

0840 State Controller

The State Controller is the Chief Fiscal Officer of California, the ninth largest economy in the world, and is principally responsible for accountability of the state's resources. The Controller ensures the appropriate expenditure of -- and accounting for -- every taxpayer dollar, advancing the long-term sustainability and responsible stewardship of California public resources. The Controller chairs or serves on 81 state boards and commissions, and is charged with duties ranging from overseeing the administration of the nation's two largest public pension funds, to protecting our coastline and helping to build hospitals. The Controller provides sound fiscal control for, and independent oversight of, more than \$100 billion in receipts and disbursements of public funds. In addition, the Controller offers fiscal guidance to local governments, and performs audit functions to uncover fraud and abuse of taxpayer dollars. The Controller's primary objectives are to:

- Account for and control disbursement of all state funds.
- Determine legality and accuracy of every claim against the State.
- Issue warrants in payment of the State's bills including lottery prizes.
- Administer the Uniform State Payroll System.
- Audit and process all personnel and payroll transactions for state civil service, exempt employees, and state university and college system employees.
- Audit state and local government programs.
- Inform the public of the State's financial condition.
- Administer the Unclaimed Property Law.
- Inform the public of financial transactions of city, county and district governments.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Accounting and Reporting	191.9	187.5	191.1	\$27,699	\$25,502	\$27,814
20 Audits	297.8	352.0	330.9	39,366	44,955	44,984
30 Personnel/Payroll Services	287.3	352.2	189.0	89,422	102,436	26,999
50 Unclaimed Property	210.7	238.8	234.8	28,140	30,650	32,852
60 Administration and Disbursements	345.7	412.9	412.5	72,718	84,822	86,582
70.01 Distributed to Other Programs	-	-	-	-42,045	-40,219	-45,805
80 Loan Repayment Programs	-	-	-	-194	-183	-180
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,333.4	1,543.4	1,358.3	\$215,106	\$247,963	\$173,246

FUNDING		2011-12*	2012-13*	2013-14*
0001	General Fund	\$74,837	\$87,054	\$41,816
0002	Property Acquisition Law Money Account	2	3	-
0003	Motor Vehicle Parking Facilities Moneys Account	3	3	-
0006	Disability Access Account	-	5	-
0009	Breast Cancer Control Account	29	29	-
0012	Attorney General Antitrust Account	4	3	-
0014	Hazardous Waste Control Account	61	73	-
0017	Fingerprint Fees Account	113	74	-
0020	California State Law Library Special Account	9	11	-
0022	State Emergency Telephone Number Account	165	53	-
0026	State Motor Vehicle Insurance Account	15	20	-
0028	Unified Program Account	32	19	-
0029	Nuclear Planning Assessment Special Account	15	21	-
0032	Firearm Safety Account	1	-	-
0033	State Energy Conservation Assistance Account	1	3	-
0035	Surface Mining and Reclamation Account	2	4	-
0041	Aeronautics Account, State Transportation Fund	8	9	-
0042	State Highway Account, State Transportation Fund	5,962	7,392	-
0044	Motor Vehicle Account, State Transportation Fund	4,927	7,838	-
0046	Public Transportation Account, State Transportation Fund	362	433	19
0054	New Motor Vehicle Board Account	-	6	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	4,214	4,400	4,320
0062	Highway Users Tax Account, Transportation Tax Fund	1,310	1,487	1,537

* Dollars in thousands, except in Salary Range.

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FUNDING	2011-12*	2012-13*	2013-14*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	482	96	17
0066 Sale of Tobacco to Minors Control Account	5	6	-
0067 State Corporations Fund	43	51	-
0069 Barbering and Cosmetology Contingent Fund	19	23	-
0070 Occupational Lead Poisoning Prevention Account	11	15	-
0074 Medical Waste Management Fund	4	5	-
0075 Radiation Control Fund	45	52	-
0076 Tissue Bank License Fund	1	1	-
0078 Graphic Design License Plate Account	2	1	-
0080 Childhood Lead Poisoning Prevention Fund	54	58	-
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	11	11	-
0098 Clinical Laboratory Improvement Fund	18	21	-
0099 Health Statistics Special Fund	47	43	-
0100 California Used Oil Recycling Fund	1	8	-
0102 State Fire Marshal Licensing and Certification Fund	137	33	-
0106 Department of Pesticide Regulation Fund	52	72	-
0108 Acupuncture Fund	3	4	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	286	351	-
0115 Air Pollution Control Fund	100	121	-
0117 Alcoholic Beverage Control Appeals Fund	1	3	-
0121 Hospital Building Fund	55	59	-
0133 California Beverage Container Recycling Fund	-	45	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	6	6	-
0140 California Environmental License Plate Fund	121	425	-
0141 Soil Conservation Fund	3	4	-
0142 Department of Justice Sexual Habitual Offender Fund	4	3	-
0143 California Health Data and Planning Fund	21	24	-
0152 State Board of Chiropractic Examiners Fund	3	4	-
0158 Travel Seller Fund	2	1	-
0159 State Trial Court Improvement and Modernization Fund	12	16	-
0163 Continuing Care Provider Fee Fund	96	38	-
0166 Certification Account, Consumer Affairs Fund	1	3	-
0169 California Debt Limit Allocation Committee Fund	-	1	-
0171 California Debt and Investment Advisory Commission Fund	4	4	-
0172 Developmental Disabilities Program Development Fund	459	585	-
0177 Food Safety Fund	13	16	-
0178 Driver Training Penalty Assessment Fund	35	38	-
0179 Environmental Laboratory Improvement Fund	7	8	-
0181 Registered Nurse Education Fund	2	2	-
0184 Employment Development Department Benefit Audit Fund	64	81	-
0185 Employment Development Department Contingent Fund	213	258	-
0193 Waste Discharge Permit Fund	32	43	-
0194 Emergency Medical Services Training Program Approval Fund	2	-	-
0198 California Fire and Arson Training Fund	155	37	-
0200 Fish and Game Preservation Fund	215	259	-
0203 Genetic Disease Testing Fund	42	47	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	1	-
0207 Fish and Wildlife Pollution Account	6	6	-

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FUNDING	2011-12*	2012-13*	2013-14*
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	1	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	162	38	-
0212 Marine Invasive Species Control Fund	8	10	-
0214 Restitution Fund	47	50	-
0217 Insurance Fund	189	243	-
0223 Workers' Compensation Administration Revolving Fund	216	208	-
0226 California Tire Recycling Management Fund	-	10	-
0228 Secretary of State's Business Fees Fund	48	79	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	35	40	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	10	12	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	88	41	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	92	-
0239 Private Security Services Fund	13	25	-
0240 Local Agency Deposit Security Fund	1	1	-
0242 Court Collection Account	60	25	-
0243 Narcotic Treatment Program Licensing Trust Fund	5	5	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	11	10	-
0247 Drinking Water Operator Certification Special Account	3	4	-
0260 Nursing Home Administrator's State License Examining Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	349	213	-
0264 Osteopathic Medical Board of California Contingent Fund	2	2	-
0267 Exposition Park Improvement Fund	23	2	-
0271 Certification Fund	100	37	-
0272 Infant Botulism Treatment and Prevention Fund	12	14	-
0279 Child Health and Safety Fund	220	84	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	1	-
0286 Lake Tahoe Conservancy Account	1	1	-
0289 State HICAP Fund	8	19	-
0290 Board of Pilot Commissioners' Special Fund	-	1	-
0293 Motor Carriers Safety Improvement Fund	6	6	-
0295 Board of Podiatric Medicine Fund	1	-	-
0298 Financial Institutions Fund	35	42	-
0299 Credit Union Fund	10	12	-
0300 Professional Forester Registration Fund	11	3	-
0305 Private Postsecondary Education Administration Fund	10	18	-
0306 Safe Drinking Water Account	26	30	-
0309 Perinatal Insurance Fund	2	3	-
0310 Psychology Fund	4	5	-
0312 Emergency Medical Services Personnel Fund	7	11	-
0313 Major Risk Medical Insurance Fund	7	11	-
0317 Real Estate Fund	62	68	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	151	-	-
0319 Respiratory Care Fund	3	4	-
0320 Oil Spill Prevention and Administration Fund	72	81	-
0322 Environmental Enhancement Fund	1	1	-
0325 Electronic and Appliance Repair Fund	3	7	-

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FUNDING	2011-12*	2012-13*	2013-14*
0326 Athletic Commission Fund	3	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	38	31	-
0330 Local Revenue Fund	714	699	725
0335 Registered Environmental Health Specialist Fund	1	1	-
0336 Mine Reclamation Account	5	7	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12	14	-
0365 Historic Property Maintenance Fund	3	4	-
0367 Indian Gaming Special Distribution Fund	48	43	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	1	-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	2	-
0378 False Claims Act Fund	18	12	-
0381 Public Interest Research, Development, and Demonstration Fund	21	19	-
0382 Renewable Resource Trust Fund	20	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6	53	-
0392 State Parks and Recreation Fund	745	477	-
0396 Self-Insurance Plans Fund	5	5	-
0400 Real Estate Appraisers Regulation Fund	-	5	-
0407 Teacher Credentials Fund	21	25	-
0408 Test Development and Administration Account, Teacher Credentials Fund	7	8	-
0410 Transcript Reimbursement Fund	-	1	-
0421 Vehicle Inspection and Repair Fund	146	275	-
0425 Victim - Witness Assistance Fund	16	21	-
0434 Air Toxics Inventory and Assessment Account	-	1	-
0439 Underground Storage Tank Cleanup Fund	161	169	-
0447 Wildlife Restoration Fund	3	4	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	4	-
0452 Elevator Safety Account	27	26	-
0453 Pressure Vessel Account	7	6	-
0457 Tax Credit Allocation Fee Account	2	3	-
0460 Dealers' Record of Sale Special Account	19	30	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	9	11	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	8	-
0465 Energy Resources Programs Account	24	36	-
0470 California High-Cost Fund-B Administrative Committee Fund	5	6	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	44	52	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	7	9	-
0493 California Teleconnect Fund Administrative Committee Fund	7	10	-
0494 Other - Unallocated Special Funds	95	94	98
0501 California Housing Finance Fund	44	67	-
0502 California Water Resources Development Bond Fund	732	934	-
0512 State Compensation Insurance Fund	1,213	1,754	-
0514 Employment Training Fund	1,240	346	-
0516 Harbors and Watercraft Revolving Fund	42	55	-
0528 California Alternative Energy Authority Fund	-	1	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	73	88	-
0564 Scholarshare Administrative Fund	1	-	-

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0840 State Controller - Continued

FUNDING	2011-12*	2012-13*	2013-14*
0565 State Coastal Conservancy Fund	8	8	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	16	12	-
0571 Uninsured Employers Benefits Trust Fund	32	48	-
0582 High Polluter Repair or Removal Account	79	-	-
0587 Family Law Trust Fund	3	5	-
0588 Unemployment Compensation Disability Fund	1,104	1,799	-
0592 Veterans' Farm and Home Building Fund of 1943	34	48	-
0602 Architecture Revolving Fund	30	30	-
0638 Administration Account, California Children and Families Trust Fund	8	7	-
0642 Domestic Violence Training and Education Fund	2	2	-
0648 Mobilehome-Manufactured Home Revolving Fund	27	25	-
0666 Service Revolving Fund	680	666	-
0679 State Water Quality Control Fund	11	13	-
0687 Donated Food Revolving Fund	152	170	-
0704 Accountancy Fund, Professions and Vocations Fund	13	14	-
0706 California Architects Board Fund	4	5	-
0717 Cemetery Fund	3	5	-
0735 Contractors' License Fund	64	72	-
0741 State Dentistry Fund	12	14	-
0750 State Funeral Directors and Embalmers Fund	2	4	-
0752 Home Furnishings and Thermal Insulation Fund	6	11	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	58	67	-
0759 Physical Therapy Fund	3	4	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	31	34	-
0763 State Optometry Fund, Professions and Vocations Fund	2	2	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	14	18	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	10	13	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	9	9	-
0775 Structural Pest Control Fund	4	5	-
0777 Veterinary Medical Board Contingent Fund	3	4	-
0779 Vocational Nursing & Psychiatric Technicians Fund	13	14	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	3	3	-
0784 Student Loan Operating Fund	19	-	-
0797 Unallocated Bond Funds - Select	628	632	656
0803 State Children's Trust Fund	14	9	-
0813 Self-Help Housing Fund	4	3	-
0815 Judges' Retirement Fund	1	1	-
0821 Flexelect Benefit Fund	2	2	-
0822 Public Employees' Health Care Fund (PEHCF)	18	23	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	2	1	-
0830 Public Employees' Retirement Fund	375	479	-
0833 Annuitants' Health Care Coverage Fund	2	3	-
0835 Teachers' Retirement Fund	131	176	-
0840 California Motorcyclist Safety Fund	-	6	-
0867 California Farmland Conservancy Program Fund	1	-	-

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FUNDING	2011-12*	2012-13*	2013-14*
0877 DMV Local Agency Collection Fund	2	2	2
0884 Judges' Retirement System II Fund	1	1	-
0890 Federal Trust Fund	1,108	1,102	1,127
0903 State Penalty Fund	1,133	1,330	1,385
0904 California Health Facilities Financing Authority Fund	2	3	-
0908 School Employees Fund	4	6	-
0911 Educational Facilities Authority Fund	-	1	-
0913 Industrial Relations Unpaid Wage Fund	5	5	-
0914 Bay Fill Clean-Up and Abatement Fund	2	1	-
0915 Deferred Compensation Plan Fund	26	21	-
0916 California Housing Loan Insurance Fund	2	2	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	11	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	4	4	-
0928 Forest Resources Improvement Fund	410	96	-
0929 Housing Rehabilitation Loan Fund	21	16	-
0930 Pollution Control Financing Authority Fund	-	5	-
0932 Trial Court Trust Fund	174	185	174
0933 Managed Care Fund	47	55	-
0938 Rental Housing Construction Fund	5	4	-
0940 Bosco-Keene Renewable Resources Investment Fund	1	2	-
0943 Land Bank Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	36	45	-
0965 Timber Tax Fund	-	24	-
0969 Public Safety Account, Local Public Safety Fund	268	268	268
0970 Unclaimed Property Fund	27,836	32,781	35,063
0985 Emergency Housing and Assistance Fund	2	3	-
0988 Other - Unallocated Non-Governmental Cost Funds	380	333	346
0995 Reimbursements	52,914	63,342	61,413
1006 Rural CUPA Reimbursement Account	1	-	-
1008 Firearms Safety and Enforcement Special Fund	6	4	-
3002 Electrician Certification Fund	3	4	-
3004 Garment Industry Regulations Fund	4	4	-
3007 Traffic Congestion Relief Fund	34	26	-
3010 Pierce's Disease Management Account	17	19	-
3015 Gas Consumption Surcharge Fund	61	87	-
3016 Missing Persons DNA Data Base Fund	6	4	-
3017 Occupational Therapy Fund	-	1	-
3018 Drug and Device Safety Fund	11	14	-
3022 Apprenticeship Training Contribution Fund	14	14	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3035 Environmental Quality Assessment Fund	1	-	-
3036 Alcohol Beverages Control Fund	105	127	-
3037 State Court Facilities Construction Fund	86	99	-
3046 Oil, Gas, and Geothermal Administrative Fund	32	45	-
3053 Public Rights Law Enforcement Special Fund	10	6	-
3056 Safe Drinking Water and Toxic Enforcement Fund	5	6	-

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FUNDING	2011-12*	2012-13*	2013-14*
3057 Dam Safety Fund	9	11	-
3058 Water Rights Fund	9	11	-
3060 Appellate Court Trust Fund	5	8	-
3062 Energy Facility License and Compliance Fund	-	3	-
3063 State Responsibility Area Fire Prevention Fund	-	599	-
3064 Mental Health Practitioner Education Fund	1	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	35	57	-
3067 Cigarette and Tobacco Products Compliance Fund	4	8	-
3074 Medical Marijuana Program Fund	1	1	-
3078 Labor and Workforce Development Fund	2	-	-
3080 AIDS Drug Assistance Program Rebate Fund	33	3	-
3081 Cannery Inspection Fund	4	5	-
3084 State Certified Unified Program Account	3	4	-
3085 Mental Health Services Fund	1,733	1,584	-
3086 DNA Identification Fund	124	65	-
3087 Unfair Competition Law Fund	16	11	-
3088 Registry of Charitable Trusts Fund	5	4	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	4	-
3098 State Department of Public Health Licensing and Certification Program Fund	170	209	-
3100 Department of Water Resources Electric Power Fund	-	28	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	1	-
3103 Hatchery and Inland Fisheries Fund	34	54	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	7	10	-
3113 Residential and Outpatient Program Licensing Fund	16	17	-
3114 Birth Defects Monitoring Fund	7	9	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	145	64	-
3119 Air Quality Improvement Fund	25	31	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	15	4	-
3121 Occupational Safety and Health Fund	54	53	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	21	-	-
3123 Coastal Act Services Fund	4	-	-
3131 California Bingo Fund	1	-	-
3140 State Dental Hygiene Fund	1	1	-
3141 California Advanced Services Fund	3	4	-
3142 State Dental Assistant Fund	2	3	-
3144 Building Standards Administration Special Revolving Fund	8	3	-
3152 Labor Enforcement and Compliance Fund	47	49	-
3153 Horse Racing Fund	9	10	-
3155 Lead-Related Construction Fund	-	1	-
3157 Recreational Health Fund	1	-	-
3163 California Health Information Technology and Exchange Fund	7	-	-
6036 2002 State School Facilities Fund	-	-	11
6044 2004 State School Facilities Fund	-	-	284
6057 2006 State School Facilities Fund	815	981	723
8013 Environmental Enforcement and Training Account	1	-	-
8018 Salton Sea Restoration Fund	6	4	-

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FUNDING	2011-12*	2012-13*	2013-14*
8039 Disaster Resistant Communities Account	-	4	-
8041 Teachers' Deferred Compensation Fund	-	1	-
8047 California Sea Otter Fund	1	1	-
9730 Technology Services Revolving Fund	129	243	-
9731 Legal Services Revolving Fund	200	191	-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	1	1	-
9739 State Water Pollution Control Revolving Fund Administration Fund	2	3	-
9740 Central Service Cost Recovery Fund	20,373	20,104	23,262
TOTALS, EXPENDITURES, ALL FUNDS	\$215,106	\$247,963	\$173,246

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article XVI, Section 7; Government Code Section 12410 and 12411.

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.; Government Code Title 1, Division 7, Chapter 21; Government Code Title 2, Division 1, Chapter 12.491; Government Code Title 2, Division 1, Chapter 12.5; Government Code Title 2 Division 3, Part 10b, Chapter 7; Government Code Title 2, Division 4, Part 7; Government Code Title 3, Division 3, Chapter 9; Government Code Title 5, Division 2, Part 1, Chapter 4, Article 9; Government Code Title 8 Chapter 6, Article 10; Health & Safety Code Division 24, Part 1, Chapter 1, Article 6; Public Contracts Code Division 2, Part 3, Chapter 2; Public Utilities Code Division 10, Part 11, Chapter 4, Article 3 and 6.5; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Streets & Highways Code Division 3, Chapter 3 and 4; Welfare & Institutions Code Division 9, Part 5, Chapter 6; Revenue & Taxation Code Division 2, Part 2, Chapter 7, Article 1;

20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq.

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 22200; California Victim Compensation and Government Claims Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; Pooled Money Investment Board-Government Code Section 16480.1; various bond and finance committees-Education Code Section 19510, Military and Veterans Code Section 991, Water Code Section 12933, Harbors and Navigation Code Sections 3902-3, and Government Code Section 17220.

DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Special Fund Account Reconciliation Workload	\$216	\$-	-	\$828	\$-	7.9
• Payroll Audit Workload	-	-	-	608	-	5.0
Totals, Workload Budget Change Proposals	\$216	\$-	-	\$1,436	\$-	12.9
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$1,484	-\$3,264	-	\$321	\$677	-

* Dollars in thousands, except in Salary Range.

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	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	664	1,467	-	664	1,467	-
• Limited Term Positions/Expiring Programs	-	-	-	-45,312	-38,853	-196.0
• One-Time Cost Reductions	-	-	-	-241	-811	-
• Full Year Cost of New/Expanded Programs	-	-	-	-	330	-
• Carryover/Reappropriation	2	-	-	-	-	-
• Pro Rata and CSCRF Adjustments	-	-	-	-2,699	4,784	-
• Miscellaneous Adjustments	-109	-83	2.0	-118	1,047	-
Totals, Other Workload Budget Adjustments	-\$927	-\$1,880	2.0	-\$47,385	-\$31,359	-196.0
Totals, Workload Budget Adjustments	-\$711	-\$1,880	2.0	-\$45,949	-\$31,359	-183.1
Totals, Budget Adjustments	-\$711	-\$1,880	2.0	-\$45,949	-\$31,359	-183.1

PROGRAM DESCRIPTIONS

10 - ACCOUNTING AND REPORTING

The Division of Accounting and Reporting maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; approves county cost allocation plans; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for presentation of financial data for local governments; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; maintains the suspended Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop and implement the Financial Information System for California (FI\$Cal) system to ensure best business practices; and participates in offsetting monies owed to the state.

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent auditors, performs field audits for a variety of state and federal programs, reviews the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from state agencies; and audits major businesses for compliance with the Unclaimed Property Law.

30 - PERSONNEL/PAYROLL SERVICES

The Personnel/Payroll Services Division administers the state's payroll, employment history, the automated travel expense reimbursement system, and leave accounting processes in a manner that provides accurate, timely and efficient processing for the users of these systems. The Division pays state employees within the rules of the Uniform State Payroll process; maintains the state's official employment history and leave accounting processes in conformance with the appropriate laws, rules and memorandums of understanding and policies of the participating salary setting authorities; maintains the state's position roster and provides a wide variety of management and user information. The Division works with other entities, e.g., Department of Personnel Administration, Department of Finance, California State University Chancellor's Office, to maximize the efficiency of the state's personnel and payroll functions, while continuing to maintain the highest level and quality of customer service.

The 21st Century Project will replace existing statewide human resource management systems with a fully integrated solution (MyCalPAYS). Functionality will include employment, payroll, benefits, position management and leave accounting/timekeeping. The new system will enable the state to improve management processes and fulfill its payroll, reporting, and deduction processing obligations accurately and on time. Moreover, the new system will move the state from a transaction-based system to an enterprise database system that supports the business demands of state government.

50 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by providing one central source for owners to claim their property; notifying owners of their unclaimed property before it is transferred to the state; receiving unclaimed property from banks, savings and loans, and other business firms; and providing outreach and education for California businesses holding unclaimed property.

60 - ADMINISTRATION AND DISBURSEMENTS

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, budgeting, human resources, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments. The Information Systems Division develops, maintains, and operates all of the department's mainframe, client-server and web-based systems; and oversees the planning, procurement, use, and maintenance of information technology hardware and software.

DETAILED EXPENDITURES BY PROGRAM

		2011-12*	2012-13*	2013-14*
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$12,261	\$10,819	\$12,077
0046	Public Transportation Account, State Transportation Fund	19	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,946	1,948	2,167
0062	Highway Users Tax Account, Transportation Tax Fund	423	462	468
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	17	17
0330	Local Revenue Fund	714	699	725
0494	Other - Unallocated Special Funds	95	94	98
0797	Unallocated Bonds Funds - Select	628	632	656
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	227	237	250
0932	Trial Court Trust Fund	174	174	174
0969	Public Safety Account, Local Public Safety Fund	268	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	316	257	267
0995	Reimbursements	4,835	4,151	4,185
6036	2002 State School Facilities Fund	-	-	7
6044	2004 State School Facilities Fund	-	-	185
6057	2006 State School Facilities Fund	662	634	466
9740	Central Service Cost Recovery Fund	5,112	5,089	5,783
	Totals, State Operations	\$27,699	\$25,502	\$27,814
PROGRAM REQUIREMENTS				
20	AUDITS			
	State Operations:			
0001	General Fund	\$9,150	\$10,035	\$10,986
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,108	2,209	2,153
0062	Highway Users Tax Account, Transportation Tax Fund	887	1,025	1,069
0890	Federal Trust Fund	1,108	1,102	1,127
0903	State Penalty Fund	906	1,093	1,135
0970	Unclaimed Property Fund	1,861	2,150	2,231
0988	Other - Unallocated Non-Governmental Cost Funds	64	76	79
0995	Reimbursements	16,572	20,543	18,366
6036	2002 State School Facilities Fund	-	-	4
6044	2004 State School Facilities Fund	-	-	99
6057	2006 State School Facilities Fund	153	347	257
9740	Central Service Cost Recovery Fund	6,557	6,375	7,478
	Totals, State Operations	\$39,366	\$44,955	\$44,984
PROGRAM REQUIREMENTS				
30	PERSONNEL/PAYROLL SERVICES			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2011-12*	2012-13*	2013-14*
State Operations:			
0001 General Fund	\$44,715	\$51,807	\$9,106
0002 Property Acquisition Law Money Account	2	3	-
0003 Motor Vehicle Parking Facilities Moneys Account	3	3	-
0006 Disability Access Account	-	5	-
0009 Breast Cancer Control Account	29	29	-
0012 Attorney General Antitrust Account	4	3	-
0014 Hazardous Waste Control Account	61	73	-
0017 Fingerprint Fees Account	113	74	-
0020 California State Law Library Special Account	9	11	-
0022 State Emergency Telephone Number Account	165	53	-
0026 State Motor Vehicle Insurance Account	15	20	-
0028 Unified Program Account	32	19	-
0029 Nuclear Planning Assessment Special Account	15	21	-
0032 Firearm Safety Account	1	-	-
0033 State Energy Conservation Assistance Account	1	3	-
0035 Surface Mining and Reclamation Account	2	4	-
0041 Aeronautics Account, State Transportation Fund	8	9	-
0042 State Highway Account, State Transportation Fund	5,962	7,392	-
0044 Motor Vehicle Account, State Transportation Fund	4,927	7,838	-
0046 Public Transportation Account, State Transportation Fund	343	414	-
0054 New Motor Vehicle Board Account	-	6	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	160	243	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	465	79	-
0066 Sale of Tobacco to Minors Control Account	5	6	-
0067 State Corporations Fund	43	51	-
0069 Barbering and Cosmetology Contingent Fund	19	23	-
0070 Occupational Lead Poisoning Prevention Account	11	15	-
0074 Medical Waste Management Fund	4	5	-
0075 Radiation Control Fund	45	52	-
0076 Tissue Bank License Fund	1	1	-
0078 Graphic Design License Plate Account	2	1	-
0080 Childhood Lead Poisoning Prevention Fund	54	58	-
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	11	11	-
0098 Clinical Laboratory Improvement Fund	18	21	-
0099 Health Statistics Special Fund	47	43	-
0100 California Used Oil Recycling Fund	1	8	-
0102 State Fire Marshal Licensing and Certification Fund	137	33	-
0106 Department of Pesticide Regulation Fund	52	72	-
0108 Acupuncture Fund	3	4	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	286	351	-
0115 Air Pollution Control Fund	100	121	-
0117 Alcoholic Beverage Control Appeals Fund	1	3	-
0121 Hospital Building Fund	55	59	-
0133 California Beverage Container Recycling Fund	-	45	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0139 Driving Under-the-Influence Program Licensing Trust Fund	6	6	-
0140 California Environmental License Plate Fund	121	425	-
0141 Soil Conservation Fund	3	4	-
0142 Department of Justice Sexual Habitual Offender Fund	4	3	-
0143 California Health Data and Planning Fund	21	24	-
0152 State Board of Chiropractic Examiners Fund	3	4	-
0158 Travel Seller Fund	2	1	-
0159 State Trial Court Improvement and Modernization Fund	12	16	-
0163 Continuing Care Provider Fee Fund	96	38	-
0166 Certification Account, Consumer Affairs Fund	1	3	-
0169 California Debt Limit Allocation Committee Fund	-	1	-
0171 California Debt and Investment Advisory Commission Fund	4	4	-
0172 Developmental Disabilities Program Development Fund	459	585	-
0177 Food Safety Fund	13	16	-
0178 Driver Training Penalty Assessment Fund	35	38	-
0179 Environmental Laboratory Improvement Fund	7	8	-
0181 Registered Nurse Education Fund	2	2	-
0184 Employment Development Department Benefit Audit Fund	64	81	-
0185 Employment Development Department Contingent Fund	213	258	-
0193 Waste Discharge Permit Fund	32	43	-
0194 Emergency Medical Services Training Program Approval Fund	2	-	-
0198 California Fire and Arson Training Fund	155	37	-
0200 Fish and Game Preservation Fund	215	259	-
0203 Genetic Disease Testing Fund	42	47	-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	1	1	-
0207 Fish and Wildlife Pollution Account	6	6	-
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	1	-	-
0209 California Hazardous Liquid Pipeline Safety Fund	162	38	-
0212 Marine Invasive Species Control Fund	8	10	-
0214 Restitution Fund	47	50	-
0217 Insurance Fund	189	243	-
0223 Workers' Compensation Administration Revolving Fund	216	208	-
0226 California Tire Recycling Management Fund	-	10	-
0228 Secretary of State's Business Fees Fund	48	79	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	35	40	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	10	12	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	88	41	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	92	-
0239 Private Security Services Fund	13	25	-
0240 Local Agency Deposit Security Fund	1	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0242 Court Collection Account	60	25	-
0243 Narcotic Treatment Program Licensing Trust Fund	5	5	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund	11	10	-
0247 Drinking Water Operator Certification Special Account	3	4	-
0260 Nursing Home Administrator's State License Examining Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	349	213	-
0264 Osteopathic Medical Board of California Contingent Fund	2	2	-
0267 Exposition Park Improvement Fund	23	2	-
0271 Certification Fund	100	37	-
0272 Infant Botulism Treatment and Prevention Fund	12	14	-
0279 Child Health and Safety Fund	220	84	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan	-	1	-
0286 Lake Tahoe Conservancy Account	1	1	-
0289 State HICAP Fund	8	19	-
0290 Board of Pilot Commissioners' Special Fund	-	1	-
0293 Motor Carriers Safety Improvement Fund	6	6	-
0295 Board of Podiatric Medicine Fund	1	-	-
0298 Financial Institutions Fund	35	42	-
0299 Credit Union Fund	10	12	-
0300 Professional Forester Registration Fund	11	3	-
0305 Private Postsecondary Education Administration Fund	10	18	-
0306 Safe Drinking Water Account	26	30	-
0309 Perinatal Insurance Fund	2	3	-
0310 Psychology Fund	4	5	-
0312 Emergency Medical Services Personnel Fund	7	11	-
0313 Major Risk Medical Insurance Fund	7	11	-
0317 Real Estate Fund	62	68	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	151	-	-
0319 Respiratory Care Fund	3	4	-
0320 Oil Spill Prevention and Administration Fund	72	81	-
0322 Environmental Enhancement Fund	1	1	-
0325 Electronic and Appliance Repair Fund	3	7	-
0326 Athletic Commission Fund	3	-	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	38	31	-
0335 Registered Environmental Health Special Fund	1	1	-
0336 Mine Reclamation Account	5	7	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	12	14	-
0365 Historic Property Maintenance Fund	3	4	-
0367 Indian Gaming Special Distribution Fund	48	43	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	3	1	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	1	2	-
0378 False Claims Act Fund	18	12	-
0381 Public Interest Research, Development, and Demonstration Fund	21	19	-
0382 Renewable Resource Trust Fund	20	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	6	53	-
0392 State Parks and Recreation Fund	745	477	-
0396 Self-Insurance Plans Fund	5	5	-
0400 Real Estate Appraisers Regulation Fund	-	5	-
0407 Teacher Credentials Fund	21	25	-
0408 Test Development and Administration Account, Teacher Credentials Fund	7	8	-
0410 Transcript Reimbursement Fund	-	1	-
0421 Vehicle Inspection and Repair Fund	146	275	-
0425 Victim - Witness Assistance Fund	16	21	-
0434 Air Toxics Inventory and Assessment Account	-	1	-
0439 Underground Storage Tank Cleanup Fund	161	169	-
0447 Wildlife Restoration Fund	3	4	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	4	-
0452 Elevator Safety Account	27	26	-
0453 Pressure Vessel Account	7	6	-
0457 Tax Credit Allocation Fee Account	2	3	-
0460 Dealers' Record of Sale Special Account	19	30	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	9	11	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	8	-
0465 Energy Resources Programs Account	24	36	-
0470 California High-Cost Fund-B Administrative Committee Fund	5	6	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	44	52	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	7	9	-
0493 California Teleconnect Fund Administrative Committee Fund	7	10	-
0501 California Housing Finance Funds	44	67	-
0502 California Water Resources Development Bond Fund	732	934	-
0512 State Compensation Insurance Fund	1,213	1,754	-
0514 Employment Training Fund	1,240	346	-
0516 Harbors and Watercraft Revolving Fund	42	55	-
0528 California Alternative Energy Authority Fund	-	1	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	73	88	-
0564 Scholarshare Administrative Fund	1	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2011-12*</u>	<u>2012-13*</u>	<u>2013-14*</u>
0565 State Coastal Conservancy Fund	8	8	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	16	12	-
0571 Uninsured Employers Benefits Trust Fund	32	48	-
0582 High Polluter Repair or Removal Account	79	-	-
0587 Family Law Trust Fund	3	5	-
0588 Unemployment Compensation Disability Fund	1,104	1,799	-
0592 Veterans' Farm and Home Building Fund of 1943	34	48	-
0602 Architecture Revolving Fund	30	30	-
0638 Administration Account, California Children and Families Trust Fund	8	7	-
0642 Domestic Violence Training and Education Fund	2	2	-
0648 Mobilehome-Manufactured Home Revolving Fund	27	25	-
0666 Service Revolving Fund	680	666	-
0679 State Water Quality Control Fund	11	13	-
0687 Donated Food Revolving Fund	152	170	-
0704 Accountancy Fund, Professions and Vocations Fund	13	14	-
0706 California Architects Board Fund	4	5	-
0717 Cemetery Fund	3	5	-
0735 Contractors' License Fund	64	72	-
0741 State Dentistry Fund	12	14	-
0750 State Funeral Directors and Embalmers Fund	2	4	-
0752 Home Furnishings and Thermal Insulation Fund	6	11	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	58	67	-
0759 Physical Therapy Fund	3	4	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	31	34	-
0763 State Optometry Fund, Professions and Vocations Fund	2	2	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	14	18	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	10	13	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	9	9	-
0775 Structural Pest Control Fund	4	5	-
0777 Veterinary Medical Board Contingent Fund	3	4	-
0779 Vocational Nursing & Psychiatric Technicians Fund	13	14	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	3	3	-
0784 Student Loan Operating Fund	19	-	-
0803 State Children's Trust Fund	14	9	-
0813 Self - Help Housing Fund	4	3	-
0815 Judges' Retirement Fund	1	1	-
0821 Flexelect Benefit Fund	2	2	-
0822 Public Employees' Health Care Fund (PEHCF)	18	23	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2011-12*	2012-13*	2013-14*
0823 California Alzheimer's Disease and Related Disorders Research Fund	2	1	-
0830 Public Employees' Retirement Fund	375	479	-
0833 Annuitants' Health Care Coverage Fund	2	3	-
0835 Teachers' Retirement Fund	131	176	-
0840 California Motorcyclist Safety Fund	-	6	-
0867 California Farmland Conservancy Program Fund	1	-	-
0884 Judges' Retirement System II Fund	1	1	-
0904 California Health Facilities Financing Authority Fund	2	3	-
0908 School Employees Fund	4	6	-
0911 Educational Facilities Authority Fund	-	1	-
0913 Industrial Relations Unpaid Wage Fund	5	5	-
0914 Bay Fill Clean-Up and Abatement Fund	2	1	-
0915 Deferred Compensation Plan Fund	26	21	-
0916 California Housing Loan Insurance Fund	2	2	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	11	-
0927 Joe Serna, Jr. Farm worker Housing Grant Fund	4	4	-
0928 Forest Resources Improvement Fund	410	96	-
0929 Housing Rehabilitation Loan Fund	21	16	-
0930 Pollution Control Financing Authority Fund	-	5	-
0932 Trial Court Trust Fund	-	11	-
0933 Managed Care Fund	47	55	-
0938 Rental Housing Construction Fund	5	4	-
0940 Bosco Keene Renewable Resources Investment Fund	1	2	-
0943 Land Bank Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	36	45	-
0965 Timber Tax Fund	-	24	-
0985 Emergency Housing and Assistance Fund	2	3	-
0995 Reimbursements	9,461	10,561	10,054
1006 Rural CUPA Reimbursement Account	1	-	-
1008 Firearms Safety and Enforcement Special Fund	6	4	-
3002 Electrician Certification Fund	3	4	-
3004 Garment Industry Regulations Fund	4	4	-
3007 Traffic Congestion Relief Fund	34	26	-
3010 Pierce's Disease Management Account	17	19	-
3015 Gas Consumption Surcharge Fund	61	87	-
3016 Missing Persons DNA Data Base Fund	6	4	-
3017 Occupational Therapy Fund	-	1	-
3018 Drug and Device Safety Fund	11	14	-
3022 Apprenticeship Training Contribution Fund	14	14	-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	1	1	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3035 Environmental Quality Assessment Fund	1	-	-
3036 Alcohol Beverages Control Fund	105	127	-
3037 State Court Facilities Construction Fund	86	99	-
3046 Oil , Gas, and Geothermal Administrative Fund	32	45	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2011-12*	2012-13*	2013-14*
3053 Public Rights Law Enforcement Special Fund	10	6	-
3056 Safe Drinking Water and Toxic Enforcement Account	5	6	-
3057 Dam Safety Fund	9	11	-
3058 Water Rights Fund	9	11	-
3060 Appellate Court Trust Fund	5	8	-
3062 Energy Facility License and Compliance Fund	-	3	-
3063 State Responsibility Area Fire Prevention Fund	-	599	-
3064 Mental Health Practitioner Education Fund	1	-	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	35	57	-
3067 Cigarette and Tobacco Products Compliance Fund	4	8	-
3074 Medical Marijuana Program Fund	1	1	-
3078 Labor and Workforce Development Fund	2	-	-
3080 AIDS Drug Assistance Program Rebate Fund	33	3	-
3081 Cannery Inspection Fund	4	5	-
3084 State Certified Unified Program Account	3	4	-
3085 Mental Health Services Fund	1,733	1,584	-
3086 DNA Identification Fund	124	65	-
3087 Unfair Competition Law Fund	16	11	-
3088 Registry of Charitable Trusts Fund	5	4	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	4	-
3098 State Department of Public Health Licensing and Certification Program Fund	170	209	-
3100 Department of Water Resources Electric Power Fund	-	28	-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	1	-
3103 Hatchery and Inland Fisheries Fund	34	54	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount	7	10	-
3113 Residential and Outpatient Program Licensing Fund	16	17	-
3114 Birth Defects Monitoring Fund	7	9	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	145	64	-
3119 Air Quality Improvement Fund	25	31	-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	15	4	-
3121 Occupational Safety and Health Fund	54	53	-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	21	-	-
3123 Coastal Act Services Fund	4	-	-
3131 California Bingo Fund	1	-	-
3140 State Dental Hygiene Fund	1	1	-
3141 California Advanced Services Fund	3	4	-
3142 State Dental Assistant Fund	2	3	-
3144 Building Standards Administration Special Revolving Fund	8	3	-
3152 Labor Enforcement and Compliance Fund	47	49	-
3153 Horse Racing Fund	9	10	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2011-12*	2012-13*	2013-14*
3155 Lead-Related Construction Fund	-	1	-
3157 Recreational Health Fund	1	-	-
3163 California Health Information Technology and Exchange Fund	7	-	-
8013 Environmental Enforcement and Training Account	1	-	-
8018 Salton Sea Restoration Fund	6	4	-
8039 Disaster Resistant Communities Account	-	4	-
8041 Teachers' Deferred Compensation Fund	-	1	-
8047 California Sea Otter Fund	1	1	-
9730 Technology Services Revolving Fund	129	243	-
9731 Legal Services Revolving Fund	200	191	-
9734 2004 Charter School Facilities Account, 2004 State Schools Facilities Fund	1	1	-
9739 State Water Pollution Control Revolving Fund Administration Fund	2	3	-
9740 Central Service Cost Recovery Fund	6,817	6,681	7,839
Totals, State Operations	\$89,422	\$102,436	\$26,999
PROGRAM REQUIREMENTS			
50 UNCLAIMED PROPERTY			
State Operations:			
0001 General Fund	\$2,139	\$-	\$-
0970 Unclaimed Property Fund	25,975	30,631	32,832
0995 Reimbursements	26	19	20
Totals, State Operations	\$28,140	\$30,650	\$32,852
PROGRAM REQUIREMENTS			
60 ADMINISTRATION AND DISBURSEMENTS			
State Operations:			
0001 General Fund	\$6,766	\$14,576	\$9,827
0995 Reimbursements	22,020	28,068	28,788
9740 Central Service Cost Recovery Fund	1,887	1,959	2,162
Totals, State Operations	\$30,673	\$44,603	\$40,777
60 ELEMENT REQUIREMENTS			
Disbursements and Support	72,718	84,822	86,582
70.01 Distributed to Other Programs	-42,045	-40,219	-45,805
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$194	-\$183	-\$180
Totals, Local Assistance	-\$194	-\$183	-\$180
TOTALS, EXPENDITURES			
State Operations	215,300	248,146	173,426
Local Assistance	-194	-183	-180
Totals, Expenditures	\$215,106	\$247,963	\$173,246

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
PERSONAL SERVICES						

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 State Operations	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Authorized Positions (Equals Sch. 7A)	1,333.4	1,541.4	1,345.4	\$82,594	\$90,425	\$81,715
Total Adjustments	-	2.0	12.9	-	293	836
Net Totals, Salaries and Wages	1,333.4	1,543.4	1,358.3	\$82,594	\$90,718	\$82,551
Staff Benefits	-	-	-	33,657	41,422	37,148
Totals, Personal Services	1,333.4	1,543.4	1,358.3	\$116,251	\$132,140	\$119,699
OPERATING EXPENSES AND EQUIPMENT				\$99,049	\$116,006	\$53,727
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$215,300	\$248,146	\$173,426

2 Local Assistance	Expenditures		
	2011-12*	2012-13*	2013-14*
Loan Repayments from Local Agencies to the General Fund	-\$194	-\$183	-\$180
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$194	-\$183	-\$180

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,397	\$87,948	\$41,996
Allocation for employee compensation	86	187	-
Allocation for contingencies or emergencies	47	216	-
Adjustment per Section 3.60	334	664	-
Adjustment per Section 3.90	-582	-1,671	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,278	-	-
Adjustment per Section 15.25	-	-221	-
Adjustments per Section 3.91(b) (Technology Rate Reductions)	-404	-	-
Transfer from Item 9655-001-0001, per Provision 4	112	112	-
005 Budget Act appropriation	317	-	-
Chapter 1, Statutes of 2012	1	-	-
Chapter 13, Statutes of 2012	1	-	-
Penal Code 290.3	2	-	-
Prior year balances available:			
Chapter 1, Statutes of 2012	-	1	-
Chapter 13, Statutes of 2012	-	1	-
Totals Available	\$75,033	\$87,237	\$41,996
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$75,031	\$87,237	\$41,996
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0006 Disability Access Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	\$-	\$5	\$-
TOTALS, EXPENDITURES	\$-	\$5	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$29	\$-
TOTALS, EXPENDITURES	\$29	\$29	\$-
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$61	\$73	\$-
TOTALS, EXPENDITURES	\$61	\$73	\$-
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$113	\$74	\$-
TOTALS, EXPENDITURES	\$113	\$74	\$-
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$11	\$-
TOTALS, EXPENDITURES	\$9	\$11	\$-
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$165	\$53	\$-
TOTALS, EXPENDITURES	\$165	\$53	\$-
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$20	\$-
TOTALS, EXPENDITURES	\$15	\$20	\$-
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$32	\$19	\$-
TOTALS, EXPENDITURES	\$32	\$19	\$-
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$21	\$-
TOTALS, EXPENDITURES	\$15	\$21	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	\$1	\$-	\$-
Human Resources Management System Assessments per Section 25.25	-	3	-
TOTALS, EXPENDITURES	\$1	\$3	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	\$2	\$-	\$-
Human Resources Management System Assessments per Section 25.25	-	4	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$2	\$4	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$9	\$-
TOTALS, EXPENDITURES	\$8	\$9	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5,962	\$7,392	\$-
TOTALS, EXPENDITURES	\$5,962	\$7,392	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4,927	\$7,838	\$-
TOTALS, EXPENDITURES	\$4,927	\$7,838	\$-
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$19	\$19	\$19
Human Resources Management System Assessments per Section 25.25	343	414	-
TOTALS, EXPENDITURES	\$362	\$433	\$19
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$6	\$-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,285	\$4,239	\$4,320
Allocation for employee compensation	8	15	-
Adjustment per Section 3.60	32	60	-
Adjustment per Section 3.90	-55	-151	-
Adjustment per Section 15.25	-	-6	-
Human Resources Management System Assessments per Section 25.25	160	243	-
Totals Available	\$4,430	\$4,400	\$4,320
Unexpended balance, estimated savings	-216	-	-
TOTALS, EXPENDITURES	\$4,214	\$4,400	\$4,320
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,219	\$1,206	\$1,232
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	9	17	-
Adjustment per Section 3.90	-16	-43	-
Adjustment per Section 15.25	-	-2	-
Apportionment Payment System Assessments per Section 25.50	305	305	305
Totals Available	\$1,519	\$1,487	\$1,537
Unexpended balance, estimated savings	-209	-	-
TOTALS, EXPENDITURES	\$1,310	\$1,487	\$1,537
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$17	\$17	\$17
Human Resources Management System Assessments per Section 25.25	465	79	-
TOTALS, EXPENDITURES	\$482	\$96	\$17

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$-
TOTALS, EXPENDITURES	\$5	\$6	\$-
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$43	\$51	\$-
TOTALS, EXPENDITURES	\$43	\$51	\$-
0069 Barbering and Cosmetology Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$23	\$-
TOTALS, EXPENDITURES	\$19	\$23	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$15	\$-
TOTALS, EXPENDITURES	\$11	\$15	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$52	\$-
TOTALS, EXPENDITURES	\$45	\$52	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$54	\$58	\$-
TOTALS, EXPENDITURES	\$54	\$58	\$-
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$11	\$-
TOTALS, EXPENDITURES	\$11	\$11	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$21	\$-
TOTALS, EXPENDITURES	\$18	\$21	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$47	\$43	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$47	\$43	\$-
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$8	\$-
TOTALS, EXPENDITURES	\$1	\$8	\$-
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$137	\$33	\$-
TOTALS, EXPENDITURES	\$137	\$33	\$-
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$52	\$72	\$-
TOTALS, EXPENDITURES	\$52	\$72	\$-
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$286	\$351	\$-
TOTALS, EXPENDITURES	\$286	\$351	\$-
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$100	\$121	\$-
TOTALS, EXPENDITURES	\$100	\$121	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$-
TOTALS, EXPENDITURES	\$1	\$3	\$-
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$55	\$59	\$-
TOTALS, EXPENDITURES	\$55	\$59	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$45	\$-
TOTALS, EXPENDITURES	\$-	\$45	\$-
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	\$425	\$-
TOTALS, EXPENDITURES	\$121	\$425	\$-
0141 Soil Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$24	\$-
TOTALS, EXPENDITURES	\$21	\$24	\$-
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0159 State Trial Court Improvement and Modernization Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$16	\$-
TOTALS, EXPENDITURES	\$12	\$16	\$-
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$96	\$38	\$-
TOTALS, EXPENDITURES	\$96	\$38	\$-
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$-
TOTALS, EXPENDITURES	\$1	\$3	\$-
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$459	\$585	\$-
TOTALS, EXPENDITURES	\$459	\$585	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$16	\$-
TOTALS, EXPENDITURES	\$13	\$16	\$-
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$38	\$-
TOTALS, EXPENDITURES	\$35	\$38	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$8	\$-
TOTALS, EXPENDITURES	\$7	\$8	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$64</u>	<u>\$81</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$64	\$81	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$213</u>	<u>\$258</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$213	\$258	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$43</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$32	\$43	\$-
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$155</u>	<u>\$37</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$155	\$37	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$215</u>	<u>\$259</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$215	\$259	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$47</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$42	\$47	\$-
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$6	\$-
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$162</u>	<u>\$38</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$162	\$38	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$10	\$-
TOTALS, EXPENDITURES	\$8	\$10	\$-
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$47	\$50	\$-
TOTALS, EXPENDITURES	\$47	\$50	\$-
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$189	\$243	\$-
TOTALS, EXPENDITURES	\$189	\$243	\$-
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$216	\$208	\$-
TOTALS, EXPENDITURES	\$216	\$208	\$-
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$10	\$-
TOTALS, EXPENDITURES	\$-	\$10	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$48	\$79	\$-
TOTALS, EXPENDITURES	\$48	\$79	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$40	\$-
TOTALS, EXPENDITURES	\$35	\$40	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$12	\$-
TOTALS, EXPENDITURES	\$10	\$12	\$-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$88	\$41	\$-
TOTALS, EXPENDITURES	\$88	\$41	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$92	\$-
TOTALS, EXPENDITURES	\$-	\$92	\$-
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$25	\$-
TOTALS, EXPENDITURES	\$13	\$25	\$-
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$60	\$25	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$60	\$25	\$-
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$-
TOTALS, EXPENDITURES	\$5	\$5	\$-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
TOTALS, EXPENDITURES	\$11	\$10	\$-
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$349	\$213	\$-
TOTALS, EXPENDITURES	\$349	\$213	\$-
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$2	\$-
TOTALS, EXPENDITURES	\$23	\$2	\$-
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$100	\$37	\$-
TOTALS, EXPENDITURES	\$100	\$37	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$14	\$-
TOTALS, EXPENDITURES	\$12	\$14	\$-
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$220	\$84	\$-
TOTALS, EXPENDITURES	\$220	\$84	\$-
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$19	\$-
TOTALS, EXPENDITURES	\$8	\$19	\$-
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
TOTALS, EXPENDITURES	\$6	\$6	\$-
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$42	\$-
TOTALS, EXPENDITURES	\$35	\$42	\$-
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$12	\$-
TOTALS, EXPENDITURES	\$10	\$12	\$-
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$3	\$-
TOTALS, EXPENDITURES	\$11	\$3	\$-
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$18	\$-
TOTALS, EXPENDITURES	\$10	\$18	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$26	\$30	\$-
TOTALS, EXPENDITURES	\$26	\$30	\$-
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$11	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$7	\$11	\$-
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$11	\$-
TOTALS, EXPENDITURES	\$7	\$11	\$-
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$62	\$68	\$-
TOTALS, EXPENDITURES	\$62	\$68	\$-
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$151	\$-	\$-
TOTALS, EXPENDITURES	\$151	\$-	\$-
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$72	\$81	\$-
TOTALS, EXPENDITURES	\$72	\$81	\$-
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$-
TOTALS, EXPENDITURES	\$3	\$7	\$-
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$-	\$-
TOTALS, EXPENDITURES	\$3	\$-	\$-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$38	\$31	\$-
TOTALS, EXPENDITURES	\$38	\$31	\$-
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$616	\$609	\$625
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	8	-
Adjustment per Section 3.90	-7	-21	-
Apportionment Payment System Assessments per Section 25.50	100	100	100
TOTALS, EXPENDITURES	\$714	\$699	\$725
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0336 Mine Reclamation Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$7</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$7	\$-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$14</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$14	\$-
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$48</u>	<u>\$43</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$48	\$43	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$1	\$-
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$-
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$12</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$18	\$12	\$-
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$21	\$19	\$-
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$20	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$53</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$53	\$-
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$745</u>	<u>\$477</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$745	\$477	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$5	\$-
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$5	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$25	\$-
TOTALS, EXPENDITURES	\$21	\$25	\$-
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$8	\$-
TOTALS, EXPENDITURES	\$7	\$8	\$-
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$146	\$275	\$-
TOTALS, EXPENDITURES	\$146	\$275	\$-
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$21	\$-
TOTALS, EXPENDITURES	\$16	\$21	\$-
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$161	\$169	\$-
TOTALS, EXPENDITURES	\$161	\$169	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$-
TOTALS, EXPENDITURES	\$2	\$4	\$-
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$27	\$26	\$-
TOTALS, EXPENDITURES	\$27	\$26	\$-
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$6	\$-
TOTALS, EXPENDITURES	\$7	\$6	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$30	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$19	\$30	\$-
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$11	\$-
TOTALS, EXPENDITURES	\$9	\$11	\$-
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$8	\$-
TOTALS, EXPENDITURES	\$6	\$8	\$-
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$36	\$-
TOTALS, EXPENDITURES	\$24	\$36	\$-
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$-
TOTALS, EXPENDITURES	\$5	\$6	\$-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$44	\$52	\$-
TOTALS, EXPENDITURES	\$44	\$52	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$9	\$-
TOTALS, EXPENDITURES	\$7	\$9	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$10	\$-
TOTALS, EXPENDITURES	\$7	\$10	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$95	\$96	\$98
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
TOTALS, EXPENDITURES	\$95	\$94	\$98
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$44	\$67	\$-
TOTALS, EXPENDITURES	\$44	\$67	\$-
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$732	\$934	\$-
TOTALS, EXPENDITURES	\$732	\$934	\$-
0512 State Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,213	\$1,754	\$-
TOTALS, EXPENDITURES	\$1,213	\$1,754	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,240</u>	<u>\$346</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1,240	\$346	\$-
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$55</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$42	\$55	\$-
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$88</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$73	\$88	\$-
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$8</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$8	\$8	\$-
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$12</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$16	\$12	\$-
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$48</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$32	\$48	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$79</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$79	\$-	\$-
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$5	\$-
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,104	\$1,799	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,104	\$1,799	\$-
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$48	\$-
TOTALS, EXPENDITURES	\$34	\$48	\$-
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$30	\$-
TOTALS, EXPENDITURES	\$30	\$30	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$7	\$-
TOTALS, EXPENDITURES	\$8	\$7	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$27	\$25	\$-
TOTALS, EXPENDITURES	\$27	\$25	\$-
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$680	\$666	\$-
TOTALS, EXPENDITURES	\$680	\$666	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$13	\$-
TOTALS, EXPENDITURES	\$11	\$13	\$-
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$152	\$170	\$-
TOTALS, EXPENDITURES	\$152	\$170	\$-
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$14	\$-
TOTALS, EXPENDITURES	\$13	\$14	\$-
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0717 Cemetery Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$5	\$-
TOTALS, EXPENDITURES	\$3	\$5	\$-
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$64	\$72	\$-
TOTALS, EXPENDITURES	\$64	\$72	\$-
0741 State Dentistry Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$14</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$14	\$-
0750 State Funeral Directors and Embalmers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$4	\$-
0752 Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$11</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$11	\$-
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$67</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$58	\$67	\$-
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$34</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$31	\$34	\$-
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$18</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$14	\$18	\$-
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$13</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$10	\$13	\$-
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$9</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$9	\$9	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$14	\$-
TOTALS, EXPENDITURES	\$13	\$14	\$-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
TOTALS, EXPENDITURES	\$3	\$3	\$-
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
TOTALS, EXPENDITURES	\$19	\$-	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$636	\$642	\$656
Allocation for employee compensation	1	3	-
Adjustment per Section 3.60	4	9	-
Adjustment per Section 3.90	-8	-22	-
Totals Available	\$633	\$632	\$656
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$628	\$632	\$656
0803 State Children's Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$9	\$-
TOTALS, EXPENDITURES	\$14	\$9	\$-
0813 Self-Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
TOTALS, EXPENDITURES	\$4	\$3	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
TOTALS, EXPENDITURES	\$2	\$2	\$-
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$23	\$-
TOTALS, EXPENDITURES	\$18	\$23	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$375	\$479	\$-
TOTALS, EXPENDITURES	\$375	\$479	\$-
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$131	\$176	\$-
TOTALS, EXPENDITURES	\$131	\$176	\$-
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$6	\$-
TOTALS, EXPENDITURES	\$-	\$6	\$-
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,085	\$1,122	\$1,127
Allocation for employee compensation	2	3	-
Adjustment per Section 3.60	8	16	-
Adjustment per Section 3.90	-14	-39	-
Budget Adjustment	27	-	-
TOTALS, EXPENDITURES	\$1,108	\$1,102	\$1,127
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,373	\$1,356	\$1,385
Allocation for employee compensation	3	4	-
Adjustment per Section 3.60	10	19	-
Adjustment per Section 3.90	-18	-47	-
Adjustment per Section 15.25	-	-2	-
Totals Available	\$1,368	\$1,330	\$1,385
Unexpended balance, estimated savings	-235	-	-
TOTALS, EXPENDITURES	\$1,133	\$1,330	\$1,385

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$-
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$6	\$-
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$5	\$-
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$21</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$26	\$21	\$-
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$11</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$11	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$4	\$-
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$410</u>	<u>\$96</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$410	\$96	\$-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$16</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$21	\$16	\$-
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$5</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$5	\$-
0932 Trial Court Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Apportionment Payment System Assessments per Section 25.50	\$174	\$174	\$174
Human Resources Management System Assessments per Section 25.25	-	11	-
TOTALS, EXPENDITURES	\$174	\$185	\$174
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$47	\$55	\$-
TOTALS, EXPENDITURES	\$47	\$55	\$-
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
TOTALS, EXPENDITURES	\$1	\$2	\$-
0943 Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$45	\$-
TOTALS, EXPENDITURES	\$36	\$45	\$-
0965 Timber Tax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$24	\$-
TOTALS, EXPENDITURES	\$-	\$24	\$-
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Section 25.50	\$268	\$268	\$268
TOTALS, EXPENDITURES	\$268	\$268	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,899	\$33,309	\$35,063
Allocation for employee compensation	58	120	-
Allocation for contingencies or emergencies	20	-	-
Adjustment per Section 3.60	199	413	-
Adjustment per Section 3.90	-340	-1,015	-
Adjustment per Section 15.25	-	-46	-
TOTALS, EXPENDITURES	\$27,836	\$32,781	\$35,063
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$350	\$248	\$252
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	3	-
Adjustment per Section 3.90	-4	-9	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
011 Budget Act appropriation	91	92	94
Adjustment per Section 3.60	1	1	-
Adjustment per Section 3.90	-1	-3	-
Totals Available	\$440	\$333	\$346
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$380	\$333	\$346
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$52,914	\$63,342	\$61,413
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$4	\$-
TOTALS, EXPENDITURES	\$6	\$4	\$-
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
TOTALS, EXPENDITURES	\$4	\$4	\$-
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$26	\$-
TOTALS, EXPENDITURES	\$34	\$26	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$19	\$-
TOTALS, EXPENDITURES	\$17	\$19	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$61	\$87	\$-
TOTALS, EXPENDITURES	\$61	\$87	\$-
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$4	\$-
TOTALS, EXPENDITURES	\$6	\$4	\$-
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$14	\$-
TOTALS, EXPENDITURES	\$11	\$14	\$-
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	\$14	\$14	\$-
TOTALS, EXPENDITURES	\$14	\$14	\$-
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
TOTALS, EXPENDITURES	\$2	\$1	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$105	\$127	\$-
TOTALS, EXPENDITURES	\$105	\$127	\$-
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$86	\$99	\$-
TOTALS, EXPENDITURES	\$86	\$99	\$-
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$32	\$45	\$-
TOTALS, EXPENDITURES	\$32	\$45	\$-
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$6	\$-
TOTALS, EXPENDITURES	\$10	\$6	\$-
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$-
TOTALS, EXPENDITURES	\$5	\$6	\$-
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$11	\$-
TOTALS, EXPENDITURES	\$9	\$11	\$-
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$11	\$-
TOTALS, EXPENDITURES	\$9	\$11	\$-
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$8	\$-
TOTALS, EXPENDITURES	\$5	\$8	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$3	\$-
TOTALS, EXPENDITURES	\$-	\$3	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$599	\$-
TOTALS, EXPENDITURES	\$-	\$599	\$-
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$57	\$-
TOTALS, EXPENDITURES	\$35	\$57	\$-
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$8	\$-
TOTALS, EXPENDITURES	\$4	\$8	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
TOTALS, EXPENDITURES	\$1	\$1	\$-
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$3	\$-
TOTALS, EXPENDITURES	\$33	\$3	\$-
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
TOTALS, EXPENDITURES	\$4	\$5	\$-
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
TOTALS, EXPENDITURES	\$3	\$4	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,733	\$1,584	\$-
TOTALS, EXPENDITURES	\$1,733	\$1,584	\$-
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$124	\$65	\$-
TOTALS, EXPENDITURES	\$124	\$65	\$-
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$11	\$-
TOTALS, EXPENDITURES	\$16	\$11	\$-
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
TOTALS, EXPENDITURES	\$5	\$4	\$-
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$-
TOTALS, EXPENDITURES	\$2	\$4	\$-
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$170	\$209	\$-
TOTALS, EXPENDITURES	\$170	\$209	\$-
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$28	\$-
TOTALS, EXPENDITURES	\$-	\$28	\$-
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$54	\$-
TOTALS, EXPENDITURES	\$34	\$54	\$-
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$10	\$-
TOTALS, EXPENDITURES	\$7	\$10	\$-
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$17	\$-
TOTALS, EXPENDITURES	\$16	\$17	\$-
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$9	\$-
TOTALS, EXPENDITURES	\$7	\$9	\$-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$145	\$64	\$-
TOTALS, EXPENDITURES	\$145	\$64	\$-
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$31	\$-
TOTALS, EXPENDITURES	\$25	\$31	\$-
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$4	\$-
TOTALS, EXPENDITURES	\$15	\$4	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$54</u>	<u>\$53</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$54	\$53	\$-
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$21	\$-	\$-
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
3131 California Bingo Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
3141 California Advanced Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$-
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$-
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$8	\$3	\$-
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$47</u>	<u>\$49</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$47	\$49	\$-
3153 Horse Racing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$10</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$9	\$10	\$-
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3157 Recreational Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3163 California Health Information Technology and Exchange Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$-	\$-
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$-	\$11
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$284</u>
TOTALS, EXPENDITURES	\$-	\$-	\$284
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$987	\$997	\$723
Allocation for employee compensation	2	4	-
Adjustment per Section 3.60	7	14	-
Adjustment per Section 3.90	<u>-12</u>	<u>-34</u>	<u>-</u>
Totals Available	\$984	\$981	\$723
Unexpended balance, estimated savings	<u>-169</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$815	\$981	\$723
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$6	\$4	\$-
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$4</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$4	\$-
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
8047 California Sea Otter Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$129</u>	<u>\$243</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$129	\$243	\$-
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$200</u>	<u>\$191</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$200	\$191	\$-
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$-
TOTALS, EXPENDITURES	\$2	\$3	\$-
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$20,305	\$20,361	\$23,262
Allocation for employee compensation	33	79	-
Allocation for contingencies or emergencies	37	-	-
Adjustment per Section 3.60	124	263	-
Adjustment per Section 3.90	-215	-660	-
Adjustment per Section 15.25	-	-28	-
Transfer from Item 9655-001-0001, per Provision 4	-	89	-
Transfer from Item 9655-001-9740, Provision 1	89	-	-
TOTALS, EXPENDITURES	\$20,373	\$20,104	\$23,262
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$215,300	\$248,146	\$173,426
2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-69	-51	-51
Loan repayment per Government Code Section 15373	-125	-132	-129
NET TOTALS, EXPENDITURES	\$-194	\$-183	\$-180
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-500	-500	-
Allocation to California Firefighters' Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-194	\$-183	\$-180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$215,106	\$247,963	\$173,246
FUND CONDITION STATEMENTS	2011-12*	2012-13*	2013-14*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE			
	\$36	\$6	\$6
Prior year adjustments	13	-	-
Adjusted Beginning Balance	\$49	\$6	\$6
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	85	92	92
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer per Govt Code 7592	-128	-92	-92
Total Revenues, Transfers, and Other Adjustments	-\$43	-	-
Total Resources	\$6	\$6	\$6
FUND BALANCE	\$6	\$6	\$6
Reserve for economic uncertainties	6	6	6

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
Totals, Authorized Positions	1,333.4	1,541.4	1,345.4	\$82,594	\$90,425	\$81,715
Proposed New Positions:				Salary Range		
AR Workgroup						
Acctg Administrator I Spec	-	2.0	-	4,833-5,874	92	-
Payroll Audits Workload						
Sr Mgt Auditor (2.0 LT pos exp 6-30-15)	-	-	1.0	5,576-7,063	-	76
Staff Mgt Auditor-Spec (2.0 LT pos exp 6-30-15)	-	-	2.0	4,833-6,168	-	132
Assoc Mgt Auditor (2.0 LT pos exp 6-30-15)	-	-	2.0	4,619-5,897	-	126
Special Fund Review and Reporting Workload						
Acctg Administrator I-Supvr	-	-	1.0	5,079-6,127	-	67
Acctg Administrator I-Spec	-	-	3.9	4,833-5,874	-	251
Assoc Info Systems Analyst-Spec	-	-	0.5	4,619-5,897	-	32
Assoc Acctg Analyst	-	-	2.1	4,619-5,616	-	129
Assoc Govtl Prog Analyst	-	-	0.4	4,400-5,348	-	23
Overtime	-	-	-	-	164	-
Temporary Help	-	-	-	-	37	-
Totals Proposed New Positions	-	2.0	12.9	\$-	\$293	\$836
Total Adjustments	-	2.0	12.9	\$-	\$293	\$836
TOTALS, SALARIES AND WAGES	1,333.4	1,543.4	1,358.3	\$82,594	\$90,718	\$82,551

* Dollars in thousands, except in Salary Range.