

1730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$266	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-266</u>	<u>-404</u>	<u>-404</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$178	\$2,300	\$2,229
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	17	1	1
161900 Other Revenue - Cost Recoveries	<u>70,290</u>	<u>69,900</u>	<u>69,900</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,307</u>	<u>\$69,901</u>	<u>\$69,901</u>
Total Resources	\$70,485	\$72,201	\$72,130
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	19	60
1730 Franchise Tax Board (State Operations)	8,964	11,294	11,539
8880 Financial Information System for California (State Operations)	-	9	50
9901 Various Departments (Local Assistance)	59,213	58,650	58,650
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$68,185</u>	<u>\$69,972</u>	<u>\$70,299</u>
FUND BALANCE	\$2,300	\$2,229	\$1,831
Reserve for economic uncertainties	2,300	2,229	1,831

* Dollars in thousands, except in Salary Range.