Beginning Balance	<u>\$1,151</u>	<u>\$2,289</u>	<u>\$3</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Timber Yield Tax)	6,660	6,000	6,000
215000 Income from Investments	3	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$6,663</u>	<u>\$6,000</u>	<u>\$6,000</u>
Total Resources	\$7,814	\$8,289	\$6,003
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	19
0860 State Board of Equalization (State Operations)	1,551	2,338	2,387
3540 Department of Forestry and Fire Protection (State Operations)	2	35	35
Allocation to Counties (Local Assistance Expenditure not Reflected in Departmental Budget)	3,971	5,913	3,560
Total Expenditures and Expenditure Adjustments	<u>\$5,525</u>	<u>\$8,286</u>	<u>\$6,001</u>
FUND BALANCE	\$2,289	\$3	\$2
3067 Cigarette and Tobacco Products Compliance Fund ^S			
BEGINNING BALANCE	\$3,689	\$4,603	\$5,402
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,694	1,649	1,649
Total Revenues, Transfers, and Other Adjustments	<u>\$1,694</u>	<u>\$1,649</u>	<u>\$1,649</u>
Total Resources	\$5,383	\$6,252	\$7,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	6
0860 State Board of Equalization (State Operations)	777	846	1,057
8880 Financial Information System for California (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	<u>\$780</u>	<u>\$850</u>	<u>\$1,063</u>
FUND BALANCE	\$4,603	\$5,402	\$5,988
Reserve for economic uncertainties	4,603	5,402	5,988

* Dollars in thousands, except in Salary Range.