

1730 Franchise Tax Board

The mission of the Franchise Tax Board is to collect the proper amount of tax revenue, and operate other programs as defined by statute; serve the public by continually improving the quality of its products and services; and perform in a manner warranting the highest degree of public confidence in its integrity, efficiency and fairness.

3-YR EXPENDITURES AND PERSONNEL YEARS (Summary of Program Requirements)

	Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10 Tax Programs	4,787.6	4,710.0	5,040.0	\$481,988	\$462,244	\$548,536
20 Homeowners and Renters Assistance	35.7	9.6	9.6	3,120	1,449	1,611
30 Political Reform Audit	14.7	16.5	16.5	1,496	1,378	-
50 Department of Motor Vehicles Collections Program	62.5	81.8	82.0	6,762	7,723	8,627
60 Court Collection Program	102.2	111.5	102.1	13,285	11,175	11,758
70 Contract Work	101.3	63.0	63.1	12,695	13,284	14,122
80.01 Administration	267.0	284.0	284.6	26,393	25,246	28,846
80.02 Distributed Administration	-	-	-	-26,393	-25,246	-28,846
95 Lease Revenue Bond Payments	-	-	-	3,076	3,149	3,146
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,371.0	5,276.4	5,597.9	\$522,422	\$500,402	\$587,800
FUNDING				2008-09*	2009-10*	2010-11*
0001 General Fund				\$486,843	\$467,091	\$552,186
0044 Motor Vehicle Account, State Transportation Fund				2,349	2,683	2,997
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,413	5,040	5,630
0122 Emergency Food Assistance Program Fund				6	6	6
0200 Fish and Game Preservation Fund				12	13	13
0242 Court Collection Account				13,285	11,175	11,758
0803 State Children's Trust Fund				10	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund				10	11	11
0886 California Seniors Special Fund				1	4	4
0945 California Breast Cancer Research Fund				7	7	7
0974 California Peace Officer Memorial Foundation Fund				3	5	5
0979 California Firefighters' Memorial Fund				5	7	7
0983 California Fund for Senior Citizens				6	7	7
0995 Reimbursements				15,460	14,282	15,122
8022 California Military Family Relief Fund				6	6	6
8025 California Prostate Cancer Research Fund				-	6	-
8035 California Sexual Violence Victim Services Fund				-	6	-
8036 California Colorectal Cancer Prevention Fund				-	6	-
8037 Veterans' Quality of Life Fund				-	6	-
8047 California Sea Otter Fund				6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund				-	6	6
8054 California Cancer Research Fund				-	6	6
8055 Municipal Shelter Spay-Neuter Fund				-	6	6
8056 California Ovarian Cancer Research Fund				-	6	6
TOTALS, EXPENDITURES, ALL FUNDS				\$522,422	\$500,402	\$587,800

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 \$1.577 million. Fund 1730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. FY 08/09 (\$216,000), FY 09/10 (\$404,000), and FY 10/11 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

DEPARTMENT AUTHORITY

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Program:

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

20-Homeowners and Renters Assistance:

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20564, 20641-20646.

30-Political Reform Audit:

Government Code Sections 90000-90007.

45-Child Support Automation:

Welfare and Institutions Code Chapter 4 (commencing with Section 10080) of Part 1, Division 9.

50-DMV Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- The Governor's Budget provides \$14.7 million General Fund and 158 temporary help positions to address revenue workload backlogs. This effort will generate \$50 million in new General Fund revenues in 2010-11.
- The Governor's Budget provides \$7 million and 38 positions for second-year implementation activities for the Enterprise Data to Revenue (EDR) Project. EDR is a multi-year effort to enhance FTB's filing, audit, and collection activities by creating a virtual data warehouse accessible by all branches of FTB. The 2010-11 funding also will generate \$20 million in new General Fund revenues by providing resources to clear a backlog of Business Entity tax returns.
- The Governor's Budget provides \$850,000 General Fund and 10 positions for FTB to participate in the Federal Treasury Offset Program. This is a reciprocal program where the Internal Revenue Service and state tax agencies withhold income tax refunds and other payments from persons who owe unpaid tax to the other entity. This effort will generate \$6 million in General Fund revenues in 2010-11.

DETAILED BUDGET ADJUSTMENTS

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Revenue Restoration	\$-	\$-	-	\$14,714	\$-	158.0
• Accounts Receivable Growth	-	-	-	8,230	-	105.3
• IT Refresh	-	-	-	2,193	93	-
• Federal Treasury Offset Program	-	-	-	847	-	10.4
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$25,984	\$93	273.7
Other Workload Budget Adjustments						
• Enterprise Data to Revenue Project	\$-	\$-	-	\$6,935	\$-	37.9
• Tax Gap Enforcement	-	-	-	5,716	-	77.0
• Full Year Cost of New Programs	-	-	-	1,976	80	-
• General Fund PRICE adjustment per BL 09-32	-	-	-	1,027	67	-
• Control Section 3.60 Adjustment per BL 09-25	782	34	-	782	34	-
• Security Workload Growth	-	-	-	232	215	4.7

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2009-10*			2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Limited Liability Company Protective Claims	-	-	-	172	-	2.8
• 2009-10 budget cycle adjustment for ProRata	-	-	-	-	1,616	-
• Court Ordered Debt Collection	-	-	-	-	903	7.6
• Contract Reduction Plan per E.O. S-09-09	-1,597	-567	-	-	-	-
• Current Year Accounts Receivable	-	-	35.0	-	-	-
• HRA Contract Reduction Plan per E.O. S-09-09	-41	-	-	-	-	-
• PPO Rebate	-472	-10	-	-	-	-
• PRA Control Section 3.60 Adjustment per BL 09-25	2	-	-	-	-	-
• PRA Control Section 3.90 Adjustment per BL 09-35	-200	-	-	-	-	-
• PRA General Fund Price Reduction per C.S. 4.04	-21	-	-	-	-	-
• Transfer from PRA Fund 8640	1,597	-	-	-	-	-
• Employee Compensation Adjustment per BL 09-35	-8,792	-348	-	-	-7	-
• Control Section 3.90 Adjustment per BL 09-35	-42,252	-1,658	-	-	-99	-
• Removal of 2009-10 budget cycle adjustment for ProRata	-	-	-	-	-1,329	-
• Lease Revenue Debt Service Adjustment	3	-	-	-1	1	-
• Removal of General Fund PRICE adjustment per BL 09-32	-	-	-	-1,027	-67	-
• One-Time Cost Reductions from Expiring BCPs	-	-	-	-2,258	-2	-
• Removal of General Fund PRICE Adjustment per C.S. 4.04	-3,508	-	-	-3,508	-	-
• Expiring Limited Term Positions	-	-	-	-5,432	-1,753	-
Totals, Other Workload Budget Adjustments	-\$54,499	-\$2,549	35.0	\$4,614	-\$341	130.0
Totals, Workload Budget Adjustments	-\$54,499	-\$2,549	35.0	\$30,598	-\$248	403.7
Totals, Budget Adjustments	-\$54,499	-\$2,549	35.0	\$30,598	-\$248	403.7

PROGRAM DESCRIPTIONS (Program Objectives Statement)

10 - TAX PROGRAM

The program objective is to administer 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.

20 - HOMEOWNERS AND RENTERS ASSISTANCE PROGRAM

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, and blind individuals. Activities include designing and distributing claim forms and instructions, providing advisory services to claimants, and processing claims.

30 - POLITICAL REFORM AUDIT PROGRAM

The program objective is to determine 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.

45 - CHILD SUPPORT AUTOMATION PROGRAM

The program objective is to procure, develop, implement, and maintain the new statewide California Child Support Automation System to locate non-custodial parents, establish and enforce child support obligations, collect and distribute support payments, and comply with federal distribution requirements.

During fiscal year 2008-09 the California Child Support Automation Program resources will transfer from Franchise Tax

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

Board to the Department of Child Support Services as the project moves from development to implementation

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

The program 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 personal income tax.

60 - COURT COLLECTIONS PROGRAM

The program 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 personal income tax.

70 - CONTRACT WORK

The program objective is to provide 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

The program objective is to provide 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. The 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 (Program Budget Detail)

		2008-09*	2009-10*	2010-11*
PROGRAM REQUIREMENTS				
10	TAX PROGRAMS			
	State Operations:			
0001	General Fund	\$479,151	\$461,115	\$547,430
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	12	13	13
0803	State Children's Trust Fund	10	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886	California Seniors Special Fund	1	4	4
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	5	7	7
0983	California Fund for Senior Citizens	6	7	7
0995	Reimbursements	2,765	998	999
8022	California Military Family Relief Fund	6	6	6
8025	California Prostate Cancer Research Fund	-	6	-
8035	California Sexual Violence Victim Services Fund	-	6	-
8036	California Colorectal Cancer Prevention Fund	-	6	-
8037	Veterans' Quality of Life Fund	-	6	-
8047	California Sea Otter Fund	6	6	6
8053	ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054	California Cancer Research Fund	-	6	6
8055	Municipal Shelter Spay - Neuter Fund	-	6	6
8056	California Ovarian Cancer Research Fund	-	6	6
	Totals, State Operations	\$481,988	\$462,244	\$548,536
ELEMENT REQUIREMENTS				
10.10	Personal Income Tax	\$317,483	\$291,787	\$346,771
	State Operations:			
0001	General Fund	314,646	290,658	345,665

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	2008-09*	2009-10*	2010-11*
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	12	13	13
0803 State Children's Trust Fund	10	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	10	11	11
0886 California Seniors Special Fund	1	4	4
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	5	7	7
0983 California Fund for Senior Citizens	6	7	7
0995 Reimbursements	2,765	998	999
8022 California Military Family Relief Fund	6	6	6
8025 California Prostate Cancer Research Fund	-	6	-
8035 California Sexual Violence Victim Services Fund	-	6	-
8036 California Colorectal Cancer Prevention Fund	-	6	-
8037 Veterans' Quality of Life Fund	-	6	-
8047 California Sea Otter Fund	6	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	-	6	6
8054 California Cancer Research Fund	-	6	6
8055 Municipal Shelter Spay - Neuter Fund	-	6	6
8056 California Ovarian Cancer Research Fund	-	6	6
10.20 Corporation Tax	\$164,440	\$170,350	\$201,658
State Operations:			
0001 General Fund	164,440	170,350	201,658
10.25 Non-Admitted Insurance Tax	\$65	\$107	\$107
State Operations:			
0001 General Fund	65	107	107
PROGRAM REQUIREMENTS			
20 HOMEOWNERS AND RENTERS ASSISTANCE			
State Operations:			
0001 General Fund	\$3,120	\$1,449	\$1,611
Totals, State Operations	\$3,120	\$1,449	\$1,611
PROGRAM REQUIREMENTS			
30 POLITICAL REFORM AUDIT			
State Operations:			
0001 General Fund	\$1,496	\$1,378	\$-
Totals, State Operations	\$1,496	\$1,378	\$-
PROGRAM REQUIREMENTS			
50 DEPARTMENT OF MOTOR VEHICLES COLLECTIONS PROGRAM			
State Operations:			
0044 Motor Vehicle Account, State Transportation Fund	\$2,349	\$2,683	\$2,997
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	4,413	5,040	5,630
Totals, State Operations	\$6,762	\$7,723	\$8,627
PROGRAM REQUIREMENTS			
60 COURT COLLECTION PROGRAM			
State Operations:			
0242 Court Collection Account	\$13,285	\$11,175	\$11,758

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

		2008-09*	2009-10*	2010-11*
Totals, State Operations		\$13,285	\$11,175	\$11,758
PROGRAM REQUIREMENTS				
70	CONTRACT WORK			
State Operations:				
0995	Reimbursements	\$12,695	\$13,284	\$14,122
Totals, State Operations		\$12,695	\$13,284	\$14,122
95	PROGRAM REQUIREMENTS			
LEASE REVENUE BOND PAYMENTS				
State Operations:				
0001	General Fund	\$3,076	\$3,149	\$3,145
0995	Reimbursements	-	-	1
Totals, State Operations		\$3,076	\$3,149	\$3,146
TOTALS, EXPENDITURES				
State Operations		522,422	500,402	587,800
Totals, Expenditures		\$522,422	\$500,402	\$587,800

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,371.0	5,450.7	5,352.5	\$294,690	\$270,489	\$308,283
Total Adjustments	-	-	417.2	-	-	24,844
Estimated Salary Savings	-	-174.3	-171.8	-	-9,914	-9,116
Net Totals, Salaries and Wages	5,371.0	5,276.4	5,597.9	\$294,690	\$260,575	\$324,011
Staff Benefits	-	-	-	109,229	107,656	121,731
Totals, Personal Services	5,371.0	5,276.4	5,597.9	\$403,919	\$368,231	\$445,742
OPERATING EXPENSES AND EQUIPMENT						
SPECIAL ITEMS OF EXPENSE						
Building Lease/Purchase				\$3,076	\$3,149	\$3,146
Totals, Special Items of Expense				\$3,076	\$3,149	\$3,146
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$522,422	\$500,402	\$587,800
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$509,868	-	-
Allocation for employee compensation	719	-	-
Adjustment per Section 3.60	-154	-	-
Reduction per Section 3.90	-6,773	-	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	1,574	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$518,038	-
Adjustment per Section 3.60	-	784	-
Reduction per Section 3.90	-	-51,243	-
Adjustment per Section 4.04	-	-3,508	-

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 3.55	-	-472	-
Transfer from Item 8640-001-0001 (Political Reform Act of 1974)	-	1,576	-
001 Budget Act appropriation	-	-	\$548,637
002 Budget Act appropriation	2,824	3,146	3,145
Adjustment per Section 4.30 (Lease-Revenue)	-	3	-
004 Budget Act appropriation	-	-	(600)
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	216	404	404
Totals Available	\$508,274	\$468,728	\$552,186
Unexpended balance, estimated savings	-21,431	-1,637	-
TOTALS, EXPENDITURES	\$486,843	\$467,091	\$552,186
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,844	\$2,913	\$2,997
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-	3	-
Reduction per Section 3.90	-25	-200	-
Adjustment per Section 3.55	-	-1	-
Totals Available	\$2,821	\$2,715	\$2,997
Unexpended balance, estimated savings	-472	-32	-
TOTALS, EXPENDITURES	\$2,349	\$2,683	\$2,997
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,342	\$5,468	\$5,630
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	6	-
Reduction per Section 3.90	-46	-372	-
Adjustment per Section 3.55	-	-2	-
Totals Available	\$5,300	\$5,100	\$5,630
Unexpended balance, estimated savings	-887	-60	-
TOTALS, EXPENDITURES	\$4,413	\$5,040	\$5,630
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$216	\$404	\$404
TOTALS, EXPENDITURES	\$216	\$404	\$404
Less funding provided by the General Fund	-216	-404	-404
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$13	\$13
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$12	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,206	\$12,141	\$11,758

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	-3	18	-
Reduction per Section 3.90	-134	-904	-
Adjustment per Section 3.55	-	-4	-
Totals Available	\$15,081	\$11,251	\$11,758
Unexpended balance, estimated savings	-1,796	-76	-
TOTALS, EXPENDITURES	\$13,285	\$11,175	\$11,758
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$11
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$10	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4	\$4	\$4
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$1	\$4	\$4
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
TOTALS, EXPENDITURES	\$7	\$7	\$7
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5	\$5	\$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	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$7	\$7	\$7
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$6	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$15,460	\$14,282	\$15,122

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
8022 California Military Family Relief Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
8035 California Sexual Violence Victim Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
8036 California Colorectal Cancer Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
8037 Veterans' Quality of Life Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$6	\$-
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6	\$6	\$6
TOTALS, EXPENDITURES	\$6	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8056 California Ovarian Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$522,422	\$500,402	\$587,800

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0167 Delinquent Tax Collection Fund^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1730 Franchise Tax Board (State Operations)	\$216	\$404	\$404
Expenditure Adjustments:			
1730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	<u>-216</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	\$3,715	\$178	\$146
Prior year adjustments	<u>-557</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,158	\$178	\$146
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
161900 Other Revenue - Cost Recoveries	<u>70,125</u>	<u>74,336</u>	<u>75,336</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$70,126</u>	<u>\$74,337</u>	<u>\$75,337</u>
Total Resources	\$73,284	\$74,515	\$75,483
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	8	20
1730 Franchise Tax Board (State Operations)	13,285	11,175	11,758
8880 Financial Information System for California (State Operations)	-	-	9
9901 Various Departments (Local Assistance)	59,816	63,186	63,186
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	<u>\$73,106</u>	<u>\$74,369</u>	<u>\$74,973</u>
FUND BALANCE	\$178	\$146	\$510
Reserve for economic uncertainties	178	146	510

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Totals, Authorized Positions	5,371.0	5,450.7	5,352.5	\$294,690	\$270,489	\$308,283
Proposed New Positions:				Salary Range		
Executive/Administration Division:						
Sys Software Spec II Tech	-	-	2.0	5,561-7,097	-	152
Assoc Info Systems Analyst	-	-	3.0	5,753-7,293	-	189
Assoc Personnel Analyst	-	-	1.0	4,400-5,348	-	58
Programmer I	-	-	1.0	3,364-4,087	-	45
Personnel Specialist	-	-	4.0	2,993-3,640	-	159
Material & Stores Spec	-	-	1.0	2,877-3,420	-	38
Bus Services Officer I Spec	-	-	2.0	3,658-4,446	-	98
Compliance Rep	-	-	1.0	3,204-3,708	-	41
Mailing Machines Operator II	-	-	1.0	2,649-3,216	-	35
Temporary Help	-	-	11.2	-	-	206
Overtime	-	-	-	-	-	410

* Dollars in thousands, except in Salary Range.

1730 Franchise Tax Board - Continued

	Positions/Personnel Years			Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
Audit Division:						
Tax Technician (LT pos exp. 6/30/11)	-	-	1.5	2,817-3,426	-	56
Temporary Help	-	-	6.0	-	-	457
Overtime	-	-	-	-	-	1,253
Legal Division:						
Overtime	-	-	-	-	-	92
Finance and Executive Services Division:						
Accounting Officer Specialist	-	-	3.0	3,841-4,670	-	153
Assoc Business Mgmt Analyst	-	-	1.0	4,400-5,348	-	58
Temporary Help	-	-	3.0	-	-	54
Overtime	-	-	-	-	-	284
Accounts Receivable Management Division:						
Administrator I	-	-	11.0	5,076-6,476	-	762
Administrator II	-	-	3.0	5,573-7,113	-	228
Sr. Compliance Rep	-	-	32.0	4,619-5,616	-	1,964
Compliance Rep	-	-	96.0	3,204-3,708	-	3,990
Tax Program Technician II	-	-	1.0	2,951-3,588	-	39
Tax Technician	-	-	13.0	2,817-3,426	-	487
Tax Program Technician I	-	-	9.5	2,638-3,209	-	333
Administrator I (LT pos exp. 6/30/12)	-	-	1.0	5,076-6,476	-	69
Compliance Rep	-	-	7.0	3,204-3,708	-	290
Sr. Compliance Rep	-	-	5.0	4,619-5,619	-	307
Tax Program Technician II (LT pos exp. 6/30/12)	-	-	1.0	2,951-3,588	-	39
Temporary Help	-	-	16.0	-	-	291
Overtime	-	-	-	-	-	1,324
Filing Division:						
Compliance Rep	-	-	5.0	3,204-3,708	-	207
Tax Program Technician I	-	-	3.0	2,638-3,209	-	105
Tax Technician	-	-	4.0	2,817-3,426	-	150
Key Data Operator	-	-	0.5	2,450-2,975	-	16
Tax Program Assistant	-	-	6.0	2,074-2,519	-	166
Tax Program Supervisor (LT pos exp. 6/30/13)	-	-	1.0	3,101-3,771	-	41
Tax Program Tech II (LT pos exp. 6/30/13)	-	-	3.0	2,951-3,588	-	118
Tax Program Tech II (LT pos exp. 6/30/11)	-	-	1.5	2,951-3,588	-	59
Tax Program Tech I (LT pos exp. 6/30/13)	-	-	22.0	2,638-3,209	-	772
Temporary Help	-	-	117.0	-	-	3,029
Overtime	-	-	-	-	-	2,681
Technology Services Division:						
Data Processing Mgr II	-	-	2.0	5,849-7,464	-	170
Sr. Programmer Analyst Spec	-	-	2.0	5,571-7,109	-	171
Staff Info Sys Analyst Spec	-	-	2.0	5,065-6,466	-	155
Sys Software Spec II Tech	-	-	3.0	5,561-7,097	-	256
Assoc Info Systems Analyst	-	-	3.0	4,619-5,897	-	189
Temporary Help	-	-	5.0	-	-	302
Overtime	-	-	-	-	-	2,296
Totals Proposed New Positions	-	-	417.2	\$-	\$-	\$24,844
Total Adjustments	-	-	417.2	\$-	\$-	\$24,844
TOTALS, SALARIES AND WAGES	5,371.0	5,450.7	5,769.7	\$294,690	\$270,489	\$333,127

* Dollars in thousands, except in Salary Range.

* Dollars in thousands, except in Salary Range.