7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting personal income tax and corporation tax revenue; operating various collection programs; and conducting field audits for the Fair Political Practices Commission.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
6280 Tax Programs	5,200.8	5,303.1	5,344.1	\$698,822	\$694,248	\$664,558
6285 Political Reform Audit	13.3	13.0	13.0	1,625	1,755	-
6290 Department of Motor Vehicles Collections Pro	ogram 58.0	81.1	81.1	7,015	8,861	9,121
6295 Court Collection Program	89.3	100.2	100.2	9,647	11,642	11,953
6300 Legal Services Program	-	-	-	1,982	2,489	2,489
6305 Contract Work	26.8	62.2	62.2	2,989	10,774	10,784
9900100 Administration	267.2	284.6	284.6	27,824	28,263	28,263
9900200 Administration - Distributed				-27,824	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Prog	rams) 5,655.4	5,844.2	5,885.2	\$722,080	\$729,769	\$698,905
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$694,271	\$698,187	\$666,767
0044 Motor Vehicle Account, State Transportation Fund	d			2,437	3,078	3,168
0064 Motor Vehicle License Fee Account, Transportation				4,578	5,783	5,953
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				9	13	13
0242 Court Collection Account				9,647	11,642	11,953
0803 State Childrens Trust Fund				6	11	-
0823 California Alzheimers Disease and Related Disord	ders Research Fur	nd		8	11	11
0886 California Seniors Special Fund				1	4	4
0942 Special Deposit Fund				-	150	150
0945 California Breast Cancer Research Fund				7	7	7
0974 California Peace Officer Memorial Foundation Fu	nd			2	5	5
0979 California Firefighters Memorial Fund				3	7	7
0983 California Fund for Senior Citizens				4	7	-
0995 Reimbursements				11,061	10,774	10,784
8047 California Sea Otter Fund				6	6	6
8053 ALS-Lou Gehrigs Disease Research Fund				1	-	-
8054 California Cancer Research Fund				6	6	6
8055 Municipal Shelter Spay-Neuter Fund				4	6	-
8069 Child Victims of Human Trafficking Fund				5	6	6
8074 California Youth Leadership Fund				1	6	-
8075 School Supplies for Homeless Children Fund				6	6	6
8076 State Parks Protection Fund				10	24	17
8077 California YMCA Youth and Government Fund				1	6	-
8084 American Red Cross, California Chapters Fund				-	6	6
8085 Keep Arts in Schools Fund				-	6	6
8086 Protect Our Coast and Oceans Fund				-	6	6
8092 Habitat for Humanity Fund				-	-	6
8093 California Sexual Violence Victim Services Fund				-	-	6
8094 California Senior Legislature Fund			_		<u> </u>	6
TOTALS, EXPENDITURES, ALL FUNDS				\$722,080	\$729,769	\$698,905

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

6280-Tax Programs:

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

6285-Political Reform Audit:

Government Code Sections 90000-90007.

6290-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

6295-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- Enterprise Data to Revenue (EDR) Project Information Technology Resources-The Budget provides \$44.7 million, including \$41.3 million for the estimated vendor payment, and 20 three-year limited term positions for fifth-year implementation and transition activities related to the five and one-half year EDR Project.
- Enterprise Data to Revenue (EDR) Project Fraud Prevention and Live-Chat Resources-The Budget provides \$2.5 million, including 25 permanent and 8 two-year limited term positions to support FTB's fraud prevention activities and implement an authenticated live chat program. The EDR project includes new predictive modeling tools that will enhance FTB's ability to prevent identity theft and detect fraudulent returns.
- Mainframe Workload Growth Resources-The Budget provides \$8.6 million General Fund and \$354,000 from various special funds to replace its mainframe's central processing unit and add additional memory and storage space to meet workload growth projections.

DETAILED BUDGET ADJUSTMENTS

		2014-15*		2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
 Enterprise Data to Revenue Project 	\$-	\$-	-	\$44,708	\$-	20.0
Mainframe Workload Growth	-	-	-	8,638	354	-
Enterprise Data to Revenue Project Fraud	-	-	-	2,523	-	33.0
Prevention and Live Chat Resources						
Delinquent Taxpayer License Suspension Program	-	-	-	600	-	6.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$56,469	\$354	59.0
Other Workload Budget Adjustments						
Retirement Rate Adjustments	\$10,114	\$356	-	\$10,076	\$356	-
Salary Adjustments	6,442	242	-	6,405	242	-
Benefit Adjustments	2,861	114	-	3,409	141	-
Miscellaneous Baseline Adjustments	1,687	-	-	2,711	-18	66.0
Pro Rata	-	-	-	-	202	
Totals, Other Workload Budget Adjustments	\$21,104	\$712	-	\$22,601	\$923	66.0
Totals, Workload Budget Adjustments	\$21,104	\$712	-	\$79,070	\$1,277	125.0
Totals, Budget Adjustments	\$21,104	\$712	-	\$79,070	\$1,277	125.0

PROGRAM DESCRIPTIONS

6280 - 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.

6285 - POLITICAL REFORM AUDIT

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.

6290 - DEPARTMENT OF MOTOR VEHICLES COLLECTIONS 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.

6295 - COURT COLLECTION 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.

6300 - LEGAL SERVICES PROGRAM

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

6305 - 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, data processing services for other governmental entities, and delinquent debt collection services.

9900 - ADMINISTRATION

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.

DETAI	LED EXPENDITURES BY PROGRAM			
		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
6280	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$690,664	\$693,943	\$664,278
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	9	13	13
0803	State Childrens Trust Fund	6	11	-
0823	California Alzheimers Disease and Related Disorders	8	11	11
	Research Fund			
0886	California Seniors Special Fund	1	4	4
0942	Special Deposit Fund	-	150	150
0945	California Breast Cancer Research Fund	7	7	7

		2013-14*	2014-15*	2015-16*
0974	California Peace Officer Memorial Foundation Fund	2	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	4	7	-
0995	Reimbursements	8,072	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS-Lou Gehrigs Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	4	6	-
8069	Child Victims of Human Trafficking Fund	5	6	6
8074	California Youth Leadership Fund	1	6	-
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	10	24	17
8077	California YMCA Youth and Government Fund	1	6	-
8084	American Red Cross, California Chapters Fund	-	6	6
8085	Keep Arts in Schools Fund	-	6	6
8086	Protect Our Coast and Oceans Fund	-	6	6
8092	Habitat for Humanity Fund	-	-	6
8093	California Sexual Violence Victim Services Fund	-	-	6
8094	California Senior Legislature Fund	<u> </u>		6
	Totals, State Operations	\$698,822	\$694,248	\$664,558
	SUBPROGRAM REQUIREMENTS			
6280010	Personal Income Tax			
	State Operations:			
0001	General Fund	\$454,150	\$462,355	\$437,646
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	9	13	13
0803	State Childrens Trust Fund	6	11	-
0823	California Alzheimers Disease and Related Disorders Research Fund	8	11	11
0886	California Seniors Special Fund	1	4	4
0942	Special Deposit Fund	-	150	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	2	5	5
0979	California Firefighters Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	4	7	-
0995	Reimbursements	7,683	-	-
8047	California Sea Otter Fund	6	6	6
8053	ALS-Lou Gehrigs Disease Research Fund	1	-	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay-Neuter Fund	4	6	-
8069	Child Victims of Human Trafficking Fund	5	6	6
8074	California Youth Leadership Fund	1	6	-
8075	School Supplies for Homeless Children Fund	6	6	6
8076	State Parks Protection Fund	10	24	17
8077	California YMCA Youth and Government Fund	1	6	-
8084	American Red Cross, California Chapters Fund	-	6	6
8085	Keep Arts in Schools Fund	-	6	6
8086	Protect Our Coast and Oceans Fund	-	6	6
			5	

		2013-14*	2014-15*	2015-16*
8092	Habitat for Humanity Fund	-	-	6
8093	California Sexual Violence Victim Services Fund	-	-	6
8094	California Senior Legislature Fund	<u>-</u>		6
	Totals, State Operations	\$461,919	\$462,660	\$437,926
	SUBPROGRAM REQUIREMENTS			
6280019	Corporation Tax			
	State Operations:			
0001	General Fund	\$236,456	\$231,533	\$226,578
0995	Reimbursements	389	<u> </u>	-
	Totals, State Operations	\$236,845	\$231,533	\$226,578
	SUBPROGRAM REQUIREMENTS			
6280028	Non-Admitted Insurance Tax			
	State Operations:			
0001	General Fund	\$58	\$55	\$54
	Totals, State Operations	\$58	\$55	\$54
	PROGRAM REQUIREMENTS			
6285	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	\$1,625	\$1,755	\$-
	Totals, State Operations	\$1,625	\$1,755	\$-
	PROGRAM REQUIREMENTS			
6290	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,437	\$3,078	\$3,168
0064	Motor Vehicle License Fee Account, Transportation	4,578	5,783	5,953
	Tax Fund			
	Totals, State Operations	\$7,015	\$8,861	\$9,121
	PROGRAM REQUIREMENTS			
6295	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	\$9,647	\$11,642	\$11,953
	Totals, State Operations	\$9,647	\$11,642	\$11,953
	PROGRAM REQUIREMENTS			
6300	LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$1,982	\$2,489	\$2,489
	Totals, State Operations	\$1,982	\$2,489	\$2,489
	PROGRAM REQUIREMENTS			
6305	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	\$2,989	\$10,774	\$10,784
	Totals, State Operations	\$2,989	\$10,774	\$10,784
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$27,824	\$28,263	\$28,263
	Totals, State Operations	\$27,824	\$28,263	\$28,263

		2013-14*	2014-15*	2015-16*
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	-\$27,824	-\$28,263	-\$28,263
	Totals, State Operations	-\$27,824	-\$28,263	-\$28,263
	TOTALS, EXPENDITURES			
	State Operations	722,080	729,769	698,905
	Totals, Expenditures	\$722,080	\$729,769	\$698,905

EXPENDITURES BY CATEGORY

1 State Operations		Positions			Expenditures	
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,655.4	5,844.2	5,760.2	\$345,908	\$357,749	\$354,704
Total Adjustments			125.0	<u> </u>	7,912	12,221
Net Totals, Salaries and Wages	5,655.4	5,844.2	5,885.2	\$345,908	\$365,661	\$366,925
Staff Benefits				142,548	168,254	169,882
Totals, Personal Services	5,655.4	5,844.2	5,885.2	\$488,456	\$533,915	\$536,807
OPERATING EXPENSES AND EQUIPMENT				\$233,600	\$195,191	\$161,435
SPECIAL ITEMS OF EXPENSES				24	663	663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$722,080	\$729,769	\$698,905

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$730,557	\$661,752	\$666,363
Allocation for employee compensation	-	6,443	-
Allocation for employee compensation - reimbursements	-	1	-
Allocation for staff benefits	-	2,859	-
Allocation for staff benefits - reimbursements	-	-1	-
Section 3.60 pension contribution adjustments	-	10,115	-
Transfer from Item 8640-001-0001, per Provision 1	-	1,687	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	110	404	404
Prior Year Balances Available:			
Chapter 37, Statutes of 2012	1	1	-
Item 7730-001-0001, Budget Act of 2013	<u> </u>	14,927	-
Totals Available	\$730,668	\$698,188	\$666,767
Unexpended balance, estimated savings	-21,469	-1	-
Balance available in subsequent years	-14,928	<u> </u>	-
TOTALS, EXPENDITURES	\$694,271	\$698,187	\$666,767
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,075	\$3,011	\$3,168
Allocation for employee compensation	-	22	-

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Allocation for staff benefits	-	10	-
Section 3.60 pension contribution adjustments		35	
Totals Available	\$3,075	\$3,078	\$3,168
Unexpended balance, estimated savings	-638	<u> </u>	
TOTALS, EXPENDITURES	\$2,437	\$3,078	\$3,168
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS	¢5 770		¢5.050
001 Budget Act appropriation	\$5,776	\$5,655	\$5,953
Allocation for employee compensation Allocation for staff benefits	-	42	-
	-	21	-
Section 3.60 pension contribution adjustments	<u> </u>	65	<u>-</u>
Totals Available	\$5,776	\$5,783	\$5,953
Unexpended balance, estimated savings	-1,198	<u>-</u>	
TOTALS, EXPENDITURES	\$4,578	\$5,783	\$5,953
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS	\$6	\$6	\$6
001 Budget Act appropriation	\$ <u>6</u>	\$ <u>6</u>	
TOTALS, EXPENDITURES	\$ 0	\$0	\$6
0167 Delinquent Tax Collection Fund APPROPRIATIONS			
Revenue Tax Code Section 19378	\$110	\$404	\$404
TOTALS, EXPENDITURES	\$110	\$404	\$404
Less funding provided by the General Fund	-110	-404	-404
NET TOTALS, EXPENDITURES	<u> </u>	\$-	\$-
0200 Fish and Game Preservation Fund	Ŷ	Ψ	Ŷ
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$9	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$11,687	\$11,370	\$11,953
Allocation for employee compensation	-	90	-
Allocation for staff benefits	-	42	-
Section 3.60 pension contribution adjustments		140	
Totals Available	\$11,687	\$11,642	\$11,953
Unexpended balance, estimated savings	-2,040	<u> </u>	
TOTALS, EXPENDITURES	\$9,647	\$11,642	\$11,953
0803 State Childrens Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	
Totals Available	\$11	\$11	\$-
Unexpended balance, estimated savings	5	<u> </u>	
TOTALS, EXPENDITURES	\$6	\$11	\$-
0823 California Alzheimers Disease and Related Disorders Research Fund			
APPROPRIATIONS	ф л л	Ф <i>4 4</i>	Ф <i>4 4</i>
001 Budget Act appropriation	\$11	\$11	\$11

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

Totals Available\$4\$4\$4Unexpended balance, estimated savings-3TOTALS, EXPENDITURES\$1\$4\$40942Special Deposit Fund-\$150APPROPRIATIONS\$150\$150001 Budget Act appropriation\$150\$1500945California Breast Cancer Research FundAPPROPRIATIONS\$7\$70945California Breast Cancer Research FundAPPROPRIATIONS\$7\$7001 Budget Act appropriation\$7\$7\$7001 Budget Act appropriation\$7\$7\$70974California Peace Officer Memorial Foundation FundAPPROPRIATIONS\$5\$5001 Budget Act appropriation\$5\$5\$5Totals Available\$5\$5\$5Unexpended balance, estimated savings-30979California Firefighters Memorial Fund\$7\$7\$7APPROPRIATIONS\$7\$7\$7\$70979 California Firefighters Memorial Fund\$7\$7\$7APPROPRIATIONS\$7\$7\$7\$7001 Budget Act appropriation\$7\$7\$7\$70979 California Firefighters Memorial Fund\$7\$7\$7011 Budget Act appropriation\$7\$7\$7012\$7\$7\$7\$7013 Budget Act appropriation\$7\$7\$7014 Budget Act appropriation\$7\$7\$7015 Budget Ac	1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*	
TOTALS, EXPENDITURES \$8 \$11 \$11 0836 California Seniors Special Fund \$4 \$4 011 Budget Act appropriation \$4 \$4 1 1 \$4 \$4 041 India Available \$4 \$4 042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$5 APPROPRIATIONS 001 \$150 \$150 001 2043 California Breast Cancer Research Fund \$7 \$7 001 2043 \$4 \$4 \$5 \$5 001 2042 Statistic \$5 \$5 001 2043 \$5 \$5 \$5 001 2043 \$6 \$5 \$5 001 2043 \$4 \$7 \$7 001 2044 \$4 \$4 \$4 </td <td>Totals Available</td> <td>\$11</td> <td>\$11</td> <td>\$11</td>	Totals Available	\$11	\$11	\$11	
TOTALS, EXPENDITURES \$8 \$11 \$11 0836 California Seniors Special Fund \$4 \$4 011 Budget Act appropriation \$4 \$4 1 1 \$4 \$4 041 India Available \$4 \$4 042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$4 APPROPRIATIONS 001 \$150 \$150 001 2042 Special Deposit Fund \$1 \$5 APPROPRIATIONS 001 \$150 \$150 001 2043 California Breast Cancer Research Fund \$7 \$7 001 2043 \$4 \$4 \$5 \$5 001 2042 Statistic \$5 \$5 001 2043 \$5 \$5 \$5 001 2043 \$6 \$5 \$5 001 2043 \$4 \$7 \$7 001 2044 \$4 \$4 \$4 </td <td>Unexpended balance, estimated savings</td> <td>-3</td> <td>-</td> <td>-</td>	Unexpended balance, estimated savings	-3	-	-	
0886 California Seniors Special Fund APPROPRIATIONS 54 54 54 Otol Budget Act appropriation 54 54 54 Of42 Special Deposit Fund APPROPRIATIONS Of42 California Breast Cancer Research Fund APPROPRIATIONS Of12 Log Lepton Turles Of 2 California Breast Cancer Research Fund APPROPRIATIONS Of12 Log Lepton Turles Of 2 California Breast Cancer Research Fund APPROPRIATIONS Of 2 California Breast Cancer Research Fund APPROPRIATIONS Of 2 California Fund Section Memorial Foundation Fund APPROPRIATIONS Of 2 California Fund for Memorial Fund Of 2 Site Site Site Site Site Site Site Site			\$11	\$11	
APPROPRIATIONS 54 54 54 001 Budget Act appropriation 53 54 54 Totals Available 51 51 54 54 0942 Special Deposit Fund 0942 Special Deposit Fund 5150 5150 APPROPRIATIONS 0945 California Breast Cancer Research Fund 5150 5150 5150 0945 California Breast Cancer Research Fund APPROPRIATIONS 57 57 57 001 Budget Act appropriation 57 57 57 57 0074 California Peace Officer Memorial Foundation Fund APPROPRIATIONS 001 Budget Act appropriation 55 55 001 Budget Act appropriation 55 55 55 55 001 Budget Act appropriation 57 57 57 01 Budget Act appropriation 55 55 55 55 01 Budget Act appropriation 57 57 57 01 Budget Act appropriation 57 57 57 01 Budget Act appropriation 57 57 57 01 Budget Act a					
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TOTALS, EXPENDITURES \$1 \$4 \$4 0942 Special Deposit Fund APPROPRIATIONS 001 Budget Act appropriation - \$150 \$150 0945 California Breast Cancer Research Fund APPROPRIATIONS 001 Budget Act appropriation \$7 \$7 \$7 0974 California Breast Cancer Research Fund APPROPRIATIONS 001 Budget Act appropriation \$5 \$5 OPTALS, EXPENDITURES 001 Budget Act appropriation \$7 \$7 OPTALS, EXPENDITURES 001 Budget Act appropriation \$7 \$7 OPTALS, EXPENDITURES OPTALS, EXPENDITURES <td colsp<="" td=""><td>Totals Available</td><td>\$4</td><td>\$4</td><td>\$4</td></td>	<td>Totals Available</td> <td>\$4</td> <td>\$4</td> <td>\$4</td>	Totals Available	\$4	\$4	\$4
0942 Special Deposit Fund APPROPRIATIONS	Unexpended balance, estimated savings	3			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1	\$4	\$4	
001 Budget Act appropriation - \$150 \$150 0945 California Breast Cancer Research Fund A - \$77 \$77 0945 California Breast Cancer Research Fund - \$77 \$77 \$77 0974 California Peace Officer Memorial Foundation Fund - \$77 \$57 \$57 0974 California Peace Officer Memorial Foundation Fund - - - - APPROPRIATIONS 001 Budget Act appropriation \$55 \$55 \$55 \$55 101 Budget Act appropriation \$55 \$55 \$55 \$55 \$55 101 Budget Act appropriation \$57 \$57 \$57 \$57 \$57 102 Budget Act appropriation \$57 \$57 \$57 \$57 \$57 103 Budget Act appropriation \$57 \$57 \$57 \$57 \$57 104 Budget Act appropriation \$57 \$57 \$57 \$57 \$57 104 Budget Act appropriation \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57	0942 Special Deposit Fund				
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8047 California Sea Otter Fund APPROPRIATIONS \$6 \$6 \$6 001 Budget Act appropriation \$6 \$6 \$6 TOTALS, EXPENDITURES \$6 \$6 \$6 8053 ALS-Lou Gehrigs Disease Research Fund \$6 \$6 \$6 APPROPRIATIONS \$6 \$- \$- 001 Budget Act appropriation \$6 \$- \$- Totals Available \$6 \$- \$- Unexpended balance, estimated savings \$-5 \$- \$-					
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8053 ALS-Lou Gehrigs Disease Research Fund APPROPRIATIONS 001 Budget Act appropriation \$6 - - Totals Available \$6 \$- \$- Unexpended balance, estimated savings -5 - -					
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^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
8054 California Cancer Research Fund			
APPROPRIATIONS	A A	^	
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS	\$6	\$6	
001 Budget Act appropriation	i	\$0 \$6	 \$-
Totals Available	\$6	\$0	Ф-
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$4	\$6	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS 001 Budget Act appropriation	\$6	\$6	\$6
Totals Available	<u> </u>	\$0 \$6	\$0 \$6
		φυ	φυ
Unexpended balance, estimated savings	<u>1</u>		
TOTALS, EXPENDITURES	\$5	\$6	\$6
8074 California Youth Leadership Fund APPROPRIATIONS			
	\$6	\$6	
001 Budget Act appropriation Totals Available	<u> </u>	\$ <u>6</u>	 \$-
		φυ	φ-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$6	\$-
8075 School Supplies for Homeless Children Fund APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
	<u> </u>	\$6	\$6
TOTALS, EXPENDITURES 8076 State Parks Protection Fund	φυ	φυ	φυ
APPROPRIATIONS			
001 Budget Act appropriation	\$24	\$24	\$17
Totals Available	\$24	\$24	\$17
Unexpended balance, estimated savings	-14	*	•
TOTALS, EXPENDITURES	\$10	\$24	\$17
	φισ	ψΖη	ψII
8077 California YMCA Youth and Government Fund APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	<u> </u>	\$6	\$-
Unexpended balance, estimated savings	<u>-5</u>	ψŪ	Ψ.
TOTALS, EXPENDITURES	<u>\$1</u>	\$6	\$-
	Ţ	φυ	φ-
8084 American Red Cross, California Chapters Fund APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8085 Keep Arts in Schools Fund	Ψ-	ψυ	ψυ
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8086 Protect Our Coast and Oceans Fund	Ψ^{-}	ψŪ	ΨŪ
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
		ţŬ	<i>\$</i> 0

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$-	\$6	\$6
8092 Habitat for Humanity Fund			
APPROPRIATIONS			
001 Budget Act appropriation			\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8093 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act Appropriation			\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8094 California Senior Legislature Fund			
APPROPRIATIONS			<u>.</u>
001 Budget Act Appropriation			\$6
TOTALS, EXPENDITURES	\$-		\$6
Total Expenditures, All Funds, (State Operations)	\$722,080	\$729,769	\$698,905
FUND CONDITION STATEMENTS	2013-14*	2014-15*	2015-16*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$110	\$404	\$404
Expenditure Adjustments:			
Less funding provided by the General Fund (State Operations)		-404	-404
FUND BALANCE	-	-	
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$5,827	\$2,588	\$3,770
Prior Year Adjustments	-953	<u> </u>	
Adjusted Beginning Balance	\$4,874	\$2,588	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171100 Cost Recoveries - Other	79,896	80,022	80,022
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	10	1	
Total Revenues, Transfers, and Other Adjustments	\$79,907	\$80,023	\$80,023
Total Resources	\$84,780	\$82,611	\$83,792
EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures:			
0840 State Controller (State Operations)	2	-	
7730 Franchise Tax Board (State Operations)	9,644	11,642	11,953
8880 Financial Information System for California (State Operations)	51	56	20
9901 Various Departments (Local Assistance)	72,495	67,143	67,143
Total Expenditures and Expenditure Adjustments	\$82,192	\$78,841	\$79,116
FUND BALANCE	\$2,588	\$3,770	\$4,676
Reserve for economic uncertainties	2,588	3,770	4,676

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	5,655.4	5,844.2	5,760.2	\$345,908	\$357,749	\$354,704

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Salary and Other Adjustments	-	-	66.0	-	7,912	8,778
Workload and Administrative Adjustments						
Delinquent Taxpayer License Suspension						
Program						
Overtime	-	-	-	-	-	28
Prin Compliance Rep	-	-	1.0	-	-	67
Sr Compliance Rep	-	-	5.0	-	-	318
Enterprise Data to Revenue Project						
Staff Info Sys Analyst (Spec) (Limited Term 06-30-2018)	-	-	4.0	-	-	287
Sys Software Spec II (Tech) (Limited Term 06-30-2018)	-	-	16.0	-	-	1,260
Enterprise Data to Revenue Project Fraud						
Prevention and Live Chat Resources						
Administrator I	-	-	1.0	-	-	72
Administrator II	-	-	1.0	-	-	79
Compliance Rep	-	-	5.0	-	-	265
Sr Compliance Rep	-	-	1.0	-	-	64
Tax Program Techn II	-	-	17.0	-	-	692
Tax Techn (Limited Term 06-30-2017)			8.0	<u>-</u>	-	311
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	59.0	\$-	\$-	\$3,443
Totals, Adjustments			125.0	\$-	\$7,912	\$12,221
TOTALS, SALARIES AND WAGES	5,655.4	5,844.2	5,885.2	\$345,908	\$365,661	\$366,925

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details. † Past year appropriations are net of subsequent budget adjustments.