

7730 Franchise Tax Board

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$103	\$404	\$404
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	<u>-103</u>	<u>-404</u>	<u>-404</u>
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$2,588	\$4,682	\$6,603
Prior Year Adjustments	<u>-25</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,563	\$4,682	\$6,603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	103,355	87,608	87,608
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$103,356</u>	<u>\$87,609</u>	<u>\$87,609</u>
Total Resources	\$105,919	\$92,291	\$94,212
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	11,261	12,160	12,228
8880 Financial Information System for California (State Operations)	56	20	15
9901 Various Departments (Local Assistance)	<u>89,920</u>	<u>73,508</u>	<u>73,508</u>
Total Expenditures and Expenditure Adjustments	<u>\$101,237</u>	<u>\$85,688</u>	<u>\$85,751</u>
FUND BALANCE	\$4,682	\$6,603	\$8,461
Reserve for economic uncertainties	4,682	6,603	8,461

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