

7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting specified tax revenue, and operating other programs as defined by statute; serving the public by continually improving the quality of its products and services; and performing in a manner warranting the highest degree of public confidence in its integrity, efficiency, and fairness.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tax Programs	5,081.4	5,230.1	5,277.1	\$628,571	\$726,478	\$657,420
30 Political Reform Audit	13.8	13.0	13.0	1,466	1,685	-
50 Department of Motor Vehicles Collections Program	86.3	81.1	81.1	7,008	8,851	8,666
60 Court Collection Program	92.2	100.2	100.2	9,123	11,685	11,370
65 Legal Services Program	-	-	-	1,972	2,489	2,489
70 Contract Work	39.7	62.2	62.2	3,485	9,699	9,532
80.01 Administration	283.4	284.6	284.6	24,314	28,263	28,263
80.02 Distributed Administration	-	-	-	-24,314	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,596.8	5,771.2	5,818.2	\$651,625	\$760,887	\$689,477
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$624,650	\$729,511	\$658,606
0044 Motor Vehicle Account, State Transportation Fund				2,435	3,075	3,011
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,573	5,776	5,655
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				7	13	13
0242 Court Collection Account				9,123	11,685	11,370
0803 State Children's Trust Fund				6	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund				7	11	11
0886 California Seniors Special Fund				2	4	4
0942 Special Deposit Fund				-	-	150
0945 California Breast Cancer Research Fund				7	7	7
0974 California Peace Officer Memorial Foundation Fund				3	5	5
0979 California Firefighters' Memorial Fund				3	7	7
0983 California Fund for Senior Citizens				5	7	7
0995 Reimbursements				10,772	10,697	10,530
8047 California Sea Otter Fund				5	6	6
8053 ALS/Lou Gehrig's Disease Research Fund				3	6	-
8054 California Cancer Research Fund				6	6	6
8055 Municipal Shelter Spay-Neuter Fund				5	6	6
8065 Safely Surrendered Baby Fund				1	-	-
8067 California Veterans Homes Fund				1	-	-
8069 Child Victims of Human Trafficking Fund				5	6	6
8074 California Youth Leadership Fund				-	6	6
8075 School Supplies for Homeless Children Fund				-	6	6
8076 State Parks Protection Fund				-	24	24
8077 California YMCA Youth and Government Fund				-	6	6
8084 American Red Cross, California Chapters Fund				-	-	6
8085 Keep Arts in Schools Fund				-	-	6
8086 Protect Our Coast and Oceans Fund				-	-	6
TOTALS, EXPENDITURES, ALL FUNDS				\$651,625	\$760,887	\$689,477

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

The Budget year amount for the Political Reform Audit program is funded in item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.687 million. Fund 7730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2012-13 (\$132,000), 2013-14 (\$404,000), and 2014-15 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Programs:

Government Code Sections 15700-15702, 16370-16372; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

30-Political Reform Audit:

Government Code Sections 90000-90007.

50-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- Enterprise Data to Revenue Project Resources - The Budget provides \$75.1 million General Fund, including \$68.5 million for the vendor payment, and 71 positions for fourth-year implementation activities related to the Enterprise Data to Revenue Project.
- Accounts Receivable Management Program - The Budget provides \$7.7 million General Fund to continue 101 limited-term positions for an additional two years to further reduce the accounts receivable inventory. This is expected to generate \$108 million in 2014-15 General Fund revenues.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project Resources	\$-	\$-	-	\$75,115	\$-	71.0
• Accounts Receivable Management Program	-	-	-	7,686	-	101.0
• Data Security	-	-	-	2,550	-	7.0
• New Hiring Credit and Like-Kind Exchange Implementation	386	-	-	954	-	5.0
• Asset Forfeiture Account Resources	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$386	\$-	-	\$86,305	\$150	184.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$7,894	\$234	-	\$8,338	\$250	-
• Retirement Rate Adjustment	2,234	72	-	2,234	72	-
• Limited Term Positions/Expiring Programs	-	-	-	-12,733	-	-137.0
• One Time Cost Reductions	-1,470	-	-	-144,318	-516	-
• Carryover/Reappropriation	-	-	-	-	-	-
• Expenditure Transfers	1,651	-	-	-	-	-
• Miscellaneous Adjustments	-2	-	-	-38	-155	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Totals, Other Workload Budget Adjustments	\$10,307	\$306	-	-\$146,517	-\$349	-137.0
Totals, Workload Budget Adjustments	\$10,693	\$306	-	-\$60,212	-\$199	47.0
Totals, Budget Adjustments	\$10,693	\$306	-	-\$60,212	-\$199	47.0

PROGRAM DESCRIPTIONS

10 - TAX PROGRAMS

This program administers the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

30 - POLITICAL REFORM AUDIT PROGRAM

This program determines the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

This program's objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect the Personal Income Tax.

60 - COURT COLLECTIONS PROGRAM

This program's objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect the Personal Income Tax.

65 - LEGAL SERVICES PROGRAM

This program reimburses the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

70 - CONTRACT WORK

This program provides cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

80 - ADMINISTRATION PROGRAM

This program provides executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. This program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$621,212	\$725,337	\$656,117
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	7	13	13
0803	State Children's Trust Fund	6	11	11

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
0823 California Alzheimer's Disease and Related Disorders Research Fund	7	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	-	-	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	5	7	7
0995 Reimbursements	7,287	998	998
8047 California Sea Otter Fund	5	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	3	6	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	5	6	6
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Home Fund	1	-	-
8069 Child Victims of Human Trafficking Fund	5	6	6
8074 California Youth Leadership Fund	-	6	6
8075 School Supplies for Homeless Children Fund	-	6	6
8076 State Parks Protection Fund	-	24	24
8077 California YMCA Youth and Government Fund	-	6	6
8084 American Red Cross, California Chapters Fund	-	-	6
8085 Keep Arts in Schools Fund	-	-	6
8086 Protect Our Coast and Oceans Fund	-	-	6
Totals, State Operations	\$628,571	\$726,478	\$657,420
ELEMENT REQUIREMENTS			
10.10 Personal Income Tax	\$416,587	\$493,011	\$441,012
State Operations:			
0001 General Fund	409,228	491,870	439,709
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	7	13	13
0803 State Children's Trust Fund	6	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	7	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	-	-	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	5	7	7
0995 Reimbursements	7,287	998	998
8047 California Sea Otter Fund	5	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	3	6	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	5	6	6
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Home Fund	1	-	-
8069 Child Victims of Human Trafficking Fund	5	6	6
8074 California Youth Leadership Fund	-	6	6
8075 School Supplies for Homeless Children Fund	-	6	6

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	2012-13*	2013-14*	2014-15*
8076 State Parks Protection Fund	-	24	24
8077 California YMCA Youth and Government Fund	-	6	6
8084 American Red Cross, California Chapters Fund	-	-	6
8085 Keep Arts in Schools Fund	-	-	6
8086 Protect Our Coast and Oceans Fund	-	-	6
10.20 Corporation Tax	\$211,876	\$233,360	\$216,301
State Operations:			
0001 General Fund	211,876	233,360	216,301
10.25 Non-Admitted Insurance Tax	\$108	\$107	\$107
State Operations:			
0001 General Fund	108	107	107
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	\$1,466	\$1,685	\$-
Totals, State Operations	\$1,466	\$1,685	\$-
PROGRAM REQUIREMENTS			
50 DEPARTMENT OF MOTOR VEHICLES			
COLLECTIONS PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$2,435	\$3,075	\$3,011
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	4,573	5,776	5,655
Totals, State Operations	\$7,008	\$8,851	\$8,666
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	\$9,123	\$11,685	\$11,370
Totals, State Operations	\$9,123	\$11,685	\$11,370
PROGRAM REQUIREMENTS			
65 DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
State Operations:			
0001 General Fund	\$1,972	\$2,489	\$2,489
Totals, State Operations	\$1,972	\$2,489	\$2,489
PROGRAM REQUIREMENTS			
70 CONTRACT WORK			
State Operations:			
0995 Reimbursements	\$3,485	\$9,699	\$9,532
Totals, State Operations	\$3,485	\$9,699	\$9,532
PROGRAM REQUIREMENTS			
80 ADMINISTRATION			
ELEMENT REQUIREMENTS			
80.01 Administration	24,314	28,263	28,263
80.02 Distributed Administration	-24,314	-28,263	-28,263
Totals, State Operations	\$-	\$-	\$-
TOTALS, EXPENDITURES			
State Operations	651,625	760,887	689,477
Totals, Expenditures	\$651,625	\$760,887	\$689,477

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,596.8	5,771.2	5,634.2	\$313,897	\$343,008	\$341,060
Total Adjustments	-	-	184.0	-	5,804	15,559
Net Totals, Salaries and Wages	5,596.8	5,771.2	5,818.2	\$313,897	\$348,812	\$356,619
Staff Benefits	-	-	-	136,944	152,443	153,916
Totals, Personal Services	5,596.8	5,771.2	5,818.2	\$450,841	\$501,255	\$510,535
OPERATING EXPENSES AND EQUIPMENT				\$200,784	\$259,632	\$178,942
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$651,625	\$760,887	\$689,477

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$718,414	\$658,202
Allocation for employee compensation	-	7,894	-
Adjustment per Section 3.60	-	2,234	-
Adjustment per Section 4.05	-	-2	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	-	1,651	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0001)	649,203	-	-
Allocation for employee compensation	2,338	-	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	1,609	-	-
Adjustment per Section 3.60	7,194	-	-
Adjustment per Section 3.90	-17,832	-	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	132	404	404
Chapter 37, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 37, Statutes of 2012	-	1	1
Totals Available	\$642,645	\$730,596	\$658,607
Unexpended balance, estimated savings	-17,994	-1,084	-1
Balance available in subsequent years	-1	-1	-
TOTALS, EXPENDITURES	\$624,650	\$729,511	\$658,606
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,043	\$3,011
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	8	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0044)	2,992	-	-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	27	-	-
Adjustment per Section 3.90	-67	-	-
Totals Available	\$2,961	\$3,075	\$3,011
Unexpended balance, estimated savings	-526	-	-
TOTALS, EXPENDITURES	\$2,435	\$3,075	\$3,011

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,717	\$5,655
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	-	15	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0064)	5,622	-	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	49	-	-
Adjustment per Section 3.90	-124	-	-
Totals Available	\$5,563	\$5,776	\$5,655
Unexpended balance, estimated savings	-990	-	-
TOTALS, EXPENDITURES	\$4,573	\$5,776	\$5,655
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-0122)	6	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$132	\$404	\$404
TOTALS, EXPENDITURES	\$132	\$404	\$404
Less funding provided by the General Fund	-132	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13	\$13
001 Budget Act appropriation (Renumbered from Item 1730-001-0200)	13	-	-
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$7	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11,552	\$11,370
Allocation for employee compensation	-	102	-
Adjustment per Section 3.60	-	31	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0242)	11,145	-	-
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	106	-	-
Adjustment per Section 3.90	-260	-	-
Totals Available	\$11,025	\$11,685	\$11,370
Unexpended balance, estimated savings	-1,902	-	-
TOTALS, EXPENDITURES	\$9,123	\$11,685	\$11,370
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0803)	11	-	-
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$6	\$11	\$11

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0823)	11	-	-
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$7	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4	\$4
001 Budget Act appropriation (Renumbered from Item 1730-001-0886)	4	-	-
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$4
0942 Special Deposit Fund			
APPROPRIATIONS			
Special Deposit Report	\$-	\$-	\$150
TOTALS, EXPENDITURES	\$-	\$-	\$150
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0945)	7	-	-
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5	\$5
001 Budget Act appropriation (Renumbered from Item 1730-001-0974)	5	-	-
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0979)	7	-	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0983)	7	-	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,772	\$10,697	\$10,530
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Renumbered from Item 1730-001-8047)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$-
001 Budget Act appropriation (Renumbered from Item 1730-001-8053)	6	-	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$-
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8054)	6	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8055)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8064 Arts Council Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8064)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8065)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8066)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8067)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Renumbered from Item 1730-001-8069)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$24	\$24
TOTALS, EXPENDITURES	\$-	\$24	\$24
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8084 American Red Cross, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$651,625	\$760,887	\$689,477

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$132	\$404	\$404
Expenditure Adjustments:			
7730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-132	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account^s			
BEGINNING BALANCE	\$6,950	\$5,827	\$7,890
Prior year adjustments	-1,513	-	-
Adjusted Beginning Balance	\$5,437	\$5,827	\$7,890

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	13	1	1
161900 Other Revenue - Cost Recoveries	92,796	85,744	85,744
Total Revenues, Transfers, and Other Adjustments	\$92,809	\$85,745	\$85,745
Total Resources	\$98,246	\$91,572	\$93,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	2	-
7730 Franchise Tax Board (State Operations)	9,123	11,685	11,370
8880 Financial Information System for California (State Operations)	55	51	56
9901 Various Departments (Local Assistance)	83,228	71,944	71,944
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$92,419	\$83,682	\$83,370
FUND BALANCE	\$5,827	\$7,890	\$10,265
Reserve for economic uncertainties	5,827	7,890	10,265

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	5,596.8	5,771.2	5,634.2	\$313,897	\$343,008	\$341,060
Salary Adjustments	-	-	-	-	5,804	5,804
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Filing Division:						
Temp Help	-	-	-29.0	2,495-3,529	-	-908
Tax Technician	-	-	29.0	2,495-3,529	-	908
Finance & Executive Services Division:						
Temp Help	-	-	-3.0	2,153-3,064	-	-108
Key Data Operator	-	-	3.0	2,153-3,064	-	108
Proposed New Positions:						
Executive/Administration Division:						
Sr Info Systems Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,571-7,322	-	77
Sys Software Spec II Tech	-	-	4.0	5,561-7,310	-	309
Staff Info Sys Analyst Spec	-	-	1.0	5,065-6,660	-	70
Assoc Gvmtl Prog Analyst	-	-	1.0	4,400-5,508	-	59
Staff Services Analyst Gen	-	-	1.0	3,050-3,819	-	41
Mailing Machines Operator I	-	-	2.0	2,468-3,088	-	67
Audit Division:						
Program Spec II (LT pos exp 6/30/17) (0.5 pos eff 01/01/15)	-	-	0.5	5,573-7,326	-	39
Administrator I	-	-	1.0	5,076-6,670	-	70
Program Specialist I	-	-	1.0	5,076-6,670	-	70
Program Spec I (LT pos exp 6/30/17) (0.5 pos eff 01/01/15)	-	-	0.5	5,076-6,670	-	35
Assoc Tax Auditor	-	-	13.0	4,619-6,074	-	834
Assoc Tax Auditor (LT pos exp 6/30/16)	-	-	3.0	4,619-6,074	-	192
Finance & Executive Services Division:						
Accounts Receivable Management Division:						
Administrator II (LT pos exp 6/30/16)	-	-	2.0	5,573-7,326	-	155

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Administrator I (LT pos exp 6/30/16)	-	-	6.0	5,076-6,670	-	423
Sr Compliance Rep (LT pos exp 6/30/16)	-	-	25.0	4,619-5,784	-	1,560
Compliance Rep (LT pos exp 6/30/16)	-	-	58.0	3,204-3,819	-	2,444
Tax Program Tech I (LT pos exp 6/30/16)	-	-	4.5	2,638-3,305	-	160
Filing Division:						
Administrator I (LT pos exp 6/30/16)	-	-	1.0	5,076-6,670	-	70
Staff Operations Specialist (LT pos ex 6/30/16)	-	-	1.0	4,833-6,050	-	65
Sr Compliance Rep (LT pos exp 6/30/16)	-	-	1.0	4,619-5,784	-	62
Assoc Tax Auditor (LT pos exp 6/30/16)	-	-	6.0	4,619-6,074	-	385
Assoc Operations Spec (LT pos exp 6/30/16)	-	-	1.0	4,400-5,508	-	59
Office Serv Manager I (LT pos exp 6/30/16)	-	-	3.0	3,975-4,976	-	161
Compliance Rep	-	-	6.0	3,204-3,819	-	253
Tax Program Supervisor (LT pos exp 6/30/16)	-	-	3.0	3,101-3,884	-	126
Tax Program Tech II (LT pos exp 6/30/16)	-	-	4.0	2,951-3,696	-	160
Tax Program Tech I (LT pos exp 6/30/16)	-	-	8.0	2,638-3,305	-	285
Key Data Operator (LT pos exp 6/30/16)	-	-	6.5	2,450-3,064	-	215
Tax Program Assistant (LT pos exp 6/30/16)	-	-	3.0	2,074-2,594	-	84
Temp Help	-	-	6.0	-	-	214
Overtime	-	-	-	-	-	16
Technology Division:						
Sr Info Systems Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,571-,7322	-	77
Staff Prog Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,065-6,660	-	70
Staff Operations Specialist (LT pos ex 6/30/16)	-	-	5.0	4,833-6,050	-	326
Assoc Info Systems Analyst (LT pos exp 6/30/16)	-	-	2.0	4,619-6,074	-	128
Staff Services Analyst Gen (LT pos exp 6/30/16)	-	-	1.0	3,050-3,819	-	41
Overtime	-	-	-	-	-	353
Totals, Proposed New Positions	-	-	184.0	\$-	\$-	\$9,755
Total Adjustments	-	-	184.0	\$-	\$5,804	\$15,559
TOTALS, SALARIES AND WAGES	5,596.8	5,771.2	5,818.2	\$313,897	\$348,812	\$356,619

* Dollars in thousands, except in Salary Range.