#### **State Controller** 0840

The State Controller is the Chief Fiscal Officer of California, the eighth largest economy in the world. The Controller helps administer two of the largest public pension funds in the nation and serves on 78 state boards and commissions charged with duties ranging from protecting our coastline to helping 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 its audit functions 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.
- Responsible for auditing various 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 PERSONNEL YEARS (Summary of Program Requirements)

		Personnel Years					
		2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*
10	Accounting and Reporting	173.6	209.1	198.2	\$25,067	\$27,747	\$30,587
20	Audits	267.4	296.7	286.4	33,947	35,956	38,962
30	Personnel/Payroll Services	251.8	286.1	286.8	43,615	55,036	91,229
50	Unclaimed Property Program	236.1	217.0	215.6	25,283	22,370	27,230
60	Disbursements and Support	346.4	384.0	418.2	73,834	62,472	69,442
70.01	Distributed to Other Programs	-	-	-	-35,406	-29,277	-35,689
80	Loan Repayment Programs				-337	-343	-206
TOTA	LS, POSITIONS AND EXPENDITURES (All Programs)	1,275.3	1,392.9	1,405.2	\$166,003	\$173,961	\$221,555
FUND	ING				2008-09*	2009-10*	2010-11*
0001	General Fund				\$54,283	\$56,880	\$73,164
0002	Property Acquisition Law Money Account				1	1	2
0003	Motor Vehicle Parking Facilities Moneys Account				1	1	2
0006	Disability Access Account				2	3	7
0007	Breast Cancer Research Account				1	-	-
0009	Breast Cancer Control Account				2	21	52
0012	Attorney General Antitrust Account				-	1	2
0014	Hazardous Waste Control Account				21	36	89
0017	Fingerprint Fees Account				30	52	128
0020	California State Law Library Special Account				1	6	15
0022	State Emergency Telephone Number Account				11	21	52
0025	Leaking Underground Storage Tank Cost Recovery Fundamental	nd			3	-	-
0026	State Motor Vehicle Insurance Account				8	9	22
0028	Unified Program Account				1	6	15
0029	Nuclear Planning Assessment Special Account				-	5	12
0041	Aeronautics Account, State Transportation Fund				2	5	12
0042	State Highway Account, State Transportation Fund				1,692	3,463	8,536
0044	Motor Vehicle Account, State Transportation Fund				1,732	3,714	9,155
0046	Public Transportation Account, State Transportation Fu	ind			103	254	608
0054	New Motor Vehicle Board Account				1	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund				3,506	3,748	4,343
0062	Highway Users Tax Account, Transportation Tax Fund				1,400	1,303	1,516
0064	Motor Vehicle License Fee Account, Transportation Tax	x Fund			294	18	27
0066	Sale of Tobacco to Minors Control Account				-	2	5
0067	State Corporations Fund				13	29	71

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND	ING	2008-09*	2009-10*	2010-11*
0069	State Board of Barbering and Cosmetology Fund	6	11	27
0070	Occupational Lead Poisoning Prevention Account	2	4	10
0074	Medical Waste Management Fund	1	2	5
0075	Radiation Control Fund	5	25	62
0078	Graphic Design License Plate Account	-	1	2
0080	Childhood Lead Poisoning Prevention Fund	4	30	74
0082	Export Document Program Fund	-	1	2
0096	Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098	Clinical Laboratory Improvement Fund	1	6	15
0099	Health Statistics Special Fund	5	24	59
0100	California Used Oil Recycling Fund	2	2	5
0102	State Fire Marshal Licensing and Certification Fund	4	15	37
0106	Department of Pesticide Regulation Fund	17	34	84
0108	Acupuncture Fund	1	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115	Air Pollution Control Fund	32	60	148
0117	Alcoholic Beverage Control Appeals Fund	1	1	2
0121	Hospital Building Fund	13	25	62
0133	California Beverage Container Recycling Fund	31	57	140
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140	California Environmental License Plate Fund	20	39	96
0142	Department of Justice Sexual Habitual Offender Fund	1	2	5
0143	California Health Data and Planning Fund	6	9	22
0152	State Board of Chiropractic Examiners Fund	1	1	2
0158	Travel Seller Fund	-	1	2
0159	Trial Court Improvement Fund	-	2	5
0163	Continuing Care Provider Fee Fund	-	46	113
0166	Certification Account, Consumer Affairs Fund	-	1	2
0169	California Debt Limit Allocation Committee Fund	1	1	2
0170	Corrections Training Fund	23	-	-
0171	California Debt and Investment Advisory Commission Fund	-	1	2
0172	Developmental Disabilities Program Development Fund	-	6	15
0177	Food Safety Fund	2	7	17
0178	Driver Training Penalty Assessment Fund	-	15	37
0179	Environmental Laboratory Improvement Fund	-	3	7
0181	Registered Nurse Education Fund	1	1	2
0184	Employment Development Department Benefit Audit Fund	-	29	71
0185	Employment Development Department Contingent Fund	-	178	439
0191	Fair and Exposition Fund	4	8	20
0193	Waste Discharge Permit Fund	10	20	49
0194	Emergency Medical Services Training Program Approval Fund	-	1	2
0198	California Fire and Arson Training Fund	3	14	35
0200	Fish and Game Preservation Fund	36	101	249
0203	Genetic Disease Testing Fund	26	18	44
0205	Geology and Geophysics Fund	1	1	2
0207	Fish and Wildlife Pollution Account	1	3	7
0208	Hearing Aid Dispensers Account	1	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212	Marine Invasive Species Control Fund	2	4	10
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<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND	ING	2008-09*	2009-10*	2010-11*
0214	Restitution Fund	16	33	81
0217	Insurance Fund	75	143	352
0223	Workers' Compensation Administration Revolving Fund	76	105	259
0226	California Tire Recycling Management Fund	_	5	12
0228	Secretary of State's Business Fees Fund	16	30	74
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239	Private Security Services Fund	4	9	22
0242	Court Collection Account	5	8	20
0243	Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245	Mobilehome Park Revolving Fund	3	7	17
0247	Drinking Water Operator Certification Special Account	1	2	5
0262	Habitat Conservation Fund	1	-	-
0263	Off-Highway Vehicle Trust Fund	36	25	62
0264	Osteopathic Medical Board of California Contingent Fund	1	1	2
0267	Exposition Park Improvement Fund	3	4	10
0271	Certification Fund	-	50	123
0272	Infant Botulism Treatment and Prevention Fund	1	7	17
0279	Child Health and Safety Fund	-	107	264
0280	Physician Assistant Fund	1	1	2
0286	Lake Tahoe Conservancy Account	-	1	2
0289	State HICAP Fund	-	4	10
0293	Motor Carriers Safety Improvement Fund	2	4	10
0295	Board of Podiatric Medicine Fund	1	1	2
0298	Financial Institutions Fund	9	18	44
0299	Credit Union Fund	2	5	12
0300	Professional Forester Registration Fund	1	1	2
0305	Private Postsecondary Education Administration Fund	2	-	-
0306	Safe Drinking Water Account	2	13	32
0309	Perinatal Insurance Fund	-	1	2
0310	Psychology Fund	1	2	5
0312	Emergency Medical Services Personnel Fund	-	2	5
0313	Major Risk Medical Insurance Fund	-	5	12
0317	Real Estate Fund	21	38	94
0318	Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319	Respiratory Care Fund	1	2	5
0320	Oil Spill Prevention and Administration Fund	15	35	86
0325	Electronic and Appliance Repair Fund	1	2	5
0326	Athletic Commission Fund	-	1	2
0328	Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330	Local Revenue Fund	627	605	714
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365	Historic Property Maintenance Fund	-	2	5
0367	Indian Gaming Special Distribution Fund	-	23	57
0371	California Beach and Coastal Enhancement Account, California Environmental License	1	2	5
	Plate Fund			
0376	Speech-Language Pathology and Audiology Fund	1	-	-
0378	False Claims Act Fund	6	8	20

<sup>\*</sup> Dollars in thousands, except in Salary Range.

0380 State Dental Austiliary Fund         1	FUND	ING	2008-09*	2009-10*	2010-11*
0308         Renewable Resource Trust Fund         1         1         2           0308         Solid Waste Disposal Site Cleanup Trust Fund         1         1         2           357         Integrated Waste Management Account, Integrated Waste Management Fund         9         11         27           0302         Salter Parks and Recreation Fund         1         5         143           0400         Real Estate Appraisers Regulation Fund         1         2         5           0407         Teacher Credentials Fund         9         15         3           0408         Teacher Credentials Fund         9         15         3           0410         Teacher Credentials Fund         9         15         3           0420         Vinicle Inspection and Regair Fund         5         10         2         259           0421         Vinicle Inspection and Regair Fund         7         4         4         4         7         177           0422         Vicitim - Witness Assistance Fund         1         4         4         6         172         177           0442         Children Strate Mark Cleanup Fund         1         2         172         177           0442         California Strate Ma	0380	State Dental Auxiliary Fund	1	-	-
0368         Solid Waste Disposal Site Cleanup Trust Fund         1         1         2           0387         Integrated Waste Management Account, Integrated Waste Management Fund         9         111         22           0387         State Parks and Recreation Fund         1         2         5           0400         Real Estate Appraisers Regulation Fund         1         2         5           0400         Teacher Credentials Fund         3         6         15           0400         Test Development and Administration Account, Teacher Credentials Fund         3         6         15           0421         Velical Inspection and Repair Fund         3         6         15           0422         Victim - Witness Assistance Fund         4         7         2         16           0439         Underground Storage Tank Clearup Fund         7         2         2         5           0440         Castlomen Olympic Training Account         7         2         5         6           0440         Castlomen Olympic Training Account, Tax Credit Allocation Fee Account         7         1         2         6           0445         Castlomen Saley Account         7         1         1         1         2           0450 </td <td>0381</td> <td>Public Interest Research, Development, and Demonstration Fund</td> <td>5</td> <td>11</td> <td>27</td>	0381	Public Interest Research, Development, and Demonstration Fund	5	11	27
0387         Integrated Waste Management Account, Integrated Waste Management Fund         9         11         27           0392         Salter Parks and Recreation Fund         1         2         58         Ital           0400         Real Estate Appraisers Regulation Fund         1         1         2         1           0407         Teacher Credentials Fund         9         15         3         1         5           0407         Teacher Credentials Fund         9         15         3         15           0421         Vehicle Inspection and Repair Fund         5         10         25         259           0425         Vehicle Inspection and Repair Fund         6         4         10         2         259           0426         Vehicle Inspection and Repair Fund         7         4         17         177           0427         Vehicle Inspection and Repair Fund         6         4         177         17           0428         Checkmont         6         4         4         17         17         17         17         14         2         15         17         17         14         2         15         14         2         15         12         10         2	0382	Renewable Resource Trust Fund	15	11	27
0398         Stall-rans and Recreation Fund         1         58         143           0396         Sall-Insurance Plans Fund         1         2         5-6           0400         Real Esta Appraisers Regulation Fund         1         2         5-6           0407         Teacher Credentials Fund         3         0         15         37           0408         Teach Evelopment and Administration Account, Teacher Credentials Fund         3         0         15         25           0425         Vehicle Inspection and Repair Fund         4         4         10         0         4         10         0         4         10         0         2         10         10         0         2         10         2         2         25         0         2         2         25         0         2         2         2         5         0         4         10         0         2         2         5         0         4         10         0         2         2         2         5         0         4         10         0         2         2         2         5         0         4         10         0         2         2         10         2         2<	0386	Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0398         Self-Insurance Plane Fund         1         2         5           0400         Real Estate Appräsers Regulation Fund         1         -         -           0470         Tacher Credentials Fund         9         155         3.75           0408         Test Development and Administration Account, Teacher Credentials Fund         33         105         5259           0421         Vehicle Inspection and Repair Fund         53         105         5259           0425         Victim Wimeas Assistance Fund         48         72         1177           0442         California Olympic Training Account         73         73         73         73           0440         Wilding Restoration Fund         -1         1         2         15           0441         Wilding Restoration Fund         -1         13         32         73           0442         Elevator Safely Account         -1         13         32         74           0452         Elevator Safely Account         -1         1         2         1         4         4         6         1         2         1         2         1         2         1         2         1         2         1         2         1 </td <td>0387</td> <td>Integrated Waste Management Account, Integrated Waste Management Fund</td> <td>9</td> <td>11</td> <td>27</td>	0387	Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0400         Real Estate Appraisers Regulation Fund         9         15         37           0407         Teacher Credentials Fund         9         15         37           0408         Test Development and Administration Account, Teacher Credentials Fund         3         105         259           0425         Victim - Wilness Assistance Fund         -         4         10           0439         Uricim - Wilness Assistance Fund         -         4         10           0440         Culifornia Olympic Training Account         73         73         73           0447         Wildlife Restoration Fund         -         2         2         5           0448         Occupant Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         -         13         3         7           0448         Occupant Salesy Account         -         -         13         3         7           0459         Pressure Vessel Account         -         -         13         2           0460         Dealer's Record of Sale Special Account         -         4         8         2           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         1         2 <tr< td=""><td>0392</td><td>State Parks and Recreation Fund</td><td>-</td><td>58</td><td>143</td></tr<>	0392	State Parks and Recreation Fund	-	58	143
0407         Teacher Credentials Fund         3         15         37           0408         Test Development and Administration Account, Teacher Credentials Fund         3         6         15           0421         Vehicle Inspection and Repair Fund         43         105         259           0425         Victim - Witness Assistance Fund         -         4         10           0439         Underground Storage Tank Cleanup Fund         48         72         177           0442         Calformid Olympic Training Account         -         1         2         5           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         1         2           0452         Elevator Safety Account         -         1         2           0452         Elevator Safety Account         -         1         2           0457         Tax Credit Allocation Fee Account         -         1         2           0460         Dealer's Record of Safe Special Account         4         6         6           0461         Dealer's Record of Safe Special Account         4         6         15           0462         Debic Utilities Commission Utilities Reimbursement Account         1         1         1	0396	Self-Insurance Plans Fund	1	2	5
0408         Test Development and Administration Account, Teacher Credentials Fund         33         105         259           0421         Vehicle Inspection and Repair Fund         53         105         259           0425         Victime Witness Assistance Fund         4         10           0439         Underground Storage Tank Cleanup Fund         48         72         177           0440         California Olympic Training Account         73         73         73           0441         Wildlife Restoration Fund         1         1         2           0442         Celevatory Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         1         2           0445         Elevator Safety Account         -         1         2         3         3           0452         Tax Credit Allocation Fee Account         -         1         2         2         2           0460         Public Utilities Commission Transportation Reimbursement Account         4         8         2         2           0461         Public Utilities Commission Utilities Reimbursement Account         4         6         15         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15	0400	Real Estate Appraisers Regulation Fund	1	-	-
0421         Vehicle Inspection and Repair Fund         53         105         259           0425         Victim - Witness Assistance Fund         1         4         10           0439         Underground Storage Tank Cleanup Fund         48         72         177           0442         Calfornia Olympic Training Account         73         73         73           0448         Wildlife Restoration Fund         2         2         5           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         13         3           0452         Elevator Safety Account         -         13         3         2           0457         Tax Credit Allocation Fee Account         -         1         2         1         2           0457         Tax Credit Allocation Fee Account         -         1         2         1         2           0457         Tax Credit Allocation Fee Account         -         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         1         2         2         1         2         2         1         2	0407	Teacher Credentials Fund	9	15	37
0425         Victim - Wilness Assistance Fund         4         10           0439         Underground Storage Tank Cleanup Fund         48         72         177           0442         California Olympic Training Account         73         73         73           0447         Wildliffe Restoration Fund         -         2         5           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         1         2           0452         Elevator Safety Account         -         -         1         2           0453         Pressure Vessel Account         -         -         1         2           0460         Dealers Record of Sale Special Account         -         -         1         2           0460         Duality Utilities Commission Transportation Reimbursement Account         -         1         1         2           0461         Public Utilities Commission Transportation Reimbursement Account         -         1         1         1           0462         California High-Cost Fund-A Administrative Committee Fund         1         1         1         2           0463         California High-Cost Fund-A Administrative Committee Fund         11         5         12	0408	Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0439         Underground Storage Tank Cleanup Fund         48         72         177           0442         California Olympic Training Account         73         73         73           0447         Wildlife Restoration Fund         2         2         55           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         2         13         32           0452         Elevator Safety Account         2         13         32           0453         Pressure Vessel Account         2         13         32           0456         Pressure Vessel Account         4         8         20           0457         Tax Credit Allocation Fee Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         8         2         5         12           0463         Energy Resources Programs Account         2         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         17         2         12           0471         Universal Lifeline Telepho	0421	Vehicle Inspection and Repair Fund	53	105	259
0442         California Olympic Training Account         73         73         73           0447         Wildlife Restoration Fund         -         2         5           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         13         32           0452         Elevator Safety Account         -         13         32           0453         Pressure Vessel Account         -         1         2           0450         Tax Credit Allocation Fee Account         -         1         2           0460         Dealers' Record of Sale Special Account         -         1         1         2           0460         Dealers' Record of Sale Special Account         4         6         15           0461         Public Utilities Commission Transportation Reimbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0463         California High-Cost Fund-A Administrative Committee Fund         1         6         12           0465         Energy Resources Programs Account         11         25         62           0470         California High-Cost Fund-B Administrative Committee Fund         <	0425	Victim - Witness Assistance Fund	-	4	10
0447         Wildlife Restoration Fund         -         2         5           0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         1         2           0452         Elevator Safety Account         -         13         32           0453         Fressure Vessel Account         -         13         37           0457         Tax Credit Allocation Fee Account         -         1         2         1           0460         Dealers Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0463         California High-Cost Fund-A Administrative Committee Fund         17         4         0           0464         California High-Cost Fund-B Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         25         12           0493         California High-Cost Fund-B Administrative Committee Fund         1         2         2         6	0439	Underground Storage Tank Cleanup Fund	48	72	177
0448         Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account         -         13         32           0452         Elevator Safety Account         -         13         32           0453         Pressure Vessel Account         -         13         32           0457         Tax Credit Allocation Fee Account         -         14         28         20           0460         Dealers' Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reinbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reinbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reinbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reinbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reinbursement Account         4         6         16           0462         Public Utilities Commission Utilities Reinbursement Account         4         6         16           0462         California High-Cost Fund Administrative Committee Fund         17         4         10	0442	California Olympic Training Account	73	73	73
0452         Elevator Safety Account         -         13         32           0453         Pressure Vessel Account         -         3         7           0457         Tax Credit Allocation Fee Account         -         1         2           0460         Dealers' Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0463         California High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0493         California High-Cost Fund-B Administrative Committee Fund         1         5         12           0493         C	0447	Wildlife Restoration Fund	-	2	5
0453         Pressure Vessel Account         -         3         7           0457         Tax Credit Allocation Fee Account         -         1         2           0460         Dealers' Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0463         Callfornia High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         5         12         30           0470         Callfornia High-Cost Fund-B Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecoment Fund Administrative Committee Fund         1         5         12           0493         Callfornia Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         493           0501         Callfornia Housing Finance Fund         13         8         80           0502         Callfornia Water Resources Development Bond	0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0457         Tax Credit Allocation Fee Account         -         1         2           0460         Dealers' Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0462         Public Utilities Commission Utilities Reimbursement Account         5         12         30           0463         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-A Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0493         California Housing Finance Fund         15         28         69           0504         California Housing Finance Fund         13         39         69           0505         California Water Resources Development Bond Fund         13         2         2           0512	0452	Elevator Safety Account	-	13	32
0460         Dealers' Record of Sale Special Account         4         8         20           0461         Public Utilities Commission Transportation Reimbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0462         California High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         17         4         10           0470         California High-Cost Fund-B Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecomment Eurls Administrative Committee Fund         1         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         493           0501         California Housing Finance Fund         13         5         28           0502         California Water Resources Development Bond Fund         38         24         59           0514	0453	Pressure Vessel Account	-	3	7
0461         Public Utilities Commission Transportation Reimbursement Account         1         1         2           0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0464         California High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         13         39         69           0502         California Housing Finance Fund         84         166         40           0503         Central Valley Water Project Revenue Fund         84         166         40	0457	Tax Credit Allocation Fee Account	-	1	2
0462         Public Utilities Commission Utilities Reimbursement Account         4         6         15           0464         California High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         17         4         10           0472         Universal Lifeline Telephone Service Trust Administrative Committee Fund         1         5         12           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0483         California Teleconnect Fund Administrative Committee Fund         1         5         12           0483         California Teleconnect Fund Administrative Committee Fund         1         5         12           0493         California Water Resources Development Tend         1         5         28         69           0502         California Water Resources Development Bond Fund         13         391         690           0501         Central Valley Water Project Revenue Fund <td< td=""><td>0460</td><td>Dealers' Record of Sale Special Account</td><td>4</td><td>8</td><td>20</td></td<>	0460	Dealers' Record of Sale Special Account	4	8	20
0464         California High-Cost Fund-A Administrative Committee Fund         2         5         12           0465         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         13         391         690           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         1         5         27           0512         Compensation Insurance Fund         8         8         1,99           0514         Employment Training Fund         8         24         59           0518         Health Facility Constr	0461	Public Utilities Commission Transportation Reimbursement Account	1	1	2
0465         Energy Resources Programs Account         5         12         30           0470         California High-Cost Fund-B Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         1         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         8         808         1,992           0512         Compensation Insurance Fund         8         8         1,992           0514         Employment Training Fund         8         2         5           0518         Health Facility Construction Loan Insurance Fund         1         1         2           0518         Health Facility Construction L	0462	Public Utilities Commission Utilities Reimbursement Account	4	6	15
0470         California High-Cost Fund-B Administrative Committee Fund         17         4         10           0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         -         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         8         8         1,992           0514         Employment Training Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         1         1         2           0530         Mobilehome Park P	0464	California High-Cost Fund-A Administrative Committee Fund	2	5	12
0471         Universal Lifeline Telephone Service Trust Administrative Committee Fund         11         25         62           0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         -         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         518         808         1,992           0512         Compensation Insurance Fund         8         808         1,992           0514         Employment Training Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         1         1         2         2           0518         Health Facility Construction Loan Insurance Fund         2         2         5         4         5	0465	Energy Resources Programs Account	5	12	30
0483         Deaf and Disabled Telecommunications Program Administrative Committee Fund         -         5         12           0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         84         166         409           0514         Employment Training Fund         8         24         59           0518         Haith Facility Construction Loan Insurance Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         1         1         2           0519         Hobilehome Park Purchase Fund         20         40         99           0550         State Coastal Conservancy Fund         3         5         12           0567         Gambling Control Fund         6         8         20	0470	California High-Cost Fund-B Administrative Committee Fund	17	4	10
0493         California Teleconnect Fund Administrative Committee Fund         1         5         12           0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         1         -         -         274           0512         Compensation Insurance Fund         818         808         1,992           0514         Employment Training Fund         8         24         59           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         1         1         2         5           0518         Health Facility Construction Loan Insurance Fund         2         2         5         5           0519         Obstances Control Account         2         2         2         5         1         2         2         2         1	0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0494         Other - Unallocated Special Funds         72         100         -493           0501         California Housing Finance Fund         15         28         68           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         518         808         1,992           0514         Employment Training Fund         84         166         409           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0519         Toxic Substances Control Account         2         2         5           0520         Toxic Substances Control Account         3         5         12           0557         Toxic Substances Control Account         2         4         4           0	0483	Deaf and Disabled Telecommunications Program Administrative Committee Fund	-	5	12
0501         California Housing Finance Fund         15         28         69           0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         518         808         1,992           0514         Employment Training Fund         84         166         409           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0530         Mobilehome Park Purchase Fund         1         1         2           0557         Toxic Substances Control Account         20         40         99           0565         State Coastal Conservancy Fund         3         5         12           0571         Uninsured Employers Benefits Trust Fund         2         19         47           0582         High Polluter Repair or Removal Account         28         59         145           0583         Unemployment Compensation Disability Fund         35         484         1,193           0592 </td <td>0493</td> <td>California Teleconnect Fund Administrative Committee Fund</td> <td>1</td> <td>5</td> <td>12</td>	0493	California Teleconnect Fund Administrative Committee Fund	1	5	12
0502         California Water Resources Development Bond Fund         139         391         690           0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         518         808         1,992           0514         Employment Training Fund         84         166         409           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         1         1         2           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0518         Health Facility Construction Loan Insurance Fund         1         1         2           0518         Mobilehome Park Purchase Fund         1         4         9           0550         State Coastal Control Account         3         5         11           0561         State Coastal Conservancy Fund         6         8         20           0571         Uninsured Employers Benefits Trust Fund         2         1         4	0494	Other - Unallocated Special Funds	72	100	-493
0507         Central Valley Water Project Revenue Fund         -         -         274           0512         Compensation Insurance Fund         518         808         1,992           0514         Employment Training Fund         84         166         409           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         2         5           0530         Mobilehome Park Purchase Fund         1         1         2         2         5           0557         Toxic Substances Control Account         20         40         99         9           0567         State Coastal Conservancy Fund         3         5         12           0567         Gambling Control Fund         6         8         20           0571         Uninsured Employers Benefits Trust Fund         2         19         47           0582         High Polluter Repair or Removal Account         28         59         145           0583         Juernal Valley Fund         350         484         1,193           0584         Unemployment Compensation Disability Fund         350         484         1,193	0501	California Housing Finance Fund	15	28	69
0512         Compensation Insurance Fund         518         808         1,992           0514         Employment Training Fund         84         166         409           0516         Harbors and Watercraft Revolving Fund         8         24         59           0518         Health Facility Construction Loan Insurance Fund         2         2         5           0530         Mobilehome Park Purchase Fund         1         1         2           0557         Toxic Substances Control Account         20         40         99           0565         State Coastal Conservancy Fund         3         5         12           0567         Gambling Control Fund         6         8         20           0571         Uninsured Employers Benefits Trust Fund         -         19         47           0582         High Polluter Repair or Removal Account         28         59         145           0583         Family Law Trust Fund         3         484         1,193           0584         Unemployment Compensation Disability Fund         350         484         1,193           0592         Veterans' Farm and Home Building Fund of 1943         -         21         52           0602         Architecture Revol	0502	California Water Resources Development Bond Fund	139	391	690
0514       Employment Training Fund       84       166       409         0516       Harbors and Watercraft Revolving Fund       8       24       59         0518       Health Facility Construction Loan Insurance Fund       2       2       5         0530       Mobilehome Park Purchase Fund       1       1       1       2         0557       Toxic Substances Control Account       20       40       99         0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2       1	0507	Central Valley Water Project Revenue Fund	-	-	274
0516       Harbors and Watercraft Revolving Fund       8       24       59         0518       Health Facility Construction Loan Insurance Fund       2       2       5         0530       Mobilehome Park Purchase Fund       1       1       1       2         0557       Toxic Substances Control Account       20       40       99         0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2       1         0638       Administration Account, California Children and Families Trust Fund       3       5	0512	Compensation Insurance Fund	518	808	1,992
0518       Health Facility Construction Loan Insurance Fund       2       2       5         0530       Mobilehome Park Purchase Fund       1       1       2         0557       Toxic Substances Control Account       20       40       99         0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2       1         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0514	Employment Training Fund	84	166	409
0530       Mobilehome Park Purchase Fund       1       1       2         0557       Toxic Substances Control Account       20       40       99         0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0516	Harbors and Watercraft Revolving Fund	8	24	59
0557       Toxic Substances Control Account       20       40       99         0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0518	Health Facility Construction Loan Insurance Fund	2	2	5
0565       State Coastal Conservancy Fund       3       5       12         0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0530	Mobilehome Park Purchase Fund	1	1	2
0567       Gambling Control Fund       6       8       20         0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0557	Toxic Substances Control Account	20	40	99
0571       Uninsured Employers Benefits Trust Fund       -       19       47         0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0565	State Coastal Conservancy Fund	3	5	12
0582       High Polluter Repair or Removal Account       28       59       145         0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0567	Gambling Control Fund	6	8	20
0587       Family Law Trust Fund       1       1       2         0588       Unemployment Compensation Disability Fund       350       484       1,193         0592       Veterans' Farm and Home Building Fund of 1943       -       21       52         0602       Architecture Revolving Fund       11       17       42         0622       Drinking Water Treatment and Research Fund       -       1       2         0638       Administration Account, California Children and Families Trust Fund       3       5       12	0571	Uninsured Employers Benefits Trust Fund	-	19	47
0588Unemployment Compensation Disability Fund3504841,1930592Veterans' Farm and Home Building Fund of 1943-21520602Architecture Revolving Fund1117420622Drinking Water Treatment and Research Fund-120638Administration Account, California Children and Families Trust Fund3512	0582	High Polluter Repair or Removal Account	28	59	145
0592Veterans' Farm and Home Building Fund of 1943-21520602Architecture Revolving Fund1117420622Drinking Water Treatment and Research Fund-120638Administration Account, California Children and Families Trust Fund3512	0587	Family Law Trust Fund	1	1	2
0602Architecture Revolving Fund1117420622Drinking Water Treatment and Research Fund-120638Administration Account, California Children and Families Trust Fund3512	0588	Unemployment Compensation Disability Fund	350	484	1,193
0622Drinking Water Treatment and Research Fund-120638Administration Account, California Children and Families Trust Fund3512	0592	Veterans' Farm and Home Building Fund of 1943	-	21	52
0638 Administration Account, California Children and Families Trust Fund 3 5 12	0602	Architecture Revolving Fund	11	17	42
	0622	Drinking Water Treatment and Research Fund	-	1	2
0642 Domestic Violence Training and Education Fund - 1 2	0638	Administration Account, California Children and Families Trust Fund	3	5	12
	0642	Domestic Violence Training and Education Fund	-	1	2

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND	ING	2008-09*	2009-10*	2010-11*
0648	Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666	Service Revolving Fund	217	388	956
0679	State Water Quality Control Fund	-	8	20
0687	Donated Food Revolving Fund	3	71	175
0704	Accountancy Fund, Professions and Vocations Fund	4	8	20
0706	California Architects Board Fund	1	2	5
0717	Cemetery Fund, Professions and Vocations Fund	1	2	5
0735	Contractors' License Fund	20	37	91
0741	State Dentistry Fund	4	6	15
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752	Bureau of Home Furnishings and Thermal Insulation Fund	2	4	10
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758	Contingent Fund of the Medical Board of California	18	33	81
0759	Physical Therapy Fund	1	1	2
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763	State Optometry Fund, Professions and Vocations Fund	1	1	2
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769	Private Investigator Fund	1	1	2
0770	Professional Engineers' and Land Surveyors' Fund	3	6	15
0771	Court Reporters Fund	1	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10
0775	Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777	Veterinary Medical Board Contingent Fund	1	2	5
0779	Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780	Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	-	1	2
0784	Student Loan Operating Fund	_	16	39
0797	Unallocated Bond Funds - Select	472	550	632
0803	State Children's Trust Fund	_	7	17
0813	Self - Help Housing Fund	1	3	7
0815	Judges' Retirement Fund	1	1	2
0822	Public Employees' Health Care Fund (PEHCF)	6	12	30
0823	California Alzheimer's Disease and Related Disorders Research Fund	_	1	2
0829	Health Professions Education Fund	1	1	2
0830	Public Employees' Retirement Fund	94	193	476
0831	California State Lottery Education Fund California Youth Authority	3	-	-
0835	Teachers' Retirement Fund	40	75	185
0840	California Motorcyclist Safety Fund	-	2	5
0877	DMV Local Agency Collection Fund	2	2	2
0890	Federal Trust Fund	751	725	795
0903	State Penalty Fund	1,252	1,182	1,363
0904	California Health Facilities Financing Authority Fund	1	1	2
0908	School Employees Fund	1	2	5
0913	Industrial Relations Unpaid Wage Fund	-	3	7
0915	Deferred Compensation Plan Fund	4	4	10
0916	California Housing Loan Insurance Fund	_	2	5
0927	Joe Serna, Jr. Farmworker Housing Grant Fund	1	3	7
0928	Forest Resources Improvement Fund	-	42	104
0929	Housing Rehabilitation Loan Fund	5	14	35
0932	Trial Court Trust Fund	162	146	180

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND	ING	2008-09*	2009-10*	2010-11*
0933	Managed Care Fund	16	30	74
0938	Rental Housing Construction Fund	1	3	7
0950	Public Employees Contingency Reserve Fund	205	21	52
0965	Timber Tax Fund	6	1	1
0969	Public Safety Account, Local Public Safety Fund	250	222	268
0970	Unclaimed Property Fund	25,785	25,047	27,502
0985	Emergency Housing and Assistance Fund	1	2	5
0988	Other - Unallocated Non-Governmental Cost Funds	304	291	582
0995	Reimbursements	45,458	48,947	53,100
1008	Firearms Safety and Enforcement Special Fund	2	3	7
3002	Electrician Certification Fund	2	2	5
3004	Garment Industry Regulations Fund	1	2	5
3007	Traffic Congestion Relief Fund	20	34	84
3008	Transportation Investment Fund	_	301	742
3010	Pierce's Disease Management Account	_	5	12
3015	Gas Consumption Surcharge Fund	12	44	108
3016	Missing Persons DNA Data Base Fund	2	3	7
3017	Occupational Therapy Fund	1	-	-
3018	Drug and Device Safety Fund	1	6	15
3022	Apprenticeship Training Contribution Fund	3	4	10
3030	Workers' Occupational Safety and Health Education Fund	<u>-</u>	1	2
3034	Antiterrorism Fund	_	2	5
3036	Alcohol Beverages Control Fund	38	65	160
3037	State Court Facilities Construction Fund	12	19	47
3046	Oil, Gas, and Geothermal Administrative Fund	1	1	2
3053	Public Rights Law Enforcement Special Fund	3	4	10
3056	Safe Drinking Water and Toxic Enforcement Fund	1	1	2
3057	Dam Safety Fund	2	5	12
3058	Water Rights Fund	_	3	7
3060	Appellate Court Trust Fund	_	1	2
3061	Ratepayer Relief Fund	3	4	10
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management	23	34	84
0000	Fund		<b>.</b>	<b>.</b>
3067	Cigarette and Tobacco Products Compliance Fund	2	1	2
3070	Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080	AIDS Drug Assistance Program Rebate Fund	1	23	57
3081	Cannery Inspection Fund	1	2	5
3084	State Certified Unified Program Account	-	1	2
3085	Mental Health Services Fund	21	295	727
3086	DNA Identification Fund	-	23	57
3087	Unfair Competition Law Fund	2	3	7
3088	Registry of Charitable Trusts Fund	1	2	5
3089	Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098	State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103	Hatchery and Inland Fisheries Fund	7	21	52
3109	Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	1	4	10
3113	Residential and Outpatient Program Licensing Fund	-	5	12
3114	Birth Defects Monitoring Fund	1	4	10

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUNDING	2008-09*	2009-10*	2010-11*
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	15	37
3119 Air Quality Improvement Fund	-	15	37
3121 Occupational Safety and Health Fund	-	9	22
3123 Coastal Act Services Fund	-	1	2
3140 State Dental Hygiene Fund	-	1	2
3141 California Advanced Services Fund	-	4	10
3142 State Dental Assistant Fund	-	1	2
6057 2006 State School Facilities Fund	909	859	980
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018 Salton Sea Restoration Fund	1	3	7
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730 Technology Services Revolving Fund	43	82	202
9731 Legal Services Revolving Fund	48	90	222
9739 State Water Pollution Control Revolving Fund Administration Fund	-	1	2
9740 Central Service Cost Recovery Fund	23,762	19,113	21,974
TOTALS, EXPENDITURES, ALL FUNDS	\$166,003	\$173,961	\$221,555

#### **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 12400 et seq.; Constitution, Article XIII, Section 8.5; Government Code Title 2, Division 3, Part 2 and 4; Government Code Title 3, Division 3, Chapter 9; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Public Resources Code, Division 3, Chapter 1, Article 2; Public Pension and Retirement Plans, Government Code Title 1, Division 7, Chapter 21, Sections 7500-7514.2

#### 20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.

#### 30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 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 12400 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII. State Board of Control-Government Code Section 13901. Franchise Tax Board-Government Code Section 15700. Pooled Money Investment Board-Government Code Section 16480.1. State Teachers' Retirement Board-Education Code Section 13851. Various bond and finance committees-Education Code Section 19510; Military and Veterans Code Section 991; Chapter 765/27, Chapter 23/63, 1st Extraordinary Session; Water Code Section 12933; Harbors and Navigation Code Sections 3902-3; and Government Code Section 17220. California Exposition and Fair Executive Committee-Food and Agricultural Code Section 72.1. State Lands Commission-Public Resources Code Section 6101. Reapportionment Commission-Constitution, Articles IV and VI. Reciprocity Commission-Vehicle Code Section 2600. Interagency Council for Ocean Resources-Government Code Sections 8810-11. Intergovernmental Council on Urban Growth-Government Code Section 34200. California Actuarial Advisory Panel - Government Code Section 7507.2.

#### **DETAILED BUDGET ADJUSTMENTS**

<sup>\*</sup> Dollars in thousands, except in Salary Range.

_		2009-10*		2010-11*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
21st Century Project	\$-	\$-	-	\$30,681	\$35,399	105.4
Mandate Auditors	-	-	-	1,000	-	-
Local Government e-Claim System (LGeC)	-	-	-	444	-	-
<ul> <li>Overall Workload in Division of Accounting and Reporting</li> </ul>	-	-	-	250	250	-
American Recovery and Reinvestment Act Workload	-	1,897	-	-	2,420	-
Reimbursable Payments Workload	-	-	=	-	1,779	-
Disproportionate Share Hospital Program Audits	-	-	-	-	1,092	-
California Child Support Automation System Audits _	-	-	-	-	101	
Totals, Workload Budget Change Proposals	\$-	\$1,897	-	\$32,375	\$41,041	105.4
Other Workload Budget Adjustments						
Employee Compensation Adjustments	-\$1,941	-\$3,199	-	-\$63	\$-	-
Retirement Rate Adjustment	75	162	-	75	162	-
<ul> <li>Limited Term Positions/Expiring Programs</li> </ul>	-	67	=	-15,937	-15,169	-91.2
One Time Cost Reductions	-	-	=	-306	-285	-
Miscellaneous Adjustments	-290	95	1.9	-2,080	3,567	
Totals, Other Workload Budget Adjustments	-\$2,156	-\$2,875	1.9	-\$18,311	-\$11,725	-91.2
Totals, Workload Budget Adjustments	-\$2,156	-\$978	1.9	\$14,064	\$29,316	14.2
Policy Adjustments						
Disaster Recovery for Mission-Critical Systems	\$-	\$-	-	\$64	\$142	-
Increased Rent and Postage Expenses	-	-	=	-	874	
Totals, Policy Adjustments	\$-	\$-	-	\$64	\$1,016	
Totals, Budget Adjustments	-\$2,156	-\$978	1.9	\$14,128	\$30,332	14.2

#### PROGRAM DESCRIPTIONS (Program Objectives Statement)

#### 10 - ACCOUNTING AND REPORTING

The Accounting and Reporting Division 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; monitors the cash flow of the General Fund; prescribes uniform accounting procedures for counties and special districts; 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; administers the 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; and reviews requests from state and local agencies to participate in the State's Interagency Intercept Program operated by the Franchise Tax Board (intercept of tax refunds or state lottery prizes).

#### 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 local auditors, performing field audits for a variety of state and federal programs, reviewing the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from State agencies; and auditing 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 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

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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 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 restoring property to the rightful owners.

#### 60 - ADMINISTRATION AND DISBURSEMENTS

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, the news media, budgeting, personnel, 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.

DET	AILED EXPENDITURES BY PROGRAM (Program Budget Detail)	2008-09*	2009-10*	2010-11*
	PROGRAM REQUIREMENTS			
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$10,037	\$12,058	\$12,770
0046	Public Transportation Account, State Transportation	18	15	19
	Fund			
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,238	1,564	2,035
0062	Highway Users Tax Account, Transportation Tax Fund	453	402	463
0064	Motor Vehicle License Fee Account, Transportation Tax	16	14	17
	Fund			
0330	Local Revenue Fund	625	605	714
0442	California Olympic Training Account	73	73	73
0494	Other - Unallocated Special Funds	72	84	96
0797	Unallocated Bonds Funds - Select	472	550	632
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	252	226	266
0932	Trial Court Trust Fund	162	144	175
0950	Public Employees Contingency Reserve Fund	196	-	-
0965	Timber Tax Fund	1	1	1
0969	Public Safety Account, Local Public Safety Fund	250	222	268
0988	Other - Unallocated Non-Governmental Cost Funds	222	216	505
0995	Reimbursements	4,554	5,572	5,851
6057	2006 State School Facilities Fund	588	523	633
9740	Central Services Cost Recovery Fund	5,836	5,476	6,067
	Totals, State Operations	\$25,067	\$27,747	\$30,587
	PROGRAM REQUIREMENTS			
20	AUDITS			
	State Operations:			
0001	General Fund	\$8,755	\$9,257	\$11,400
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,267	2,146	2,214

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2000 00*	2000 40*	2010 11*
0062	Highway Users Tax Account, Transportation Tax Fund	<b>2008-09</b> * 947	<b>2009-10*</b> 901	<b>2010-11</b> * 1,053
0890	Federal Trust Fund	751	725	795
0903	State Penalty Fund	1.000	956	1,097
0970	Unclaimed Property Fund	2,430	2,684	262
0988	Other - Unallocated Non-Governmental Cost Funds	82	75	77
0995	Reimbursements	9,770	12,659	14,202
6057	2006 State School Facilities Fund	321	336	347
9740	Central Services Cost Recovery Fund	7,624	6,217	7,515
3140	Totals, State Operations	\$33,947	\$35,956	\$38,962
	PROGRAM REQUIREMENTS	ψ33,341	ψ33,330	ψ30,30 <u>2</u>
30	PERSONNEL/PAYROLL SERVICES			
•	State Operations:			
0001	General Fund	\$18,398	\$25,950	\$40,689
0002	Property Acquisition Law Money Account	1	1	2
0003	Motor Vehicle Parking Facilities Moneys Account	1	1	2
0006	Disability Access Account	2	3	7
0007	Breast Cancer Research Account	_ 1	- -	-
0009	Breast Cancer Control Account	2	21	52
0012	Attorney General Antitrust Account		1	2
0014	Hazardous Waste Control Account	21	36	89
0017	Fingerprint Fees Account	30	52	128
0020	California State Law Library Special Account	1	6	15
0022	State Emergency Telephone Number Account	11	21	52
0025	Leaking Underground Storage Tank Cost Recovery	3		-
	Fund			
0026	State Motor Vehicle Insurance Account	8	9	22
0028	Unified Program Account	1	6	15
0029	Nuclear Planning Assessment Special Account	-	5	12
0041	Aeronautics Account, State Transportation Fund	2	5	12
0042	State Highway Account, State Transportation Fund	1,692	3,463	8,536
0044	Motor Vehicle Account, State Transportation Fund	1,732	3,714	9,155
0046	Public Transportation Account, State Transportation	85	239	589
	Fund			
0054	New Motor Vehicle Board Account	1	-	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1	38	94
0064	Motor Vehicle License Fee Account, Transportation Tax	278	4	10
	Fund			
0066	Sale of Tobacco to Minors Control Account	-	2	5
0067	State Corporations Fund	13	29	71
0069	State Board of Barbering and Cosmetology Fund	6	11	27
0070	Occupational Lead Poisoning Prevention Account	2	4	10
0074	Medical Waste Management Fund	1	2	5
0075	Radiation Control Fund	5	25	62
0078	Graphic Design License Plate Account	-	1	2
0800	Childhood Lead Poisoning Prevention Fund	4	30	74
0082	Export Document Program Fund	-	1	2
0096	Cal-OSHA Targeted Inspection and Consultation Fund	8	6	15
0098	Clinical Laboratory Improvement Fund	1	6	15
0099	Health Statistics Special Fund	5	24	59

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
0100	California Used Oil Recycling Fund	2	2	5
0102	State Fire Marshal Licensing and Certification Fund	4	15	37
0106	Department of Pesticide Regulation Fund	17	34	84
0108	Acupuncture Fund	1	2	5
0111	Department of Agriculture Account, Department of Food and Agriculture Fund	25	68	168
0115	Air Pollution Control Fund	32	60	148
0117	Alcoholic Beverage Control Appeals Fund	1	1	2
0121	Hospital Building Fund	13	25	62
0133	California Beverage Container Recycling Fund	31	57	140
0139	Driving Under-the-Influence Program Licensing Trust Fund	-	2	5
0140	California Environmental License Plate Fund	20	39	96
0142	Department of Justice Sexual Habitual Offender Fund	1	2	5
0143	California Health Data and Planning Fund	6	9	22
0152	State Board of Chiropractic Examiners Fund	1	1	2
0158	Travel Seller Fund	-	1	2
0159	Trial Court Improvement Fund	-	2	5
0163	Continuing Care Provider Fee Fund	-	46	113
0166	Certification Account, Consumer Affairs Fund	-	1	2
0169	California Debt Limit Allocation Committee Fund	1	1	2
0170	Corrections Training Fund	23	-	-
0171	California Debt and Investment Advisory Commission Fund	-	1	2
0172	Developmental Disabilities Program Development Fund	-	6	15
0177	Food Safety Fund	2	7	17
0178	Driver Training Penalty Assessment Fund	-	15	37
0179	Environmental Laboratory Improvement Fund	-	3	7
0181	Registered Nurse Education Fund	1	1	2
0184	Employment Development Department Benefit Audit Fund	-	29	71
0185	Employment Development Department Contingent Fund	-	178	439
0191	Fair and Exposition Fund	4	8	20
0193	Waste Discharge Permit Fund	10	20	49
0194	Emergency Medical Services Training Program Approval Fund	-	1	2
0198	California Fire and Arson Training Fund	3	14	35
0200	Fish and Game Preservation Fund	36	101	249
0203	Genetic Disease Testing Fund	26	18	44
0205	Geology and Geophysics Fund	1	1	2
0207	Fish and Wildlife Pollution Account	1	3	7
0208	Hearing Aid Dispensers Fund	1	1	2
0209	California Hazardous Liquid Pipeline Safety Fund	4	17	42
0212	Marine Invasive Species Control Fund	2	4	10
0214	Restitution Fund	16	33	81
0217	Insurance Fund	75	143	352
0223	Workers' Compensation Administration Revolving Fund	76	105	259
0226	California Tire Recycling Management Fund	-	5	12
0228	Secretary of State's Business Fees Fund	16	30	74

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
0231	Health Education Account, Cigarette and Tobacco Products Surtax Fund	2	17	42
0234	Research Account, Cigarette and Tobacco Products Surtax Fund	2	6	15
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	12	10	25
0239	Private Security Services Fund	4	9	22
0242	Court Collection Account	5	8	20
0243	Narcotic Treatment Program Licensing Trust Fund	1	2	5
0245	Mobilehome Park Revolving Fund	3	7	17
0247	Drinking Water Operator Certification Special Account	1	2	5
0262	Habitat Conservation Fund	1	-	-
0263	Off-Highway Vehicle Trust Fund	36	25	62
0264	Osteopathic Medical Board of California Contingent Fund	1	1	2
0267	Exposition Park Improvement Fund	3	4	10
0271	Certification Fund	-	50	123
0272	Infant Botulism Treatment and Prevention Fund	1	7	17
0279	Child Health & Safety Fund	-	107	264
0280	Physician Assistant Fund	1	1	2
0286	Lake Tahoe Conservancy Fund	-	1	2
0289	State HICAP Fund	-	4	10
0293	Motor Carriers Safety Improvement Fund	2	4	10
0295	Board of Podiatric Medicine Fund	1	1	2
0298	Financial Institutions Fund	9	18	44
0299	Credit Union Fund	2	5	12
0300	Professional Forester Registration Fund	1	1	2
0305	Private Postsecondary Education Administration Fund	2	-	-
0306	Safe Drinking Water Account	2	13	32
0309	Perinatal Insurance Fund	-	1	2
0310	Psychology Fund	1	2	5
0312	Emergency Medical Services Personnel Fund	-	2	5
0313	Major Risk Medical Insurance Fund	-	5	12
0317	Real Estate Fund	21	38	94
0318	Collins-Dugan California Conservation Corps Reimbursement Account	40	84	207
0319	Respiratory Care Fund	1	2	5
0320	Oil Spill Prevention and Administration Fund	15	35	86
0325	Electronic and Appliance Repair Fund	1	2	5
0326	Athletic Commission Fund	-	1	2
0328	Public School Planning, Design, and Construction Review Revolving Fund	9	18	44
0330	Local Revenue Fund	2	=	-
0338	Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	2
0365	Historic Property Maintenance Fund	-	2	5
0367	Indian Gaming Special Distribution Fund	-	23	57
0371	California Beach and Coastal Enhancement Account,	1	2	5
	California Environmental License Plate Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
0376	Speech-Language Pathology and Audiology Fund	1	-	-
0378	False Claims Act Fund	6	8	20
0380	State Dental Auxiliary Fund	1	-	-
0381	Public Interest Research, Development, and Demonstration Fund	5	11	27
0382	Renewable Resource Trust Fund	15	11	27
0386	Solid Waste Disposal Site Cleanup Trust Fund	1	1	2
0387	Integrated Waste Management Account, Integrated Waste Management Fund	9	11	27
0392	State Parks and Recreation Fund	-	58	143
0396	Self-Insurance Plans Fund	1	2	5
0400	Real Estate Appraisers Regulation Fund	1	-	-
0407	Teacher Credentials Fund	9	15	37
0408	Test Development and Administration Account, Teacher Credentials Fund	3	6	15
0421	Vehicle Inspection and Repair Fund	53	105	259
0425	Victim - Witness Assistance Fund	-	4	10
0439	Underground Storage Tank Cleanup Fund	48	72	177
0447	Wildlife Restoration Fund	-	2	5
0448	Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	-	1	2
0452	Elevator Safety Account	-	13	32
0453	Pressure Vessel Account	-	3	7
0457	Tax Credit Allocation Fee Account	-	1	2
0460	Dealers' Record of Sale Special Account	4	8	20
0461	Public Utilities Commission Transportation Reimbursement Account	1	1	2
0462	Public Utilities Commission Utilities Reimbursement Account	4	6	15
0464	California High-Cost Fund-A Administrative Committee Fund	2	5	12
0465	Energy Resources Programs Account	5	12	30
0470	California High-Cost Fund-B Administrative Committee Fund	17	4	10
0471	Universal Lifeline Telephone Service Trust Administrative Committee Fund	11	25	62
0483	Deaf and Disabled Telecom Program Admin Committee Fund	-	5	12
0493	California Teleconnect Fund Administrative Committee Fund	1	5	12
0494	Other - Unallocated Special Funds	-	16	-589
0501	California Housing Finance Fund	15	28	69
0502	California Water Resources Development Bond Fund	139	391	690
0507	Central Valley Water Project Revenue Fund	-	-	274
0512	Compensation Insurance Fund	518	808	1,992
0514	Employment Training Fund	84	166	409
0516	Harbors and Watercraft Revolving Fund	8	24	59
0518	Health Facility Construction Loan Insurance Fund	2	2	5
0530	Mobile home Park Purchase Fund	1	1	2
0557	Toxic Substances Control Account	20	40	99

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
0565	State Coastal Conservancy Fund	3	5	12
0567	Gambling Control Fund	6	8	20
0571	Uninsured Employers Benefits Trust Fund	-	19	47
0582	High Polluter Repair or Removal Account	28	59	145
0587	Family Law Trust Fund	1	1	2
0588	Unemployment Compensation Disability Fund	350	484	1,193
0592	Veterans' Farm and Home Building Fund 1943	-	21	52
0602	Architecture Revolving Fund	11	17	42
0622	Drinking Water Treatment and Research Fund	-	1	2
0638	Administration Account, California Children and Families Trust Fund	3	5	12
0642	Domestic Violence Training and Education Fund	-	1	2
0648	Mobilehome-Manufactured Home Revolving Fund	11	20	49
0666	Service Revolving Fund	217	388	956
0679	State Water Quality Control Fund	-	8	20
0687	Donated Food Revolving Fund	3	71	175
0704	Accountancy Fund, Professions and Vocations Fund	4	8	20
0706	California Architects Board Fund	1	2	5
0717	Cemetery Fund, Professions and Vocations Fund	1	2	5
0735	Contractors' License Fund	20	37	91
0741	State Dentistry Fund	4	6	15
0750	State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	1	2
0752	Bureau of Home Furnishings and Thermal Insulation	2	4	10
	Fund			
0757	California Board of Architectural Examiners - Landscape Architects Fund	1	1	2
0758	Contingent Fund of the Medical Board of California	18	33	81
0759	Physical Therapy Fund	1	1	2
0761	Board of Registered Nursing Fund, Professions and Vocations Fund	8	15	37
0763	State Optometry Fund, Professions and Vocations Fund	1	1	2
0767	Pharmacy Board Contingent Fund, Professions and Vocations Fund	4	7	17
0769	Private Investigator Fund	1	1	2
0770	Professional Engineers' and Land Surveyors' Fund	3	6	15
0771	Court Reporters Fund	1	-	-
0773	Behavioral Science Examiners Fund, Professions and Vocations Fund	2	4	10
0775	Structural Pest Control Fund, Professions and Vocations Fund	2	3	7
0777	Veterinary Medical Board Contingent Fund	1	2	5
0779	Vocational Nursing & Psychiatric Technicians Fund	3	6	15
0780	Psychiatric Technicians Account, Vocational Nursing	-	1	2
	and Psychiatric Technicians Fund		•	_
0784	Student Loan Operating Fund	-	16	39
0803	State Children's Trust Fund	-	7	17
0813	Self - Help Housing Fund	1	3	7
0815	Judges' Retirement Fund	1	1	2
0822	Public Employees' Health Care Fund (PEHCF)	6	12	30

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Boal Samura Alzenberris Disease and Related Disorders         Research Fund         1         1         2           0828 Health Professions Education Fund         1         1         2         2           0829 Health Professions Education Fund California Youth         3         15         3         4         6           323 California State Lottery Education Fund California Youth Authority         2         18         6         18         6         18         6         18         6         18         6         18         6         18         6         18         2         6         18         6         18         2         18         6         18         2         18         6         18         2         18         6         18         2         18         6         18         2         18         6         18         2         18			2008-09*	2009-10*	2010-11*
02029         Health Professions Education Fund         1         1         2           02030         Valuic Empirityses Retirement Fund         34         193         476           02031         California State Lottery Education Fund California Youth Authority         2         18           0304         California Motorcyclist Safety Fund         40         75         185           0304         California Hotorcyclist Safety Fund         1         1         2         5           0309         School Employees Fund         1         2         2         5           0315         Industrial Relations Unpield Wage Fund         4         4         10         10           0316         Collorina Compensation Plan Fund         1         3         7         10           0317         Jobierrod Compensation Plan Fund         1         3         7         10           0318         Challer Return Housing Lonal Insurance Fund         1         3         7         10	0823		-	1	2
083B         Public Employees' Retirement Fund         3         193         Authoria           083B         California State Lottery Education Fund California Youth Authority         3         -         -           083B         Teachers' Retirement Fund         40         75         185           080B         California Meath Facilities Financing Authority Fund         1         2         5           090B         School Employees Fund         1         2         5           0915         Industrial Relations Unpaid Wage Fund         -         3         7           0915         California Heastin Relations Unpaid Wage Fund         -         2         2         5           0916         California Housing Loan Insurance Fund         -         -         2         1         1         2         1         1         2         1         1         2         1         1         1         3         7         1         1         2         1         1         2         1         1         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1         1         2         1 <td>0829</td> <td></td> <td>1</td> <td>1</td> <td>2</td>	0829		1	1	2
0831 California State Lottery Education Fund California Youth Authority         3					
Authority         Authority           0845         Teacher's Retirement Fund         40         75         865           0840         California Motorcyclist Safety Fund         1         1         2           0840         California Health Facilities Financing Authority Fund         1         1         2           0870         School Employees Fund         1         2         6           0871         Deferred Compensation Plan Fund         4         4         4           0872         Deferred Compensation Plan Fund         4         4         4           0872         Joe Sema, Jr. Farm worker Housing Grant Fund         1         3         7           0872         Forest Resources Improvement Fund         6         4         4         4           0872         Housing Rehabilitiant Lona Fund         16         30         7           0873         Managed Care Fund         16         30         7           0873         Rental Housing Construction Fund         5         -         -           0874         Housing Analysistance Fund         1         2         3           0875         Trible Tax Fund         5         -         -           0876 <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td></td<>				-	-
0835         Teacher's Retirement Fund         40         75         188           0840         California Motorcyclist Salety Fund         -         2         5           0840         California Motorcyclist Salety Fund         1         1         2         5           0893         School Employees Fund         1         2         5         6           0815         Industrial Relations Unpaid Wage Fund         -         3         7         6           0815         Defered Compensation Plan Fund         1         3         7         6           0827         Joe Serna, Jr. Farm worker Housing Grant Fund         1         3         7         6           0827         Joe Serna, Jr. Farm worker Housing Grant Fund         1         3         7         6         6         10         3         7         6         10         3         7         6         10         3         7         6         10         3         7         6         10         3         7         6         10         3         7         6         10         3         7         6         10         3         7         6         10         10         10         2         10	0001	•	ŭ		
0904         California Health Facilities Financing Authority Fund         1         2         5           0908         School Employees Fund         1         2         5           0913         Industrial Relations Unpaid Wage Fund         4         4         10           0915         Deferred Compensation Plan Fund         4         4         10           0916         California Housing Loan Insurance Fund         -         2         6           0927         Joe Sena, Jr. Farm worker Housing Grant Fund         -         42         104           0928         Forest Resources Improvement Fund         5         14         35           0929         Tols Count Trust Fund         5         14         35           0932         Traid Count Trust Fund         1         3         7           0938         Rental Housing Construction Fund         1         3         7           0939         Public Employees Contingency Reserve Fund         9         2         1           0930         Public Employees Contingency Reserve Fund         1         2         3           0940         Public Employees Contingency Reserve Fund         1         2         3           0950         Public Employees Contingency	0835	•	40	75	185
0908         School Employees Fund         1         2         5           0913         Industrial Relations Unpaid Wage Fund         -         3         7           0915         Delerred Compensation Plan Fund         4         4         10           0916         California Housing Loan Insurance Fund         1         3         7           0927         Joe Serna, Jr. Farm worker Housing Grant Fund         1         3         7           0928         Forest Resources Improvement Fund         5         14         33         7           0929         Housing Rehabilitation Loan Fund         6         2         5         16         30         74           0920         Housing Rehabilitation Loan Fund         1         3         7         6         9         2         5         5         4         5         2         5         6         9         2         1         5         2         5         6         9         2         1         5         2         5         6         9         9         1         5         2         2         5         6         9         9         1         2         3         7         9         9         9 </td <td>0840</td> <td>California Motorcyclist Safety Fund</td> <td>-</td> <td>2</td> <td>5</td>	0840	California Motorcyclist Safety Fund	-	2	5
0913         Industrial Relations Unpaid Wage Fund         3         7           0915         Deferred Compensation Plan Fund         4         4         10           0916         California Housing Loan Insurance Fund         1         3         7           0927         Joes Sema, Jr. Farm worker Housing Grant Fund         1         3         7           0928         Forest Resources Improvement Fund         6         42         104           0929         Housing Rehabilitation Loan Fund         6         2         5           0932         Trial Court Trust Fund         1         3         7           0938         Rental Housing Construction Fund         1         3         7           0938         Rental Housing Construction Fund         1         3         7           0940         Public Employees Contingency Reserve Fund         9         2         5           0950         Public Employees Contingency Reserve Fund         1         2         3         6           0960         Inchiemed Property Fund         1         1         2         3         6           0970         Reinbursmants         1         1         2         2         5           1008	0904	California Health Facilities Financing Authority Fund	1	1	2
0915         Deferred Compensation Plan Fund         4         4         0         2         5           0927         Joe Senna, Jr. Farm worker Housing Grant Fund         1         3         7           0928         Forest Resources Improvement Fund         6         42         10           0929         Housing Rehabilitation Loan Fund         5         14         35           0932         Trial Court Trust Fund         6         4         35           0933         Managed Care Fund         16         30         74           0938         Rental Housing Construction Fund         1         3         7           0950         Tiber Tax Fund         6         0         2         1         5           0970         Unclaimed Property Fund         1         2         6	0908	School Employees Fund	1	2	5
0916         California Housing Loan Insurance Fund         1         3         7           0927         Joe Serna, Jr. Farm worker Housing Grant Fund         1         4         10           0928         Forest Resources Improvement Fund         5         14         36           0929         Housing Rehabilitation Loan Fund         5         14         36           0930         Trial Court Trust Fund         1         3         7           0933         Rental Housing Construction Fund         1         3         7           0950         Public Employees Contingency Reserve Fund         9         21         5           0951         Timber Tax Fund         5         1         6           0965         Timber Tax Fund         1         2         5           0965         Einergency Housing and Assistance Fund         1         2         5           0965         Einergency Housing and Assistance Fund         1         2         5           0965         Firearms Safety and Enforcement Special Fund         1         2         3         7           0960         Firearms Safety and Enforcement Special Fund         2         3         7           0970         Traffic Congestion Relief Fund<	0913	Industrial Relations Unpaid Wage Fund	-	3	7
0927         Joe Serna, Jr. Farm worker Housing Grant Fund         1         3         7           0928         Forest Resources Improvement Fund         -         42         104           0929         Housing Rehabilitation Loan Fund         5         42         5           0930         Trial Court Trust Fund         16         30         74           0933         Rental Housing Construction Fund         1         3         7           0950         Public Employees Contingency Reserve Fund         9         12         5           0950         Tubbit Tax Fund         5         1         2         3           0970         Unclaimed Property Fund         1         2         5         6         6           0985         Emergency Housing and Assistance Fund         1         2         5         6         6           0995         Reimbursements         100         9         9093         9 <td>0915</td> <td>Deferred Compensation Plan Fund</td> <td>4</td> <td>4</td> <td>10</td>	0915	Deferred Compensation Plan Fund	4	4	10
0928         Forest Resources Improvement Fund         -         42         104           0929         Housing Rehabilitation Loan Fund         5         14         35           0932         Trial Court Trust Fund         16         30         74           0933         Managed Care Fund         16         30         74           0938         Rental Housing Construction Fund         1         3         7           0950         Public Employees Contingency Reserve Fund         9         21         52           0965         Timber Tax Fund         5         12         30           0970         Unclaimed Property Fund         1         2         30           0985         Emergency Housing and Assistance Fund         1         2         5           0995         Eicetrical Centification         1         2         5           0995         Eicetrical Centification Fund         2         2         5           0996         Eicetrical Centification Fund         2         2         5           0904         Eicetrical Centification Fund         2         2         5           0905         Traffic Congestion Relief Fund         2         4         1	0916	California Housing Loan Insurance Fund	-	2	5
0929         Housing Rehabilitation Loan Fund         5         14         35           0932         Trial Court Trust Fund         -         2         5           0933         Managed Care Fund         16         30         74           0938         Rental Housing Construction Fund         16         30         77           0950         Public Employees Contingency Reserve Fund         9         21         52           0965         Timber Tax Fund         5         -         -           0970         Unclaimed Property Fund         1         2         50           0975         Eieminursements         10,405         9,093         9,005           0976         Beriman Safety and Enforcement Special Fund         2         3         7           0972         Electrician Certification Fund         2         3         7           0973         Traffic Congestion Relief Fund         2         3         7           0974         Traffic Congestion Relief Fund         2         3         7           0975         Traffic Congestion Relief Fund         1         2         4         1           0976         Horce's Disease Management Account         1         2	0927	Joe Serna, Jr. Farm worker Housing Grant Fund	1	3	7
0932         Trial Court Trust Fund         -         2         5           0933         Managed Care Fund         16         30         74           0930         Rental Housing Construction Fund         1         3         7           0950         Public Employees Contingency Reserve Fund         9         2         5           0960         Timber Tax Fund         9         12         30           0970         Unclaimed Property Fund         1         2         5           0970         Unclaimed Property Fund         1         2         5           0985         Emergency Housing and Assistance Fund         1         2         5           0995         Reimbursements         10,405         9,093         9,005           0995         Reimbursements         2         2         2         5           0995         Reimbursements         2         2         2         5           0995         Reimbursements         2         2         2         5           0997         Reimbursements         2         2         2         5           0997         Tarlic Congestion Relief Fund         2         2         5         12 <td>0928</td> <td>Forest Resources Improvement Fund</td> <td>-</td> <td>42</td> <td>104</td>	0928	Forest Resources Improvement Fund	-	42	104
0933         Managed Care Fund         16         30         74           0938         Rental Housing Construction Fund         1         3         7           0950         Public Employees Contingency Reserve Fund         9         21         52           0960         Timber Tax Fund         5         -         -           0970         Unclaimed Property Fund         1         2         5           0995         Reimbursements         1         2         5           0995         Reimbursements         10.405         9.093         9.006           0995         Reimbursements         10.405         9.093         9.006           0995         Reimbursements         1         2         3         7           0906         Firearms Safety and Enforcement Special Fund         2         3         7         7           0007         Traffic Congestion Relief Fund         2         3         8         8         4         4         4         1         4         1         1         2         4         1         1         2         2         5         1         1         2         2         3         1         7         2         2<	0929	Housing Rehabilitation Loan Fund	5	14	35
Both Bill Design Construction Fund         1         3         7           0950 Public Employees Contingency Reserve Fund         9         21         52           0965 Timber Tax Fund         5         -         -           0970 Unclaimed Property Fund         1         12         30           0985 Emergency Housing and Assistance Fund         1         2         5           0995 Reimbursements         10,405         9,093         9,606           1008 Firearms Safety and Enforcement Special Fund         2         3         7           3002 Electrician Certification Fund         2         2         5           3003 Tarffic Congestion Relief Fund         2         30         7           3004 Garment Industry Regulations Fund         1         2         5           3005 Traffic Congestion Relief Fund         2         30         7           3006 Pierce's Disease Management Account         1         2         4         10           3016 Missing Persons DNA Data Base Fund         2         3         7           3017 Cocupational Therapy Fund         1         6         16           302 Apprenticeship Training Contribution Fund         3         4         10           303 Apprenticeship Training Contribut	0932	Trial Court Trust Fund	-	2	5
0950         Public Employees Contingency Reserve Fund         9         21         52           0965         Timber Tax Fund         5         -         -           0970         Unclaimed Property Fund         -         12         30           0985         Emergency Housing and Assistance Fund         10,405         9,093         9,005           1008         Firearms Safety and Enforcement Special Fund         2         3         7           3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         2         3         7           3005         Traffic Congestion Relief Fund         2         30         7           3006         Transportation Investment Fund         2         30         7           3017         Pierce's Disease Management Account         1         4         10           3018         Pierce's Disease Management Account         2         3         7           3019         Pierce's Disease Management Account         2         4         10           3010         Oiscupational Therapy Fund         2         4         10           3011         Occupational Therapy Fund         3	0933	Managed Care Fund	16	30	74
0965         Timber Tax Fund         5             0970         Unclaimed Property Fund          12         30           0985         Emergency Housing and Assistance Fund         1         2         5           0995         Reimbursements         10,405         9,093         9,605           0995         Frearms Safety and Enforcement Special Fund         2         9         5           3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         1         2         3         8           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         1         2         3         1           3010         Pierce's Disease Management Account         1         2         4         10           3011         Gas Consumption Surcharge Fund         1         2         4         10           3012         Foresi Disease Management Account         1         6         15           3013         Purson SDNA Data Base Fund         1         6         15           3014         Prosesse M	0938	Rental Housing Construction Fund	1	3	7
0970         Unclaimed Property Fund         -         12         30           0985         Emergency Housing and Assistance Fund         1         2         5           0995         Reimbursements         10,405         9,903         9,608           1008         Firearms Safety and Enforcement Special Fund         2         3         7           3002         Electrician Certification Fund         2         3         7           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         2         301         742           3010         Pierce's Disease Management Account         -         301         742           3011         Pierce's Disease Management Account         -         4         108           3016         Assing Persons DNA Data Base Fund         1         4         108           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           302         Apprenticeship Training Contribution Fund         3         4         10           303         Antiterrorism Fund         2         1 </td <td>0950</td> <td>Public Employees Contingency Reserve Fund</td> <td>9</td> <td>21</td> <td>52</td>	0950	Public Employees Contingency Reserve Fund	9	21	52
0985         Emergency Housing and Assistance Fund         1         2         5           0995         Reimbursements         10,405         9,093         9,605           1008         Firearms Safety and Enforcement Special Fund         2         3         7           3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         20         34         84           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         2         301         74           3010         Pierce's Disease Management Account         2         301         74           3011         Gas Consumption Surcharge Fund         12         4         108           3016         Missing Persons DNA Data Base Fund         2         4         108           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         3         4         10           302         Apprenticeship Training Contribution Fund         3         4         10           303         Altiterrorism Fund         2         <	0965	Timber Tax Fund	5	-	-
0995         Reimbursements         10,405         9,093         9,605           1008         Firearms Safety and Enforcement Special Fund         2         3         7           3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         1         2         5           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         20         34         84           3010         Pierce's Disease Management Account         -         301         742           3011         Pierce's Disease Management Account         1         0         1           3016         Fierce's Disease Management Account         1         0         1           3017         Pierce's Disease Management Account         1         0         1           3018         Direce's Disease Management Account         1         0         1           3019         Pierce's Disease Management Account         1         0         1           3010         Pierce's Disease Management Account         1         0         1           301         Appetitue Spiral Spiral         1 <td>0970</td> <td>Unclaimed Property Fund</td> <td>-</td> <td>12</td> <td>30</td>	0970	Unclaimed Property Fund	-	12	30
1008         Firearms Safety and Enforcement Special Fund         2         3         7           3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         1         2         5           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         2         301         742           3010         Pierce's Disease Management Account         1         2         44         108           3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         1         6         15           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         3         4         10           3022         Apprenticeship Training Contribution Fund         3         4         10           303         Antiterrorism Fund         5         2         5           303         Alticerorism Fund         3         65         160           303         Alticherorism Fund         3         6	0985	Emergency Housing and Assistance Fund	1	2	5
3002         Electrician Certification Fund         2         2         5           3004         Garment Industry Regulations Fund         1         2         5           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         2         301         742           3010         Pierce's Disease Management Account         -         5         12           3011         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           3019         Apprenticeship Training Contribution Fund         3         4         10           3020         Apprenticeship Training Contribution Fund         3         4         10           3031         Altiterrorism Fund         2         5         5           3032         Altohol Beverages Control Fund         38         65         16           3033         Alter Court Facilities Construction Fund         1	0995	Reimbursements	10,405	9,093	9,605
3004         Garment Industry Regulations Fund         1         2         5           3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         -         301         742           3010         Pierce's Disease Management Account         -         5         12           3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           3019         Apprenticeship Training Contribution Fund         1         6         15           3022         Apprenticeship Training Contribution Fund         3         4         10           3034         Antiterrorism Fund         3         6         16           3035         Alcohol Beverages Control Fund         38         65         160           3037         State Court Facilities Construction Fund         1         1         2           3040         Oil, Gas, and Geothermal Administrative Fund	1008	Firearms Safety and Enforcement Special Fund	2	3	7
3007         Traffic Congestion Relief Fund         20         34         84           3008         Transportation Investment Fund         -         301         742           3010         Pierce's Disease Management Account         -         5         12           3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           3022         Apprenticeship Training Contribution Fund         3         4         10           3032         Aprenticeship Training Contribution Fund         3         4         10           3034         Antiterrorism Fund         3         4         1           3035         Alcohol Beverages Control Fund         38         65         160           3036         Alcohol Beverages Control Fund         3         4         1         2           3037         State Court Facilities Construction Fund         1         1         2           3036         Public Rights Law Enforcement Special Fund </td <td>3002</td> <td>Electrician Certification Fund</td> <td>2</td> <td>2</td> <td>5</td>	3002	Electrician Certification Fund	2	2	5
3008         Transportation Investment Fund         -         301         742           3010         Pierce's Disease Management Account         -         5         12           3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           3019         Apprenticeship Training Contribution Fund         3         4         10           3020         Apprenticeship Training Contribution Fund         3         4         10           3031         Accouptational Safety and Health Education Fund         5         2         5           3040         Alcohol Beverages Control Fund         38         65         160           3037         State Court Facilities Construction Fund         12         19         47           3040         Oil , Gas, and Geothermal Administrative Fund         1         1         2           3051         Public Rights Law Enforcement Special Fund         2         5         12           3052         Dam S	3004	Garment Industry Regulations Fund	1	2	5
3010         Pierce's Disease Management Account         -         5         12           3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         6         15           3018         Drug and Device Safety Fund         1         6         15           3022         Apprenticeship Training Contribution Fund         3         4         10           3032         Morkers' Occupational Safety and Health Education Fund         -         1         2         5           3034         Antiterrorism Fund         3         6         16         15           3034         Alcohol Beverages Control Fund         38         65         160           3037         State Court Facilities Construction Fund         12         19         47           3046         Oil , Gas, and Geothermal Administrative Fund         1         1         2           3053         Public Rights Law Enforcement Special Fund         3         4         10           3054         Dam Safety Fund         2         5         12           3055	3007	Traffic Congestion Relief Fund	20	34	84
3015         Gas Consumption Surcharge Fund         12         44         108           3016         Missing Persons DNA Data Base Fund         2         3         7           3017         Occupational Therapy Fund         1         -         -           3018         Drug and Device Safety Fund         1         6         15           3022         Apprenticeship Training Contribution Fund         3         4         10           303         Morkers' Occupational Safety and Health Education Fund         -         1         2           3034         Antiterrorism Fund         -         2         5           3034         Antiterrorism Fund         3         65         160           3034         Alcohol Beverages Control Fund         38         65         160           3037         State Court Facilities Construction Fund         1         1         2           304         Oil , Gas, and Geothermal Administrative Fund         1         1         2           305         Public Rights Law Enforcement Special Fund         3         4         10           305         Safe Drinking Water and Toxic Enforcement Account         1         1         2           305         Water Rights Fund	3008	Transportation Investment Fund	-	301	742
3016       Missing Persons DNA Data Base Fund       2       3       7         3017       Occupational Therapy Fund       1       -       -         3018       Drug and Device Safety Fund       1       6       15         3022       Apprenticeship Training Contribution Fund       3       4       10         303       Workers' Occupational Safety and Health Education Fund       -       2       5         3034       Antiterrorism Fund       7       2       5         3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       1       1       2         304       Oil , Gas, and Geothermal Administrative Fund       1       1       2         305       Public Rights Law Enforcement Special Fund       3       4       10         305       Safe Drinking Water and Toxic Enforcement Account       1       1       2         305       Dam Safety Fund       2       5       12         306       Appellate Court Trust Fund       3       4       10         306       Ratepayer Relief Fund       3       4       10         306       Electronic Waste Recovery and Recycling Ac	3010	Pierce's Disease Management Account	-	5	12
3017         Occupational Therapy Fund         1         -         -           3018         Drug and Device Safety Fund         1         6         15           3022         Apprenticeship Training Contribution Fund         3         4         10           3030         Workers' Occupational Safety and Health Education Fund         -         1         2           3034         Antiterrorism Fund         -         2         5           3036         Alcohol Beverages Control Fund         38         65         160           3037         State Court Facilities Construction Fund         12         19         47           3046         Oil , Gas, and Geothermal Administrative Fund         1         1         2           3053         Public Rights Law Enforcement Special Fund         3         4         10           3054         Safe Drinking Water and Toxic Enforcement Account         1         1         2           3057         Dam Safety Fund         2         5         12           3058         Water Rights Fund         -         3         7           3060         Appellate Court Trust Fund         -         1         2           3061         Ratepayer Relief Fund         3	3015	Gas Consumption Surcharge Fund	12	44	108
3018       Drug and Device Safety Fund       1       6       15         3022       Apprenticeship Training Contribution Fund       3       4       10         3030       Workers' Occupational Safety and Health Education Fund       -       1       2         3034       Antiterrorism Fund       -       2       5         3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       12       19       47         3040       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3054       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       2       5       12         3050       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3016	Missing Persons DNA Data Base Fund	2	3	7
3022       Apprenticeship Training Contribution Fund       3       4       10         3030       Workers' Occupational Safety and Health Education Fund       -       1       2         3034       Antiterrorism Fund       -       2       5         3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       12       19       47         3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       2       5       12         3059       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3017	Occupational Therapy Fund	1	-	-
3030 Pund       Workers' Occupational Safety and Health Education Fund       -       1       2         3034 Antiterrorism Fund       -       2       5         3036 Alcohol Beverages Control Fund       38       65       160         3037 State Court Facilities Construction Fund       12       19       47         3046 Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053 Public Rights Law Enforcement Special Fund       3       4       10         3056 Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057 Dam Safety Fund       2       5       12         3058 Water Rights Fund       2       5       12         3060 Appellate Court Trust Fund       -       1       2         3061 Ratepayer Relief Fund       3       4       10         3065 Electronic Waste Recovery and Recycling Account,       23       34       84	3018	Drug and Device Safety Fund	1	6	15
Fund         3034       Antiterrorism Fund       -       2       5         3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       12       19       47         3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3061       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3022	Apprenticeship Training Contribution Fund	3	4	10
3034       Antiterrorism Fund       -       2       5         3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       12       19       47         3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       2       5       12         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3030	Workers' Occupational Safety and Health Education	-	1	2
3036       Alcohol Beverages Control Fund       38       65       160         3037       State Court Facilities Construction Fund       12       19       47         3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84		Fund			
3037       State Court Facilities Construction Fund       12       19       47         3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3034	Antiterrorism Fund	-	2	5
3046       Oil , Gas, and Geothermal Administrative Fund       1       1       2         3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3036	Alcohol Beverages Control Fund	38	65	160
3053       Public Rights Law Enforcement Special Fund       3       4       10         3056       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3037	State Court Facilities Construction Fund	12	19	47
3056       Safe Drinking Water and Toxic Enforcement Account       1       1       2         3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3046	Oil , Gas, and Geothermal Administrative Fund	1	1	2
3057       Dam Safety Fund       2       5       12         3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3053	Public Rights Law Enforcement Special Fund	3	4	10
3058       Water Rights Fund       -       3       7         3060       Appellate Court Trust Fund       -       1       2         3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3056	Safe Drinking Water and Toxic Enforcement Account	1	1	2
3060 Appellate Court Trust Fund       -       1       2         3061 Ratepayer Relief Fund       3       4       10         3065 Electronic Waste Recovery and Recycling Account,       23       34       84	3057	Dam Safety Fund	2	5	12
3061       Ratepayer Relief Fund       3       4       10         3065       Electronic Waste Recovery and Recycling Account,       23       34       84	3058	Water Rights Fund	-	3	7
3065 Electronic Waste Recovery and Recycling Account, 23 34 84	3060		-	1	2
	3061		3	4	10
	3065		23	34	84

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
3067	Cigarette and Tobacco Products Compliance Fund	2	1	2
3070	Nontoxic Dry Cleaning Incentive Trust Fund	1	1	2
3080	AIDS Drug Assistance Program Rebate Fund	1	23	57
3081	Cannery Inspection Fund	1	2	5
3084	State Certified Unified Program Account	-	1	2
3085	Mental Health Services Fund	21	295	727
3086	DNA Identification Fund	-	23	57
3087	Unfair Competition Law Fund	2	3	7
3088	Registry of Charitable Trusts Fund	1	2	5
3089	Public Utilities Commission Ratepayer Advocate Account	1	2	5
3098	State Department of Public Health Licensing and Certification Program Fund	-	80	197
3103	Hatchery and Inland Fisheries Fund	7	21	52
3109	Natural Gas Subaccount, Public Interest Research,	1	4	10
	Development, and Demonstration Fund			
3113	Residential and Outpatient Program Licensing Fund	-	5	12
3114	Birth Defects Monitoring Fund	1	4	10
3117	Alternative & Renewable and Vehicle Technology Fund	-	15	37
3119	Air Quality Improvement Fund	-	15	37
3121	Occupational Safety and Health Fund	-	9	22
3123	Coastal Act Services Fund	-	1	2
3140	State Dental Hygiene Fund	-	1	2
3141	California Advanced Services Fund	-	4	10
3142	State Dental Assistant Fund	-	1	2
6801	Transportation Financing Subaccount, State Highway Account, State Transportation Fund	7	1	2
8018	Salton Sea Restoration Fund	1	3	7
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	2
9730	Technology Services Revolving Fund	43	82	202
9731	Legal Services Revolving Fund	48	90	222
9739	State Water Pollution Control Revolving Fund	-	1	2
3133	Administration Fund	_	'	2
9740	Central Services Cost Recovery Fund	8,105	5,787	6,572
	Totals, State Operations	\$43,615	\$55,036	\$91,229
	PROGRAM REQUIREMENTS	, ,,,	, ,	, , ,
50	UNCLAIMED PROPERTY DIVISION			
	State Operations:			
0001	General Fund	\$1,903	\$-	\$-
0970	Unclaimed Property Fund	23,355	22,351	27,210
0995	Reimbursements	25	19	20
	Totals, State Operations	\$25,283	\$22,370	\$27,230
	PROGRAM REQUIREMENTS			
60	DISBURSEMENTS AND SUPPORT			
	State Operations:			
0001	General Fund	\$15,527	\$9,958	\$8,511
0995	Reimbursements	20,704	21,604	23,422
9740	Central Services Cost Recovery Fund	2,197	1,633	1,820
-	,	,	,	,

<sup>\*</sup> Dollars in thousands, except in Salary Range.

		2008-09*	2009-10*	2010-11*
	Totals, State Operations	\$38,428	\$33,195	\$33,753
60	ELEMENT REQUIREMENTS			
	Disbursements and Support	73,834	62,472	69,442
70.01	Distributed to Other Programs	-\$35,406	-\$29,277	-\$35,689
	PROGRAM REQUIREMENTS			
80	LOAN REPAYMENT PROGRAMS			
	Local Assistance:			
0001	General Fund	\$337	-\$343	-\$206
	Totals, Local Assistance	-\$337	-\$343	-\$206
	TOTALS, EXPENDITURES			
	State Operations	166,340	174,304	221,761
	Local Assistance	337	-343	-206
	Totals, Expenditures	\$166,003	\$173,961	\$221,555

#### **EXPENDITURES BY CATEGORY (Summary By Object)**

1 State Operations	Positions/Personne		tions Positions	Positions/Personnel Years Expenditures		Expenditures		
	2008-09	2009-10	2010-11	2008-09*	2009-10*	2010-11*		
PERSONAL SERVICES								
Authorized Positions (Equals Sch. 7A)	1,275.3	1,464.3	1,368.3	\$76,362	\$86,981	\$81,684		
Total Adjustments	-	2.0	111.0	-	607	7,992		
Estimated Salary Savings		-73.4	<u>-74.1</u>	<u> </u>	-4,379	-4,484		
Net Totals, Salaries and Wages	1,275.3	1,392.9	1,405.2	\$76,362	\$83,209	\$85,192		
Staff Benefits			<u>-</u>	26,662	23,280	26,892		
Totals, Personal Services	1,275.3	1,392.9	1,405.2	\$103,024	\$107,008	\$112,084		
OPERATING EXPENSES AND EQUIPMENT				\$63,316	\$67,296	\$109,677		
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$166,340	\$174,304	\$221,761		
(State Operations)								

2 Local Assistance	Expenditures		
	2008-09*	2009-10*	2010-11*
Loan Repayments from Local Agencies to the General Fund	-\$337	-\$343	-\$206
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$337	-\$343	-\$206

## **DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)**

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$57,876	-	-
Allocation for employee compensation	62	-	-
Adjustment per Section 3.60	-14	-	-
Reduction per Section 3.90	-495	-	-
Adjustment per Section 15.25	51	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$59,414	-
Session			
Adjustment per Section 3.60	-	75	-
Reduction per Section 3.90	-	-1,909	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Adjustment per Section 4.04	-	-433	-
Adjustment per Section 3.55	-	-32	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	108	-
001 Budget Act appropriation			\$73,370
Totals Available	\$57,480	\$57,223	\$73,370
Unexpended balance, estimated savings	-2,860		
TOTALS, EXPENDITURES	\$54,620	\$57,223	\$73,370
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$1	\$1	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings		<u>-</u>	
TOTALS, EXPENDITURES	\$1	\$1	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$7
Totals Available	\$4	\$3	\$7
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$2	\$3	\$7
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1		
TOTALS, EXPENDITURES	\$1	\$-	\$-
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$21	\$52
Totals Available	\$4	\$21	\$52
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$21	\$52
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$1	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$36	\$89
Totals Available	\$42	\$36	\$89
Unexpended balance, estimated savings	-21		
TOTALS, EXPENDITURES	\$21	\$36	\$89
0017 Fingerprint Fees Account			
APPROPRIATIONS			

APPROPRIATIONS

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	\$59	\$52	\$128
Totals Available	\$59	\$52	\$128
Unexpended balance, estimated savings	-29	<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$30	\$52	\$128
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$6	\$15
TOTALS, EXPENDITURES	\$1	\$6	\$15
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$21	<u>\$52</u>
Totals Available	\$22	\$21	\$52
Unexpended balance, estimated savings	11	<u>-</u>	
TOTALS, EXPENDITURES	\$11	\$21	\$52
0025 Leaking Underground Storage Tank Cost Recovery Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5		<u> </u>
Totals Available	\$5	\$-	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$-	
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	\$9	\$22
Totals Available	\$15	\$9	\$22
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$8	\$9	\$22
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$6	<u>\$15</u>
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings			<u> </u>
TOTALS, EXPENDITURES	\$1	\$6	\$15
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$5	<u>\$12</u>
TOTALS, EXPENDITURES	\$-	\$5	\$12
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	<u>\$12</u>
Totals Available	\$4	\$5	\$12
Unexpended balance, estimated savings	-2	<u>-</u>	
TOTALS, EXPENDITURES	\$2	\$5	\$12
0042 State Highway Account, State Transportation Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,383	\$3,463	\$8,536
Reduction per Section 3.90	15		=
Totals Available	\$3,368	\$3,463	\$8,536
Unexpended balance, estimated savings	-1,676	-	-
TOTALS, EXPENDITURES	\$1,692	\$3,463	\$8,536
0044 Motor Vehicle Account, State Transportation Fund	. ,		
,			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3,462	\$3,714	\$9,155
Reduction per Section 3.90	-15		
Totals Available	\$3,447	\$3,714	\$9,155
Unexpended balance, estimated savings	<u>-1,715</u>		
TOTALS, EXPENDITURES	\$1,732	\$3,714	\$9,155
0046 Public Transportation Account, State Transportation Fund APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$18	\$16	\$19
Reduction per Section 3.90	-	-1	· -
Human Resources Management System Assessments per Section 25.25	171	239	589
Reduction per Section 3.90	-1	-	-
Totals Available	\$188	\$254	\$608
Unexpended balance, estimated savings	-85	· -	· -
TOTALS, EXPENDITURES	\$103	\$254	\$608
0054 New Motor Vehicle Board Account	·	•	
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3		
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$1	\$-	\$-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,095	-	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-58	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,817	-
Adjustment per Section 3.60	-	7	-
Reduction per Section 3.90	-	-111	-
Adjustment per Section 3.55	-	-3	-
001 Budget Act appropriation	-	-	\$4,249
Human Resources Management System Assessments per Section 25.25		38	94
Totals Available	\$4,041	\$3,748	\$4,343
Unexpended balance, estimated savings	-535		
TOTALS, EXPENDITURES	\$3,506	\$3,748	\$4,343
0062 Highway Users Tax Account, Transportation Tax Fund APPROPRIATIONS			
001 Budget Act appropriation	\$1,162	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-16	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$1,085	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-36	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation	-	-	\$1,210
Apportionment Payment System Assessments per Control Section 25.5	286	266	306

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Reduction per Section 3.90		13	
Totals Available	\$1,429	\$1,303	\$1,516
Unexpended balance, estimated savings	-29		
TOTALS, EXPENDITURES	\$1,400	\$1,303	\$1,516
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS Apportionment Payment System Assessments per Control Section 25.5	\$16	\$15	\$17
	φιο	φ13 -1	φ17
Reduction per Section 3.90	- FEG	•	10
Human Resources Management System Assessments per Section 25.25	556	4	10
Reduction per Section 3.90	-2		
Totals Available	\$570	\$18	\$27
Unexpended balance, estimated savings	<u>-276</u>		
TOTALS, EXPENDITURES	\$294	\$18	\$27
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS	•	•	
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$2	\$5
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$26	\$29	\$71
Totals Available	\$26	\$29	\$71
Unexpended balance, estimated savings	13		
TOTALS, EXPENDITURES	\$13	\$29	\$71
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$11	\$27
Totals Available	\$12	\$11	\$27
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$6	\$11	\$27
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$10
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$4	\$10
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
TOTALS, EXPENDITURES	\$1	\$2	\$5
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$25	\$62
Totals Available	\$10	\$25	\$62
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$5	\$25	\$62
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$1	\$2
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$30	\$74
Totals Available	\$7	\$30	\$74
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$4	\$30	\$74
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$6	\$15
Totals Available	\$16	\$6	\$15
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$8	\$6	\$15
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$6	\$15
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$6	\$15
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$24	\$59
Totals Available	\$11	\$24	\$59
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$5	\$24	\$59
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$5
Totals Available	\$4	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$2	\$5
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	<u>\$15</u>	\$37
Totals Available	\$7	\$15	\$37
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$4	\$15	\$37
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$34	\$84
Totals Available	\$34	\$34	\$84
Unexpended balance, estimated savings	17		
TOTALS, EXPENDITURES	\$17	\$34	\$84
0108 Acupuncture Fund			

0108 Acupuncture Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	<b>#</b> 0	ФО.	Φ.5
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$2	\$5
0111 Department of Agriculture Account, Department of Food and Agriculture Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$50	\$68	\$168
Totals Available	\$50	\$68	\$168
Unexpended balance, estimated savings	<u>-25</u>		
TOTALS, EXPENDITURES	\$25	\$68	\$168
0115 Air Pollution Control Fund			
APPROPRIATIONS	<b>C</b> C 4	<b>ተ</b> ርር	<b>C440</b>
Human Resources Management System Assessments per Section 25.25	\$64	\$60	<u>\$148</u>
Totals Available	\$64	\$60	\$148
Unexpended balance, estimated savings	-32		
TOTALS, EXPENDITURES	\$32	\$60	\$148
0116 Wine Safety Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	_	_
TOTALS, EXPENDITURES			
0117 Alcoholic Beverage Control Appeals Fund	Ψ	Ψ	Ψ
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$25	\$62
Totals Available	\$25	\$25	\$62
Unexpended balance, estimated savings	-12		<u>-</u>
TOTALS, EXPENDITURES	\$13	\$25	\$62
0133 California Beverage Container Recycling Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$61	\$57	\$140
Totals Available	\$61	\$57	\$140
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$31	\$57	\$140
0139 Driving Under-the-Influence Program Licensing Trust Fund	***	40.	<b>Vv</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	1		<u>-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$40	\$39	\$96
Totals Available	\$40	\$39	\$96
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$20	\$39	\$96
0142 Department of Justice Sexual Habitual Offender Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS  Human Resources Management System Assessments per Section 25 25	¢2	ድኃ	Φ.E.
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$2	\$5
0143 California Health Data and Planning Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$9	\$22
Totals Available	\$11	\$9	\$22
Unexpended balance, estimated savings	5		
TOTALS, EXPENDITURES	\$6	\$9	\$22
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings		<u> </u>	
TOTALS, EXPENDITURES	\$1	\$1	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$1	\$2
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	\$5
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS		<b>A</b> 40	0440
Human Resources Management System Assessments per Section 25.25		\$46	\$113
TOTALS, EXPENDITURES	\$-	\$46	\$113
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS  Human Resources Management System Assessments for Section 25 25		<b>¢</b> 4	<b>¢</b> o
Human Resources Management System Assessments per Section 25.25		\$1 <b>\$1</b>	\$2
TOTALS, EXPENDITURES	<b>\$-</b>	ÞΙ	\$2
0169 California Debt Limit Allocation Committee Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u> </u>	<u> </u>	\$2
0170 Corrections Training Fund	Ψ.	Ψ.	<b>V-</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	-	-
Totals Available	\$45	<b>\$-</b>	<b>\$</b> -
Unexpended balance, estimated savings	-22	- -	-
TOTALS, EXPENDITURES	\$23	\$-	\$-
0171 California Debt and Investment Advisory Commission Fund	, -	•	•
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<b>\$1</b>	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
0172 Developmental Disabilities Program Development Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$6	\$15
TOTALS, EXPENDITURES	\$-	\$6	\$15
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	<u>\$17</u>
Totals Available	\$3	\$7	\$17
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$7	\$17
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS		<b>.</b>	
Human Resources Management System Assessments per Section 25.25	\$1	<u>\$15</u>	\$37
Totals Available	\$1	\$15	\$37
Unexpended balance, estimated savings		<del>-</del>	<del></del>
TOTALS, EXPENDITURES	\$-	\$15	\$37
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS  Human Passurase Management System Assessments for Section 25 25	<b>¢</b> 1	¢э	<b>¢</b> 7
Human Resources Management System Assessments per Section 25.25  Totals Available	<u>\$1</u>	\$3 <b>\$3</b>	\$7 <b>\$7</b>
		φυ	Φ1
Unexpended balance, estimated savings	<u>-1</u>		
TOTALS, EXPENDITURES	\$-	\$3	\$7
0181 Registered Nurse Education Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	**************************************	<u> </u>
0184 Employment Development Department Benefit Audit Fund	ψ.	Ψ.	<b>V-</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	\$29	<u>\$71</u>
TOTALS, EXPENDITURES	\$-	\$29	\$71
0185 Employment Development Department Contingent Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	\$178	\$439
TOTALS, EXPENDITURES	\$-	\$178	\$439
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$4	\$8	\$20
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$20	\$49
Totals Available	\$20	\$20	\$49
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$10	\$20	\$49
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS		<b>*</b>	<b>A</b> -C
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$14	\$35
Totals Available	\$5	\$14	\$35
Unexpended balance, estimated savings	2		
TOTALS, EXPENDITURES	\$3	\$14	\$35
0200 Fish and Game Preservation Fund			
APPROPRIATIONS	470	<b>#</b> 404	00.40
Human Resources Management System Assessments per Section 25.25	\$72	\$101	\$249
Totals Available	\$72	\$101	\$249
Unexpended balance, estimated savings	-36		
TOTALS, EXPENDITURES	\$36	\$101	\$249
0203 Genetic Disease Testing Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$52	\$18	\$44
Totals Available	\$52	\$18	\$44
Unexpended balance, estimated savings	<b>-26</b>	φ10	<b>Д</b> 44
TOTALS, EXPENDITURES	<u>20</u> \$26	\$18	\$44
0205 Geology and Geophysics Fund	<b>Ψ20</b>	φισ	тт
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$3	\$7
0208 Hearing Aid Dispensers Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			_
Human Resources Management System Assessments per Section 25.25	\$8	<u>\$17</u>	\$42
Totals Available	\$8	\$17	\$42
Unexpended balance, estimated savings		<del></del>	
TOTALS, EXPENDITURES	\$4	\$17	\$42
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS	<b>C</b> 4	<b>¢</b> 4	<b>#</b> 40
Human Resources Management System Assessments per Section 25.25  Totals Available	\$4	\$4 <b>\$4</b>	<u>\$10</u>
	\$4	<b>⊅</b> 4	\$10
Unexpended balance, estimated savings	<u>2</u>		<u>-</u>
TOTALS, EXPENDITURES	\$2	\$4	\$10
0214 Restitution Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$33	\$81
Totals Available	\$31	\$33	\$81
Unexpended balance, estimated savings	-15	-	<b>.</b>
The state of the s	10		

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$16	\$33	\$81
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$151	\$143	\$352
Reduction per Section 3.90	1		
Totals Available	\$150	\$143	\$352
Unexpended balance, estimated savings	75		
TOTALS, EXPENDITURES	\$75	\$143	\$352
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS	<b>0450</b>	<b>#</b> 40 <b>F</b>	<b>#050</b>
Human Resources Management System Assessments per Section 25.25	\$152	\$105	\$259
Reduction per Section 3.90			
Totals Available	<b>\$151</b>	\$105	\$259
Unexpended balance, estimated savings	<u>-75</u>	<u>-</u>	
TOTALS, EXPENDITURES	\$76	\$105	\$259
0226 California Tire Recycling Management Fund			
APPROPRIATIONS		ΦE	¢10
Human Resources Management System Assessments per Section 25.25		<u>\$5</u>	\$12
TOTALS, EXPENDITURES	\$-	\$5	\$12
0228 Secretary of State's Business Fees Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$30	\$74
Totals Available	\$31	\$30	\$74
		φυσ	Ψ1-4
Unexpended balance, estimated savings	<u>-15</u>		
TOTALS, EXPENDITURES	\$16	\$30	\$74
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$17	\$42
Totals Available	\$4	\$17	\$42
Unexpended balance, estimated savings	<u>-2</u>	Ψ.,	Ψ+2
TOTALS, EXPENDITURES	\$2	\$17	\$42
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	ΨZ	ΨΙΙ	<b>442</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$6	\$15
Totals Available	\$3	\$6	\$15
Unexpended balance, estimated savings	-1	_	-
TOTALS, EXPENDITURES	\$2	\$6	\$15
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	Ψ-	Ψ	Ψίο
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	<u>\$10</u>	\$25
Totals Available	\$24	\$10	\$25
Unexpended balance, estimated savings	12	<u> </u>	
TOTALS, EXPENDITURES	\$12	\$10	\$25
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$9	\$22
Totals Available	\$9	\$9	\$22
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$4	\$9	\$22
0242 Court Collection Account			

0242 Court Collection Account

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	\$8	\$20
Totals Available	\$10	\$8	\$20
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$5	\$8	\$20
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
TOTALS, EXPENDITURES	\$1	\$2	\$5
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	<u>\$17</u>
Totals Available	\$6	\$7	\$17
Unexpended balance, estimated savings	3		<u> </u>
TOTALS, EXPENDITURES	\$3	\$7	\$17
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
TOTALS, EXPENDITURES	\$1	\$2	\$5
0262 Habitat Conservation Fund	·		·
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0263 Off-Highway Vehicle Trust Fund	**	•	•
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$72	\$25	\$62
Totals Available	\$72	\$25	\$62
	-36	Ψ23	ΨΟΣ
Unexpended balance, estimated savings TOTALS, EXPENDITURES	\$36	\$25	\$62
	<b>\$30</b>	<b>\$25</b>	<b>\$02</b>
0264 Osteopathic Medical Board of California Contingent Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$10
Totals Available	\$5	\$4	\$10
Unexpended balance, estimated savings			<u>-</u>
TOTALS, EXPENDITURES	\$3	\$4	\$10
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u> _	\$50	\$123
TOTALS, EXPENDITURES	\$-	\$50	\$123
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$7	\$17
TOTALS, EXPENDITURES	<u> </u>	\$7	\$17
0279 Child Health and Safety Fund	Ψ.	₩.	<b>*</b> ··
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$107	\$264
·		•	•

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$107	\$264
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste			
Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1		
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$-	\$-	\$-
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$4	\$10
TOTALS, EXPENDITURES	\$-	\$4	\$10
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	<u>\$10</u>
Totals Available	\$4	\$4	\$10
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$4	\$10
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$18	\$44
Totals Available	\$19	\$18	\$44
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$9	\$18	\$44
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$12
Totals Available	\$4	\$5	\$12
Unexpended balance, estimated savings	-2	· -	· -
TOTALS, EXPENDITURES	\$2	\$5	\$12
0300 Professional Forester Registration Fund	<b>~</b> -	**	<b>V</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	<u> </u>	\$2
0305 Private Postsecondary Education Administration Fund	Ψ'	Ψ,	<b>Y-</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
Totals Available	\$4		
	<b>*</b> *	*	*

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS Unexpended balance, estimated savings	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	- <u>-2</u>		 \$-
0306 Safe Drinking Water Account	ΨΖ	Ψ-	Ψ-
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$13	\$32
Totals Available	\$5	\$13	\$32
Unexpended balance, estimated savings	3	<u> </u>	
TOTALS, EXPENDITURES	\$2	\$13	\$32
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0310 Psychology Fund			
APPROPRIATIONS	•-		4-
Human Resources Management System Assessments per Section 25.25	\$2	\$2	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings		<del></del>	
TOTALS, EXPENDITURES	\$1	\$2	\$5
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	<u>σ</u> \$1	<del>φ2</del> <b>\$2</b>	<del>ψ</del> 5 \$5
		ΨZ	<b>န</b> ၁
Unexpended balance, estimated savings	<u>-1</u> \$-		<u>-</u> \$5
TOTALS, EXPENDITURES	<b>\$-</b>	\$2	фэ
0313 Major Risk Medical Insurance Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$5	\$12
Totals Available	\$1	\$5	\$12
Unexpended balance, estimated savings	-1	-	
TOTALS, EXPENDITURES	<u> </u>	\$5	<b>\$12</b>
0317 Real Estate Fund	·	40	<b>V</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$38	\$94
Totals Available	\$42	\$38	\$94
Unexpended balance, estimated savings	-21		
TOTALS, EXPENDITURES	\$21	\$38	\$94
0318 Collins-Dugan California Conservation Corps Reimbursement Account APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<b>\$79</b>	\$84	\$207
Totals Available	\$79	\$84	\$207
Unexpended balance, estimated savings	-39		
TOTALS, EXPENDITURES	\$40	\$84	\$207
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$2	\$5
0320 Oil Spill Prevention and Administration Fund			

APPROPRIATIONS

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	\$31	\$35	\$86
Totals Available	\$31	\$35	\$86
Unexpended balance, estimated savings	-16	-	· -
TOTALS, EXPENDITURES	\$15	\$35	\$86
0325 Electronic and Appliance Repair Fund		•	
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			<u>-</u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	1		-
TOTALS, EXPENDITURES	\$-	\$1	\$2
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b> APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$18	\$44
Totals Available	\$18	\$18	\$44
Unexpended balance, estimated savings	-9		=
TOTALS, EXPENDITURES	\$9	\$18	\$44
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$591	-	-
Allocation for employee compensation	1	-	-
Reduction per Section 3.90	-7	-	=
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$549	-
Adjustment per Section 3.60	=	1	=
Reduction per Section 3.90	-	-28	-
001 Budget Act appropriation	-	-	\$614
Apportionment Payment System Assessments per Control Section 25.5	94	87	100
Reduction per Section 3.90	-1	-4	=
Human Resources Management System Assessments per Section 25.25	3	<u> </u>	
Totals Available	\$681	\$605	\$714
Unexpended balance, estimated savings	-54	<u>-</u>	=
TOTALS, EXPENDITURES	\$627	\$605	\$714
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	\$5
0367 Indian Gaming Special Distribution Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$23	\$57
TOTALS, EXPENDITURES	\$-	\$23	\$57

<sup>\*</sup> Dollars in thousands, except in Salary Range.

APPROPRIATIONS	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	0371 California Beach and Coastal Enhancement Account, California Environmental			
Human Resources Management System Assessments per Section 25.25   51   52   55     TOTALS, EXPENDITURES	License Plate Fund			
TOTALS, EXPENDITURES				
Page	Human Resources Management System Assessments per Section 25.25			\$5
Page	TOTALS, EXPENDITURES	\$1	\$2	\$5
Human Resources Management System Assessments per Section 25.25   \$1   \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.				
TOTALS, EXPENDITURES         \$         \$           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$11         \$8         \$20           Totals Available         \$15         \$8         \$20           Incepanded balance, estimated savings         \$6         \$8         \$20           TOTALS, EXPENDITURES         \$6         \$8         \$20           PEPROPRIATIONS         \$2				
APPROPRIATIONS	·			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$1	\$-	\$-
Human Resources Management System Assessments per Section 25.25   \$11   \$8   \$20   Totals Available   5.5   5.2   5.2   Totals CappenDitrures   5.6   \$8   \$20   Totals CappenDitrures   5.6   \$8   \$20   Totals CappenDitrures   5.6   \$8   \$8   \$20   Totals CappenDitrures   5.6   \$8   \$8   \$20   Totals CappenDitrures   5.6   \$8   \$8   \$8   \$8   Totals Available   5.2   \$.				
Totals Available         \$11         \$8         \$20           Unexpended balance, estimated savings         -5         -2         -2           TOTALS, EXPENDITURES         \$6         \$8         \$2           APPROPRIATIONS         S         -2         -2           Human Resources Management System Assessments per Section 25.25         \$2         \$         \$           Unexpended balance, estimated savings         -1         -2         -2         \$           TOTALS, EXPENDITURES         -1         -2         -2         \$         \$           By PROPRIATIONS         -1         -2         -2         \$ <td< td=""><td></td><td>0.4.4</td><td>Φ0</td><td>Φ00</td></td<>		0.4.4	Φ0	Φ00
Propess				
TOTALS, EXPENDITURES         \$6         \$8         \$20           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$-         \$-           Totals Available         \$2         \$-         \$-           Unexpended balance, estimated savings         -1         \$-         \$-           TOTALS, EXPENDITURES         \$1         \$-         \$-           0381 Public Interest Research, Development, and Demonstration Fund         XPPROPRIATIONS         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$10         \$11         \$27           Totals Available         \$10         \$11         \$27           Unexpended balance, estimated savings         -5         -6         -6           TOTALS, EXPENDITURES         \$0         \$11         \$27           Totals Available         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Totals Available         \$1         \$1         \$2           Unexpended balance, estimated savings         \$1         \$2         \$1         \$2			\$8	\$20
APPROPRIATIONS	•		<del>-</del>	<del>-</del>
APPROPRIATIONS		\$6	\$8	\$20
Human Resources Management System Assessments per Section 25.25   \$2   \$5   \$5     Totals Available   \$1   \$1   \$1   \$1   \$1   \$1   \$1   \$				
Totals Available         \$2         \$-         \$-           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$-         \$-           0381 Public Interest Research, Development, and Demonstration Fund         APPROPRIATIONS         \$10         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$10         \$11         \$27           Totals Available         \$10         \$11         \$27           Unexpended balance, estimated savings         -5         -1         -2           TOTALS, EXPENDITURES         \$5         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -1         -2           TOTALS, EXPENDITURES         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         \$1         \$2           TOTALS, EXPENDITURES         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -2         -2           TOTALS, EX		•		
Dimping   Dimp	·		<del></del>	<del></del>
TOTALS, EXPENDITURES         \$1         \$-         \$-           0381 Public Interest Research, Development, and Demonstration Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$10         \$11         \$27           Totals Available         \$10         \$11         \$27           Unexpended balance, estimated savings         -5         -5             TOTALS, EXPENDITURES         \$5         \$11         \$27           O382 Renewable Resource Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$30         \$11         \$27           TOTALS, EXPENDITURES         \$30         \$11         \$27           TOTALS, EXPENDITURES         \$1         \$2         \$1         \$2           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           TOTALS, E		\$2	<b>\$-</b>	<b>\$-</b>
Name   Public Interest Research, Development, and Demonstration Fund   Public Interest Research, Development, and Demonstration   Public Interest Research Resea	•			<del>-</del>
APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$10         \$11         \$27           Totals Available         \$10         \$11         \$27           Unexpended balance, estimated savings         5         \$1         \$27           O382 Renewable Resource Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -         -         -           Unexpended balance, estimated savings         -15         -         -         -         -           Totals Available         \$2         \$1         \$2           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           Totals, EXPENDITURES         \$1         \$1         \$2           10 Appropriations         \$1         \$1         \$2           Human Resources Management System Asse	TOTALS, EXPENDITURES	\$1	\$-	\$-
Numan Resources Management System Assessments per Section 25.25   \$10   \$11   \$27     Totals Available   \$10   \$11   \$27     Unexpended balance, estimated savings   .5   .1   \$27     Totals, EXPENDITURES   \$5   \$11   \$27     Totals, EXPENDITURES   \$5   \$11   \$27     APPROPRIATIONS   \$30   \$11   \$27     Human Resources Management System Assessments per Section 25.25   \$30   \$11   \$27     Totals Available   \$30   \$11   \$27     Unexpended balance, estimated savings   .15   .1   .2     Totals, EXPENDITURES   \$15   \$11   \$27     Totals, EXPENDITURES   \$15   \$11   \$27     Totals Available   \$15   \$11   \$27     Human Resources Management System Assessments per Section 25.25   \$15   \$11   \$27     Totals Available   \$15   \$11   \$27     Human Resources Management System Assessments per Section 25.25   \$2   \$1   \$2     Totals Available   \$2   \$1   \$2     Unexpended balance, estimated savings   .1   \$1   \$1   \$2     Totals, EXPENDITURES   \$1   \$1   \$1   \$2     Unexpended balance, estimated savings   .1   \$1   \$1   \$2     Totals, EXPENDITURES   \$1   \$1   \$2     Totals Available   \$1   \$1   \$2     Unexpended balance, estimated savings   .1   \$1   \$2     Totals Available   \$18   \$11   \$27     Unexpended balance, estimated savings   .9   \$1   \$2     Totals Available   \$18   \$11   \$27     Totals Ava				
Totals Available         \$10         \$11         \$22           Unexpended balance, estimated savings         -5             TOTALS, EXPENDITURES         \$5         \$11         \$27           0382 Renewable Resource Trust Fund           APPROPRIATIONS         ***         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -1         -           TOTALS, EXPENDITURES         \$15         \$11         \$27           TOTALS, EXPENDITURES         \$15         \$11         \$27           PURATIONS         ***         \$1         \$2           PURATIONS         ***         \$1         \$2           TOTALS, EXPENDITURES         \$2         \$1         \$2           TOTALS, EXPENDITURES         \$2         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           10387 Integrated Waste Management Account, Integrated Waste Management Fund         *1         \$1         \$2           4PPROPRIATIONS         \$18         \$11         \$2           10382 Integrated Waste Management System Assessments per Section 25.25         \$18			• • •	<b>^</b> -
Unexpended balance, estimated savings         5.5         1.1         \$27           TOTALS, EXPENDITURES         \$5         \$11         \$27           0382 Renewable Resource Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -         -           TOTALS, EXPENDITURES         \$15         \$11         \$27           O386 Solid Waste Disposal Site Cleanup Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -1         -2           TOTALS, EXPENDITURES         \$1         \$1         \$2           0337 Integrated Waste Management Account, Integrated Waste Management Fund         \$1         \$1         \$2           APPROPRIATIONS         \$18         \$11         \$27           Totals Available         \$1         \$1         \$2				
TOTALS, EXPENDITURES         \$5         \$11         \$27           O382 Renewable Resource Trust Fund           APPROPRIATIONS         *30         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$30         \$11         \$27           Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -         -           TOTALS, EXPENDITURES         \$15         \$11         \$27           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           O387 Integrated Waste Management Account, Integrated Waste Management Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$18         \$11         \$27           Totals Available         \$18         \$11         \$27           Unexpended balance, estimated savings         -9         -9         -         -2           Totals Available         \$1         \$2         \$1         \$2	Totals Available	\$10	\$11	\$27
Name of Propertial Funds         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$30       \$11       \$27         Totals Available       \$30       \$11       \$27         Unexpended balance, estimated savings       -15       -       -         TOTALS, EXPENDITURES       \$15       \$11       \$27         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$2       \$1       \$2         Totals Available       \$2       \$1       \$2         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$1       \$1       \$2         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS       \$1       \$2         Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         Totals Available       \$18       \$11       \$27         Unexpended balance, estimated savings       -9	Unexpended balance, estimated savings			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$5	\$11	\$27
Numan Resources Management System Assessments per Section 25.25   \$30   \$11   \$27     Totals Available   \$30   \$11   \$27     Unexpended balance, estimated savings   .15   .5   .5     TOTALS, EXPENDITURES   \$15   \$11   \$27     TOTALS, EXPENDITURES   \$15   \$11   \$27     TOTALS Available   \$2   \$1   \$2     Totals Available   \$2   \$1   \$2     Unexpended balance, estimated savings   .5   \$2   \$1   \$2     Totals Available   \$2   \$1   \$2     Unexpended balance, estimated savings   .1   .5     Unexpended balance, estimated savings   .1   .5     Totals, EXPENDITURES   \$1   \$1   \$2     Totals Available   \$1   \$1   \$2     Unexpended balance, estimated Account, Integrated Waste Management Fund APPROPRIATIONS   .5     Human Resources Management System Assessments per Section 25.25   \$18   \$11   \$27     Totals Available   \$18   \$11   \$27	0382 Renewable Resource Trust Fund			
Totals Available         \$30         \$11         \$27           Unexpended balance, estimated savings         -15         -         -           TOTALS, EXPENDITURES         \$15         \$11         \$27           0386 Solid Waste Disposal Site Cleanup Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$1         \$2           0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS         \$18         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$18         \$11         \$27           TOTALS, EXPENDITURES         \$18         \$11         \$27           TOTALS, EXPENDITURES         \$9         \$11         \$27           O392 State Parks and Recreation Fund           APPROPRIATIONS         \$1         \$2         \$1         \$2           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2				
Unexpended balance, estimated savings         -15         -         -           TOTALS, EXPENDITURES         \$15         \$11         \$27           O386 Solid Waste Disposal Site Cleanup Trust Fund           APPROPRIATIONS         ***         \$1         \$2           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           *** Totals Available         \$2         \$1         \$2           *** Unexpended balance, estimated savings         -1         -         -           *** TOTALS, EXPENDITURES         \$1         \$1         \$2           *** 0387 Integrated Waste Management Account, Integrated Waste Management Fund         ***         ***         \$2           *** APPROPRIATIONS         ***         \$1         \$1         \$2           *** Human Resources Management System Assessments per Section 25.25         \$18         \$11         \$27           *** TOTALS, EXPENDITURES         \$9         \$1         \$27           *** TOTALS, EXPENDITURES         \$58<	·			
TOTALS, EXPENDITURES         \$15         \$11         \$27           0386 Solid Waste Disposal Site Cleanup Trust Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$1         \$2           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$18         \$11         \$27           Totals Available         \$18         \$11         \$27           Unexpended balance, estimated savings         -9         -9         -         -           TOTALS, EXPENDITURES         \$9         \$11         \$27           TOTALS, EXPENDITURES         \$9         \$1         \$27           Human Resources Management System Assessments per Section 25.25         -         \$58         \$143           TOTALS, EXPENDITURES         -         \$58         \$143	Totals Available	\$30	\$11	\$27
0386 Solid Waste Disposal Site Cleanup Trust Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$2       \$1       \$2         Totals Available       \$2       \$1       \$2         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$1       \$1       \$1         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         Totals Available       \$18       \$11       \$27         Unexpended balance, estimated savings       -9       -       -         TOTALS, EXPENDITURES       \$9       \$11       \$27         0392 State Parks and Recreation Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$58       \$143         TOTALS, EXPENDITURES       \$-       \$58       \$143	Unexpended balance, estimated savings	<u>-15</u>		
APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$2       \$1       \$2         Totals Available       \$2       \$1       \$2         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$1       \$1       \$2         0387 Integrated Waste Management Account, Integrated Waste Management Fund       APPROPRIATIONS       \$18       \$11       \$27         Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         Unexpended balance, estimated savings       -9       -       -         TOTALS, EXPENDITURES       \$9       \$11       \$27         O392 State Parks and Recreation Fund         APPROPRIATIONS       Human Resources Management System Assessments per Section 25.25       -       \$58       \$143         TOTALS, EXPENDITURES       \$-       \$58       \$143	TOTALS, EXPENDITURES	\$15	\$11	\$27
Human Resources Management System Assessments per Section 25.25         \$2         \$1         \$2           Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$1         \$2           0387 Integrated Waste Management Account, Integrated Waste Management Fund         ***         **	0386 Solid Waste Disposal Site Cleanup Trust Fund			
Totals Available         \$2         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$1         \$2           0387 Integrated Waste Management Account, Integrated Waste Management Fund         B         \$1         \$2           APPROPRIATIONS         \$18         \$11         \$27           Totals Available         \$18         \$11         \$27           Unexpended balance, estimated savings         -9         -         -           TOTALS, EXPENDITURES         \$9         \$11         \$27           O392 State Parks and Recreation Fund           APPROPRIATIONS         **         \$58         \$143           Human Resources Management System Assessments per Section 25.25         -         \$58         \$143           TOTALS, EXPENDITURES         \$-         \$58         \$143				
Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$1         \$2           0387 Integrated Waste Management Account, Integrated Waste Management Fund           APPROPRIATIONS         \$18         \$11         \$27           Human Resources Management System Assessments per Section 25.25         \$18         \$11         \$27           Unexpended balance, estimated savings         -9         -         \$143         -         -         -         -         -         -         -         \$143         -	·			
TOTALS, EXPENDITURES       \$1       \$1       \$2         0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         Totals Available       \$18       \$11       \$27         Unexpended balance, estimated savings       -9       -       -         TOTALS, EXPENDITURES       \$9       \$11       \$27         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$58       \$143         TOTALS, EXPENDITURES       \$-       \$58       \$143		\$2	\$1	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund         APPROPRIATIONS       Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         TOTALS, EXPENDITURES       \$9        -         TOTALS, EXPENDITURES       \$9       \$11       \$27         DATALS, EXPENDITURES       \$9       \$11       \$27         Human Resources Management System Assessments per Section 25.25       -       \$58       \$143         TOTALS, EXPENDITURES       \$-       \$58       \$143	Unexpended balance, estimated savings		<del>-</del>	
APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$18       \$11       \$27         Totals Available       \$18       \$11       \$27         Unexpended balance, estimated savings       -9       -       -         TOTALS, EXPENDITURES       \$9       \$11       \$27         O392 State Parks and Recreation Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$58       \$143         TOTALS, EXPENDITURES       \$-       \$58       \$143	TOTALS, EXPENDITURES	\$1	\$1	\$2
Totals Available         \$18         \$11         \$27           Unexpended balance, estimated savings         -9         -         -           TOTALS, EXPENDITURES         \$9         \$11         \$27           O392 State Parks and Recreation Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$58         \$143           TOTALS, EXPENDITURES         \$-         \$58         \$143				
Unexpended balance, estimated savings         -9         -         -           TOTALS, EXPENDITURES         \$9         \$11         \$27           0392 State Parks and Recreation Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$58         \$143           TOTALS, EXPENDITURES         \$-         \$58         \$143	Human Resources Management System Assessments per Section 25.25	\$18	<u>\$11</u>	\$27
TOTALS, EXPENDITURES         \$9         \$11         \$27           0392 State Parks and Recreation Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$58         \$143           TOTALS, EXPENDITURES         \$-         \$58         \$143	Totals Available	\$18	\$11	\$27
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25 TOTALS, EXPENDITURES  State Parks and Recreation Fund  - \$58 \$143	Unexpended balance, estimated savings	-9	<u> </u>	<u> </u>
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25  TOTALS, EXPENDITURES  \$ \$143	TOTALS, EXPENDITURES	\$9	\$11	\$27
Human Resources Management System Assessments per Section 25.25-\$58\$143TOTALS, EXPENDITURES\$-\$58\$143	0392 State Parks and Recreation Fund			
TOTALS, EXPENDITURES \$- \$58 \$143	APPROPRIATIONS			
	Human Resources Management System Assessments per Section 25.25		\$58	\$143
0396 Self-Insurance Plans Fund	TOTALS, EXPENDITURES	\$-	\$58	\$143
	0396 Self-Insurance Plans Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	Φ2	¢ο	фE
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$5
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$1	\$2	\$5
0400 Real Estate Appraisers Regulation Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3		
Totals Available	\$3	\$-	\$-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$-	\$-
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$15</u>	\$37
Totals Available	\$18	\$15	\$37
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$9	\$15	\$37
<b>0408</b> Test Development and Administration Account, Teacher Credentials Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	<u>\$15</u>
Totals Available	\$5	\$6	\$15
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$3	\$6	\$15
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$105	\$105	\$259
Totals Available	\$105	\$105	\$259
Unexpended balance, estimated savings	52		
TOTALS, EXPENDITURES	\$53	\$105	\$259
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$4	\$10
TOTALS, EXPENDITURES	\$-	\$4	\$10
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS	<b>CO</b> 4	<del>ሶ</del> ፖር	¢477
Human Resources Management System Assessments per Section 25.25	<u>\$94</u>	\$72	\$177
Totals Available	\$94	\$72	\$177
Unexpended balance, estimated savings		<del>-</del>	
TOTALS, EXPENDITURES	\$48	\$72	\$177
0442 California Olympic Training Account			
APPROPRIATIONS  Loan Interest Repayment per Government Code Section 7592	\$73	\$73	\$73
TOTALS, EXPENDITURES	\$73	\$73	\$73
0447 Wildlife Restoration Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5
Totals Available	\$1	\$2	<del></del>
Unexpended balance, estimated savings	ψ· -1	<del>-</del>	-
TOTALS, EXPENDITURES	<u> </u>	\$2	\$5
·	Ψ-	Ψ∠	ΨΟ
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	<b>C</b> 4	<b>C</b> 4	<b>የ</b> ስ
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$1	\$2
0452 Elevator Safety Account APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$13	\$32
TOTALS, EXPENDITURES		\$13	\$32
0453 Pressure Vessel Account	Ψ-	φισ	Ψ32
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$3	\$7
TOTALS, EXPENDITURES	\$-	\$3	\$7
0457 Tax Credit Allocation Fee Account	·	*-	,
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES		<u>\$1</u>	\$2
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings	-4	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$4	\$8	\$20
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0462 Public Utilities Commission Utilities Reimbursement Account APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$6	\$15
Totals Available	\$8	\$6	\$15
Unexpended balance, estimated savings	-4	<u>-</u>	
TOTALS, EXPENDITURES	\$4	\$6	\$15
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	\$5	\$12
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$2	\$5	\$12
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$12</u>	\$30
Totals Available	\$11	\$12	\$30
Unexpended balance, estimated savings	-6		<u> </u>
TOTALS, EXPENDITURES	\$5	\$12	\$30
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$4	\$10

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$35	\$4	\$10
Unexpended balance, estimated savings	-18		
TOTALS, EXPENDITURES	\$17	\$4	\$10
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$25	\$62
Totals Available	\$23	\$25	\$62
Unexpended balance, estimated savings	12	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$11	\$25	\$62
<b>0483</b> Deaf and Disabled Telecommunications Program Administrative Committee Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	\$5	\$12
TOTALS, EXPENDITURES	\$-	\$5	\$12
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$12
Totals Available	\$2	\$5	\$12
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$5	\$12
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$73	-	-
Reduction per Section 3.90	-1	-	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$88	=
Session			
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation	-	=	\$96
Human Resources Management System Assessments per Section 25.25		16	-589
TOTALS, EXPENDITURES	\$72	\$100	-\$493
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$28	\$69
Totals Available	\$29	\$28	\$69
Unexpended balance, estimated savings	-14		
TOTALS, EXPENDITURES	\$15	\$28	\$69
0502 California Water Resources Development Bond Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$278	\$391	\$690
Reduction per Section 3.90			
Totals Available	\$277	\$391	\$690
Unexpended balance, estimated savings	-138		
TOTALS, EXPENDITURES	\$139	\$391	\$690
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	-	\$274
Reduction per Section 3.90			
Totals Available	\$120	\$-	\$274
Unexpended balance, estimated savings	120		
TOTALS, EXPENDITURES	\$-	\$-	\$274
0512 Compensation Insurance Fund			

0512 Compensation Insurance Fund

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	<b>4.</b>		<b>4</b>
Human Resources Management System Assessments per Section 25.25	\$1,037	\$808	\$1,992
Reduction per Section 3.90		<del>-</del>	
Totals Available	\$1,032	\$808	\$1,992
Unexpended balance, estimated savings	<u>514</u>		
TOTALS, EXPENDITURES	\$518	\$808	\$1,992
0514 Employment Training Fund			
APPROPRIATIONS	<b>#</b> 4.00	<b>#400</b>	<b>£400</b>
Human Resources Management System Assessments per Section 25.25	\$168	\$166	\$409
Totals Available	\$168	\$166	\$409
Unexpended balance, estimated savings	84	<del>-</del>	<del>-</del>
TOTALS, EXPENDITURES	\$84	\$166	\$409
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS	<b>4.0</b>	004	Φ=0
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	\$24	\$59
Totals Available	\$16	\$24	\$59
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$8	\$24	\$59
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS	•		
Human Resources Management System Assessments per Section 25.25	\$3	\$2	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$2	\$5
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			40
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0557 Toxic Substances Control Account			
APPROPRIATIONS	<b>#20</b>	<b>C40</b>	¢οο
Human Resources Management System Assessments per Section 25.25	\$39	\$40	\$99
Totals Available	\$39	\$40	\$99
Unexpended balance, estimated savings	-19	<del>-</del>	
TOTALS, EXPENDITURES	\$20	\$40	\$99
0558 Farm and Ranch Solid Waste Cleanup and Abatement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS  Human Passaurase Management System Assessments per Section 25-25	\$5	\$5	¢10
Human Resources Management System Assessments per Section 25.25			\$12
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings	-2	<u>-</u>	
TOTALS, EXPENDITURES	\$3	\$5	\$12
0567 Gambling Control Fund			
APPROPRIATIONS  Human Passaurese Management System Assessments per Section 25.25	\$12	¢ο	¢ኅኅ
Human Resources Management System Assessments per Section 25.25		\$8	\$20
Totals Available	\$12	\$8	\$20
Unexpended balance, estimated savings	<u>-6</u>		
TOTALS, EXPENDITURES	\$6	\$8	\$20

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		<u>\$19</u>	\$47
TOTALS, EXPENDITURES	\$-	\$19	\$47
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1		
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$-	\$-
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$59</u>	<u>\$145</u>
Totals Available	\$56	\$59	\$145
Unexpended balance, estimated savings	-28	<u>-</u>	
TOTALS, EXPENDITURES	\$28	\$59	\$145
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings		<u>-</u>	<u> </u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$700	\$484	\$1,193
Reduction per Section 3.90	-3	-	-
Totals Available	\$697	\$484	\$1,193
Unexpended balance, estimated savings	-347	-	-
TOTALS, EXPENDITURES	\$350	\$484	\$1,193
0592 Veterans' Farm and Home Building Fund of 1943	4000	<b>V</b> 101	ψ1,100
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$21	\$52
TOTALS, EXPENDITURES	<u> </u>	\$21	\$52
0602 Architecture Revolving Fund	•	Ψ=.	<b>4</b> -2-
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$17	\$42
Totals Available	\$21	\$17	\$42
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$11	\$17	\$42
0622 Drinking Water Treatment and Research Fund	<b>V</b>	<b>4</b>	¥
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$1	\$2
TOTALS, EXPENDITURES	\$-	<u> </u>	\$2
0638 Administration Account, California Children and Families Trust Fund	•	Ψ.	<b>-</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	<u>\$12</u>
Totals Available	\$5	\$5	\$12
Unexpended balance, estimated savings		-	-
TOTALS, EXPENDITURES	<u> </u>	\$5	<b>\$12</b>
0642 Domestic Violence Training and Education Fund	Ψ5	υ	Ψ12
50-72 Domestic Visiones Training and Education Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS		Φ.4	<b>#</b> 0
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0648 Mobilehome-Manufactured Home Revolving Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$20	\$49
Totals Available	\$21	\$20	\$49
Unexpended balance, estimated savings	<b>-10</b>	Ψ20	Ψ+3
	\$11	<u> </u>	\$49
TOTALS, EXPENDITURES	φii	<b>\$20</b>	<b>749</b>
0666 Service Revolving Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$434	\$388	\$956
Reduction per Section 3.90	-2	φουσ <u>-</u>	<del>-</del>
Totals Available	<u> </u>	\$388	<b>\$956</b>
Unexpended balance, estimated savings	-215	Ψ000	Ψ300
TOTALS, EXPENDITURES	\$217	\$388	\$956
0679 State Water Quality Control Fund	<b>Φ217</b>	φ300	\$330
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$8	\$20
TOTALS, EXPENDITURES	<u> </u>	\$8	\$20
0687 Donated Food Revolving Fund	*	**	*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$71	\$175
Totals Available	\$7	\$71	\$175
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	<b>\$71</b>	\$175
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$8	\$20
Totals Available	\$8	\$8	\$20
Unexpended balance, estimated savings	4		
TOTALS, EXPENDITURES	\$4	\$8	\$20
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$2	\$5
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$5
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$2	\$5
0735 Contractors' License Fund			
APPROPRIATIONS	_	<b>.</b>	<b>.</b> .
Human Resources Management System Assessments per Section 25.25	\$40	\$37	\$91
Totals Available	\$40	\$37	\$91
Unexpended balance, estimated savings	-20		
TOTALS, EXPENDITURES	\$20	\$37	\$91

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0741 State Dentistry Fund			
APPROPRIATIONS	<b>Ф</b> 7	<u></u>	<b>Ф4</b> Г
Human Resources Management System Assessments per Section 25.25	\$7	<u>\$6</u>	\$15 \$45
Totals Available	\$7	\$6	\$15
Unexpended balance, estimated savings	-3		
TOTALS, EXPENDITURES	\$4	\$6	\$15
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$1	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$10
Totals Available	\$4	<del>\$4</del>	\$10
Unexpended balance, estimated savings	•	Ψ+	φισ
TOTALS, EXPENDITURES	- <u>-2</u>	<u>-</u> \$4	<u>-</u> \$10
0757 California Board of Architectural Examiners - Landscape Architects Fund APPROPRIATIONS	ΨZ	Ψ4	\$10
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u> </u>	<del></del>	<del>=</del>
0758 Contingent Fund of the Medical Board of California	Ψ.	Ψ.	Ψ-
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$33	\$81
Totals Available	\$36	\$33	\$81
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES	\$18	\$33	\$81
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$2
Totals Available	\$2	\$1	\$2
Unexpended balance, estimated savings	1		
TOTALS, EXPENDITURES	\$1	\$1	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$15	\$37
Totals Available	\$16	\$15	\$37
Unexpended balance, estimated savings	-8	· -	· -
TOTALS, EXPENDITURES	\$8	<u>\$15</u>	\$37
0763 State Optometry Fund, Professions and Vocations Fund APPROPRIATIONS	,	,	, -
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	ψ.	Ψ.	<b>V</b> -
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$17
Totals Available	\$7	**************************************	\$17
Unexpended balance, estimated savings	-3	·Ψ'	Ψ11
TOTALS, EXPENDITURES	\$4	<u>-</u> \$7	<u></u> \$17
IOTALO, EAFENDITURES	<b>Þ</b> 4	ÞΙ	<b>\$17</b>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Properties   Private Investigator Fund   Private Investigator Fund   Properties   Private Investigator Fund   Properties   Private Investigator Fund   Private Investiga	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25   \$1   \$1   \$1   \$2   \$1   \$1   \$1   \$2   \$1   \$1	0769 Private Investigator Fund			
TOTALS, EXPENDITURES         \$1         \$1         \$2           0770 Professional Engineer's and Land Surveyors' Fund           APPROPRIATIONS         \$6         \$6         \$15         \$15           Human Resources Management System Assessments per Section 25.25         \$6         \$6         \$15         \$1           TOTALS, EXPENDITURES         \$3         \$6         \$15         \$1         \$         \$1         \$         \$1         \$         \$1         \$         \$1         \$         \$         \$1         \$         \$         \$         \$         \$         \$1         \$				
### PAPROPRIATIONS  Human Resources Management System Assessments per Section 25.25				
Perform Resources Management System Assessments per Section 26.25   36   36   315     Totals Available   7071   10 curt Reporters Fund   7071   10 curt Repo		\$1	\$1	\$2
Human Resources Management System Assessments per Section 26.25   \$6   \$6   \$6   \$6   \$6   \$6   \$6   \$				
Totals Available		<b></b>	<u></u>	<b>ф</b> 4.г
Unexpended balance, estimated savings         3         6         5           TOTALS, EXPENDITURES         \$3         \$6         \$15           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         .         .           TOTALS, EXPENDITURES         \$1         .         .         .           APPROPRIATIONS         \$1         .         .         .         .           Human Resources Management System Assessments per Section 25.25         \$4         \$4         \$10         .         .         .         \$10         .         .         \$10         . <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
TOTALS, EXPENDITURES   10		•	\$6	\$15
APPROPRIATIONS			<del>-</del>	<del>-</del>
APPROPRIATIONS		\$3	\$6	\$15
Human Resources Management System Assessments per Section 25.25   \$1 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.	•			
TOTALS, EXPENDITURES         \$1         \$.         \$.           0773 Behavioral Science Examiners Fund, Professions and Vocations Fund         8         \$4         \$10           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$4         \$4         \$10           Totals Available         \$2         \$2         \$2         \$2           COTALS, EXPENDITURES         \$2         \$4         \$10           O775 Structural Pest Control Fund, Professions and Vocations Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$3         \$3         \$7           Totals Available         \$3         \$3         \$7           Unexpended balance, estimated savings         \$1         \$2         \$3         \$5           TOTALS, EXPENDITURES         \$2         \$2         \$5		<b>¢</b> 1		
APPROPRIATIONS				
APPROPRIATIONS		ֆı	<b></b>	φ-
Human Resources Management System Assessments per Section 25.25   \$4   \$4   \$10   Totals Available   \$4   \$4   \$10   Unexpended balance, estimated savings   \$2   \$4   \$10   TOTALS, EXPENDITURES   \$2   \$4   \$10   TOTALS, EXPENDITURES   \$3   \$5   TOTALS Available   \$3   \$3   \$5   Unexpended balance, estimated savings   \$1   \$1   \$1   \$1   Unexpended balance, estimated savings   \$1   \$1   \$1   Unexpended balance, estimated				
Totals Available         \$4         \$4         \$10           Unexpended balance, estimated savings         -2		\$4	\$4	\$10
Unexpended balance, estimated savings   2				
TOTALS, EXPENDITURES         \$2         \$4         \$10           0775 Structural Pest Control Fund, Professions and Vocations Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$3         \$3         \$7           Totals Available         \$3         \$3         \$7           Unexpended balance, estimated savings         -1         -1         -2           TOTALS, EXPENDITURES         \$2         \$3         \$5           O777 Veterinary Medical Board Contingent Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$1         \$2         \$5         \$5           Unexpended balance, estimated savings         -1         -1         -2         -2         \$5           O779 Vocational Nursing & Psychiatric Technicians Fund         \$5         \$6         \$15         \$6         \$15           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           TOTALS, EXPENDITURES         \$5         \$6         \$15           O780 Psychiatric Technicians Acco		•	<del>-</del> Ψ	Ψ10
Name				<u> </u>
APPROPRIATIONS		ΨZ	<b>4</b> 4	\$10
Name   Passa	<i>,</i>			
Totals Available         \$3         \$3         \$7           Unexpended balance, estimated savings         -1         -2         -2           TOTALS, EXPENDITURES         \$2         \$3         \$7           0777 Veterinary Medical Board Contingent Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -2         -2           TOTALS, EXPENDITURES         \$1         \$2         \$5           0779 Vocational Nursing & Psychiatric Technicians Fund         8         \$6         \$15           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           OTALS, EXPENDITURES         \$3         \$6         \$15           OPSOPRIATIONS         \$1         \$1         \$2           Human Resources Management System Assessments per Section 25.25         \$1         \$1         \$2           Totals Available         \$1         \$1         \$2           Unexp		\$3	\$3	\$7
Dimpinged balance, estimated savings   2   3   3   3   3   3   3   3   3   3				
TOTALS, EXPENDITURES         \$2         \$3         \$7           07777 Veterinary Medical Board Contingent Fund           APPROPRIATIONS         ***         \$2         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$5         \$6         \$5         \$6         \$5         \$6         \$5         \$6         \$5         \$6         \$15		•	<del>-</del>	<b>*</b> ·
07777 Veterinary Medical Board Contingent Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$2       \$2       \$5         Totals Available       \$2       \$2       \$5         Unexpended balance, estimated savings       -1       -2       -2         TOTALS, EXPENDITURES       \$1       \$2       \$5         0779 Vocational Nursing & Psychiatric Technicians Fund       APPROPRIATIONS       S6       \$15         Human Resources Management System Assessments per Section 25.25       \$5       \$6       \$15         Totals Available       \$5       \$6       \$15         Unexpended balance, estimated savings       -2       -2       -2         TOTALS, EXPENDITURES       \$3       \$6       \$15         0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund       \$1       \$1       \$2         APPROPRIATIONS       \$1       \$1       \$2       \$2       1       \$2         Totals Available       \$1       \$1       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2       \$2 </td <td>•</td> <td></td> <td><u>\$3</u></td> <td><u> </u></td>	•		<u>\$3</u>	<u> </u>
APPROPRIATIONS	·	ΨΣ	ΨΟ	Ψ
Numain Resources Management System Assessments per Section 25.25   \$2   \$5   \$5   \$6   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$1   \$2   \$5   \$5   \$1   \$1   \$2   \$5   \$5   \$1   \$1   \$2   \$5   \$5   \$1   \$1   \$2   \$5   \$5   \$1   \$1   \$1   \$2   \$5   \$1   \$1   \$1   \$1   \$1   \$1   \$1				
Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -2         -2           TOTALS, EXPENDITURES         \$1         \$2         \$5           O779 Vocational Nursing & Psychiatric Technicians Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           Totals Available         \$5         \$6         \$15           Unexpended balance, estimated savings         -2         -2         -2           TOTALS, EXPENDITURES         \$3         \$6         \$15           ORBAPSychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians           Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         \$1         \$2           TOTALS, EXPENDITURES         \$-         \$1         \$2           TOTALS, EXPENDITURES         \$-         \$1         \$2           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$-         \$1         \$2           TOTALS, EXPENDITURES         \$-         \$1		\$2	\$2	\$5
Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$2         \$5           0779 Vocational Nursing & Psychiatric Technicians Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           Totals Available         \$5         \$6         \$15           Unexpended balance, estimated savings         -2         -         -           TOTALS, EXPENDITURES         \$3         \$6         \$15           O780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians           Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           O784 Student Loan Operating Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$16         \$38           TOTALS, EXPENDITURES         -         \$16         \$38           TOTALS, EXPENDITURES         -         \$16         \$38				
TOTALS, EXPENDITURES         \$1         \$2         \$5           0779 Vocational Nursing & Psychiatric Technicians Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$5         \$6         \$15           Totals Available         \$5         \$6         \$15           Unexpended balance, estimated savings         -2             TOTALS, EXPENDITURES         \$3         \$6         \$15           O780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians           Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         \$1         \$2           TOTALS, EXPENDITURES         \$1         \$1         \$2           TOTALS, EXPENDITURES         \$-         \$1         \$2           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$-         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39 </td <td>Unexpended balance, estimated savings</td> <td></td> <td></td> <td>-</td>	Unexpended balance, estimated savings			-
0779 Vocational Nursing & Psychiatric Technicians Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$5       \$6       \$15         Totals Available       \$5       \$6       \$15         Unexpended balance, estimated savings       -2       -       -         TOTALS, EXPENDITURES       \$3       \$6       \$15         0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians       Fund         APPROPRIATIONS       Human Resources Management System Assessments per Section 25.25       \$1       \$1       \$2         Totals Available       \$1       \$1       \$2         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$-       \$1       \$2         O784 Student Loan Operating Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$16       \$39         TOTALS, EXPENDITURES       \$-       \$16       \$39				<u>\$5</u>
APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$5       \$6       \$15         Totals Available       \$5       \$6       \$15         Unexpended balance, estimated savings       -2       -       -         TOTALS, EXPENDITURES       \$3       \$6       \$15         0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians         Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$1       \$1       \$2         Totals Available       \$1       \$1       \$2         Unexpended balance, estimated savings       -1       -       \$39         TOTALS, EXPENDITURES       \$-       \$16       \$39         TOTALS, EXPENDITURES       \$-       \$16       \$39         TOTALS, EXPENDITURES       \$-       \$16       \$39	·	Ψ.	<b>V</b> -	40
Human Resources Management System Assessments per Section 25.25   \$5   \$6   \$15     Totals Available   \$5   \$6   \$15     Unexpended balance, estimated savings   -2   -2   -2     TOTALS, EXPENDITURES   \$3   \$6   \$15     O780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund     APPROPRIATIONS   \$1   \$1   \$2     Unexpended balance, estimated savings   -1   -2   -2     Unexpended balance, estimated savings   -1   -2   -2     Totals Available   \$1   \$1   \$2     Unexpended balance, estimated savings   -1   -2   -2     TOTALS, EXPENDITURES   \$-   \$1   \$2     O784 Student Loan Operating Fund     APPROPRIATIONS   APPROPRIATIONS     Human Resources Management System Assessments per Section 25.25   -2   \$16   \$39     TOTALS, EXPENDITURES   \$-   \$16   \$10     TOTALS, EXPENDITURES   \$-   \$10     TOTALS, EXPENDITURES				
Totals Available         \$5         \$6         \$15           Unexpended balance, estimated savings         -2         -         -           TOTALS, EXPENDITURES         \$3         \$6         \$15           0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians           Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         \$1         \$2           Totals Available         \$1         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$-         \$1         \$2           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39		\$5	\$6	\$15
TOTALS, EXPENDITURES       \$3       \$6       \$15         0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians	Totals Available			\$15
TOTALS, EXPENDITURES       \$3       \$6       \$15         0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians	Unexpended balance, estimated savings		· -	-
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund  APPROPRIATIONS Human Resources Management System Assessments per Section 25.25 \$1 \$1 \$1 \$2 \$2 \$1 \$1 \$1 \$2 \$2 \$1 \$1 \$1 \$1 \$2 \$2 \$1 \$1 \$1 \$1 \$2 \$2 \$1 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1			\$6	\$15
Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$1       \$1       \$2         Totals Available       \$1       \$1       \$1       \$2         Unexpended balance, estimated savings       -1       -       -       -       -       -       -       -       -       -       -       \$2       -       -       \$39       -       -       \$1       \$39       -       TOTALS, EXPENDITURES       \$-       \$16       \$39       -       \$16       \$39       -       \$16       \$39       -       \$16       \$39       -       \$39       -       \$16       \$39       -       \$39       -       \$16       \$39       -       \$16       \$39       -       \$16       \$39       -       \$16       \$39       -       \$16       \$39       -       \$39       -       \$39       -       \$39       -       \$39       -       \$39       -       \$39       -       \$30       -       \$30       -       \$30       -       \$30       -       \$30       -       \$30       -       \$30       -       \$30       -       \$30		**	•••	***
Human Resources Management System Assessments per Section 25.25       \$1       \$1       \$2         Totals Available       \$1       \$1       \$2         Unexpended balance, estimated savings       -1       -       -         TOTALS, EXPENDITURES       \$-       \$1       \$2         O784 Student Loan Operating Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$16       \$39         TOTALS, EXPENDITURES       \$-       \$16       \$39				
Totals Available         \$1         \$1         \$2           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$-         \$1         \$2           0784 Student Loan Operating Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39	APPROPRIATIONS			
Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$-         \$1         \$2           0784 Student Loan Operating Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39	Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES         \$-         \$1         \$2           0784 Student Loan Operating Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$16         \$39           TOTALS, EXPENDITURES         \$-         \$16         \$39	Totals Available	\$1	\$1	\$2
0784 Student Loan Operating FundAPPROPRIATIONSHuman Resources Management System Assessments per Section 25.25-\$16\$39TOTALS, EXPENDITURES\$-\$16\$39	Unexpended balance, estimated savings			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25  TOTALS, EXPENDITURES  \$ 16 \$39	TOTALS, EXPENDITURES	\$-	\$1	\$2
Human Resources Management System Assessments per Section 25.25-\$16\$39TOTALS, EXPENDITURES\$-\$16\$39	0784 Student Loan Operating Fund			
TOTALS, EXPENDITURES \$- \$16 \$39	APPROPRIATIONS			
	Human Resources Management System Assessments per Section 25.25		\$16	\$39
0797 Unallocated Bond Funds - Select	TOTALS, EXPENDITURES	\$-	\$16	\$39
	0797 Unallocated Bond Funds - Select			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS  Out Budget A at a proposition	£470		
011 Budget Act appropriation	\$478	-	-
Reduction per Section 3.90	-6	- -	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$578	-
Adjustment per Section 3.60	_	1	_
Reduction per Section 3.90	_	-29	_
011 Budget Act appropriation	_	- 20	\$632
TOTALS, EXPENDITURES	\$472	\$550	\$632
0803 State Children's Trust Fund	<b>7412</b>	<b>\$</b> 330	<b>\$032</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$7	\$17
TOTALS, EXPENDITURES	<b>\$-</b>	<del>*</del>	\$17
0813 Self - Help Housing Fund	•	Ψ.	Ψ
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	-1	· -	· -
TOTALS, EXPENDITURES	<u> </u>	\$3	\$7
0815 Judges' Retirement Fund	Ψ.	ΨŪ	Ψ.
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	<u>\$1</u>	 \$1	\$2
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	<u>\$12</u>	\$30
Totals Available	\$12	\$12	\$30
Unexpended balance, estimated savings	-6	<u> </u>	<u> </u>
TOTALS, EXPENDITURES	\$6	\$12	\$30
0823 California Alzheimer's Disease and Related Disorders Research Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$189	\$193	\$476
Reduction per Section 3.90			
Totals Available	\$188	\$193	\$476
Unexpended balance, estimated savings	-94		
TOTALS, EXPENDITURES	\$94	\$193	\$476
0831 California State Lottery Education Fund California Youth Authority APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	<del>-</del>	
Totals Available	\$5	\$-	\$-
Unexpended balance, estimated savings	-2	<u>-</u>	
TOTALS, EXPENDITURES	\$3	<b>\$-</b>	\$-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
0835 Teachers' Retirement Fund			
APPROPRIATIONS	<b>#70</b>	<b>Ф</b> 7.г	<b>#40</b> 5
Human Resources Management System Assessments per Section 25.25	<u>\$79</u>	\$75 \$75	\$185 \$485
Totals Available	\$79	\$75	\$185
Unexpended balance, estimated savings	-39		
TOTALS, EXPENDITURES	\$40	\$75	\$185
0840 California Motorcyclist Safety Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$2	\$5
TOTALS, EXPENDITURES	\$-	\$2	<u>\$5</u>
0877 DMV Local Agency Collection Fund	•	<b>V-</b>	40
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,410	-	-
Allocation for employee compensation	2	-	-
Reduction per Section 3.90	-20	-	-
Budget Adjustment	-641	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$745	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-22	-
001 Budget Act appropriation			\$795
TOTALS, EXPENDITURES	\$751	\$725	\$795
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,317	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	=
Reduction per Section 3.90	-19	-	=
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$1,221	=
Session			
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-40	-
Adjustment per Section 3.55	-	-1	-
001 Budget Act appropriation			\$1,363
Totals Available	\$1,299	\$1,182	\$1,363
Unexpended balance, estimated savings	47		
TOTALS, EXPENDITURES	\$1,252	\$1,182	\$1,363
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$2	\$1	¢2
Totals Available	<u>⊸⊸⊸</u> \$2	<u> </u>	\$2 <b>\$2</b>
Unexpended balance, estimated savings	<b>⊅∠</b> -1	φı	Ψ2
TOTALS, EXPENDITURES	<u></u> \$1	<u>-</u> \$1	<u>-</u> \$2
0908 School Employees Fund	φι	φι	Φ∠
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$5
	+-	<del>-</del>	+ •

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	2	-	<u> </u>
TOTALS, EXPENDITURES	\$1	\$2	\$5
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$3	<u>\$7</u>
TOTALS, EXPENDITURES	\$-	\$3	\$7
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	<u>\$10</u>
Totals Available	\$7	\$4	\$10
Unexpended balance, estimated savings	3	<u> </u>	
TOTALS, EXPENDITURES	\$4	\$4	\$10
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS	•		
Human Resources Management System Assessments per Section 25.25	\$1	\$2	<u>\$5</u>
Totals Available	\$1	\$2	\$5
Unexpended balance, estimated savings	1	<del>-</del>	
TOTALS, EXPENDITURES	\$-	\$2	\$5
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS	ΦO	¢ο	<b>Ф</b> -7
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$7
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	<u>-1</u>		
TOTALS, EXPENDITURES	\$1	\$3	\$7
0928 Forest Resources Improvement Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$42	\$104
TOTALS, EXPENDITURES	<u> </u>	\$42	\$104
0929 Housing Rehabilitation Loan Fund	Ψ-	ΨτΔ	Ψ10-
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$14	\$35
Totals Available	\$10	\$14	\$35
Unexpended balance, estimated savings	-5	· <u>-</u>	-
TOTALS, EXPENDITURES	\$5	\$14	\$35
0932 Trial Court Trust Fund	40	***	400
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$164	\$151	\$175
Reduction per Section 3.90	-2	-7	-
Human Resources Management System Assessments per Section 25.25		2	5
TOTALS, EXPENDITURES	\$162	\$146	\$180
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$32	\$30	\$74
Totals Available	\$32	\$30	\$74
Unexpended balance, estimated savings	16	<u>-</u>	
TOTALS, EXPENDITURES	\$16	\$30	\$74
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$3	\$7

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$1	\$3	\$7
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$199	-	-
Reduction per Section 3.90	-3	-	-
Human Resources Management System Assessments per Section 25.25	19	\$21	\$52
Totals Available	\$215	\$21	\$52
Unexpended balance, estimated savings	-10	-	-
TOTALS, EXPENDITURES	\$205	\$21	\$52
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	10		
Totals Available	\$11	\$1	\$1
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$6	\$1	\$1
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$253	\$233	\$268
Reduction per Section 3.90	-3	-11	
TOTALS, EXPENDITURES	\$250	\$222	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,103	-	-
Allocation for employee compensation	42	-	-
Adjustment per Section 3.60	-9	-	-
Reduction per Section 3.90	-351	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	=	\$25,882	-
Session			
Adjustment per Section 3.60	-	41	-
Reduction per Section 3.90	-	-878	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$27,472
Human Resources Management System Assessments per Section 25.25	<u>-</u>	12	30
TOTALS, EXPENDITURES	\$25,785	\$25,047	\$27,502
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	<u>\$5</u>
Totals Available	\$2	\$2	\$5
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$1	\$2	\$5
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$242	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$222	-
Reduction per Section 3.90	-	-9	-
001 Budget Act appropriation	-	-	\$492
011 Budget Act appropriation	68	-	-
Reduction per Section 3.90	-4	-	-

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	82	-
Session			
Reduction per Section 3.90	-	-4	-
011 Budget Act appropriation			90
Totals Available	\$306	\$291	\$582
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$304	\$291	\$582
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$45,458	\$48,947	\$53,100
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS	Φ0	Φ0	Φ-
Human Resources Management System Assessments per Section 25.25	\$3	\$3	<u>\$7</u>
Totals Available	\$3	\$3	\$7
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$2	\$3	\$7
3002 Electrician Certification Fund			
APPROPRIATIONS	4.0		<b>^</b> -
Human Resources Management System Assessments per Section 25.25	\$3	<u>\$2</u>	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	<u>-1</u>		
TOTALS, EXPENDITURES	\$2	\$2	\$5
3004 Garment Industry Regulations Fund			
APPROPRIATIONS	Φ0	Φ0	Φ.
Human Resources Management System Assessments per Section 25.25	\$3	\$2	<u>\$5</u>
Totals Available	\$3	\$2	\$5
Unexpended balance, estimated savings	-2		
TOTALS, EXPENDITURES	\$1	\$2	\$5
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS	• • •		
Human Resources Management System Assessments per Section 25.25	\$41	\$34	\$84
Totals Available	\$41	\$34	\$84
Unexpended balance, estimated savings	21		
TOTALS, EXPENDITURES	\$20	\$34	\$84
3008 Transportation Investment Fund			
APPROPRIATIONS		0004	07.40
Human Resources Management System Assessments per Section 25.25	<u>-</u>	\$301	\$742
TOTALS, EXPENDITURES	\$-	\$301	\$742
3010 Pierce's Disease Management Account			
APPROPRIATIONS		¢г	<b>#40</b>
Human Resources Management System Assessments per Section 25.25	<u>-</u>	\$5	\$12
TOTALS, EXPENDITURES	\$-	\$5	\$12
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$23	\$44	\$108
Totals Available	\$23	\$44	\$108
Unexpended balance, estimated savings	-11		
TOTALS, EXPENDITURES	\$12	\$44	\$108
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$7
Totals Available	\$4	\$3	\$7
Unexpended balance, estimated savings			<u> </u>
TOTALS, EXPENDITURES	\$2	\$3	\$7
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	\$2	\$6	<u>\$15</u>
Totals Available	\$2	\$6	\$15
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$1	\$6	\$15
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$4	<u>\$10</u>
Totals Available	\$6	\$4	\$10
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$3	\$4	\$10
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
Totals Available	\$1	\$1	\$2
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$-	\$1	\$2
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<del>-</del>	\$2	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$2	\$5
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS	Φ7.4	<b>#0</b> 5	<b>#</b> 400
Human Resources Management System Assessments per Section 25.25	<u>\$74</u>	<u>\$65</u>	\$160
Totals Available	\$74	\$65	\$160
Unexpended balance, estimated savings			<del>-</del>
TOTALS, EXPENDITURES	\$38	\$65	\$160
3037 State Court Facilities Construction Fund			
APPROPRIATIONS  Human Resources Management System Assessments per Section 25.25	¢aa	\$19	¢47
Human Resources Management System Assessments per Section 25.25	\$23		\$47
Totals Available	\$23	\$19	\$47
Unexpended balance, estimated savings			
TOTALS, EXPENDITURES	\$12	\$19	\$47
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS	<b>C</b> 4	<b>C</b> 4	ΦO
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$10
Totals Available	<u>\$5</u>	<del>54</del>	\$10
I Otala Avallable	φο	Ψ4	φiU

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-2	<u> </u>	
TOTALS, EXPENDITURES	\$3	\$4	\$10
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$12
Totals Available	\$4	\$5	\$12
Unexpended balance, estimated savings	<u>-2</u>		
TOTALS, EXPENDITURES	\$2	\$5	\$12
3058 Water Rights Fund			
APPROPRIATIONS			_
Human Resources Management System Assessments per Section 25.25	<del>-</del>	\$3	\$7
TOTALS, EXPENDITURES	\$-	\$3	\$7
3060 Appellate Court Trust Fund			
APPROPRIATIONS		Φ4	Φ0
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>\$1</u>	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3061 Ratepayer Relief Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$4	\$10
Totals Available	\$6	<del>\_</del> \$4	\$10
Unexpended balance, estimated savings	•	Ψ+	φισ
TOTALS, EXPENDITURES		<u>-</u> \$4	<u>-</u> \$10
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management	<b>43</b>	<b>Д</b> 4	φiu
Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$34	\$84
Totals Available	\$45	\$34	\$84
Unexpended balance, estimated savings	-22	<u>-</u>	
TOTALS, EXPENDITURES	\$23	\$34	\$84
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	<u>\$1</u>	\$2
Totals Available	\$5	\$1	\$2
Unexpended balance, estimated savings	3		
TOTALS, EXPENDITURES	\$2	\$1	\$2
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$23	\$57
TOTALS, EXPENDITURES	\$1	\$23	\$57
3081 Cannery Inspection Fund			
APPROPRIATIONS	_	_	_
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$5

<sup>\*</sup> Dollars in thousands, except in Salary Range.

Totals   Septembriumes   Sep	1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
Performant Resources Management System Assessments per Section 25.25   51   51   52	TOTALS, EXPENDITURES	\$1	\$2	\$5
Manuar Resources Management System Assessments per Section 26.25.25   \$1   \$1   \$1   \$2   \$2   \$1   \$2   \$2	3084 State Certified Unified Program Account			
Totals Available         \$1         \$1         \$1           Unexpended balance, estimated savings         -1         -1         -2           TOTALS, EXPENDITURES         \$0.85         \$1.8         \$2           APPROPRIATIONS         \$42         \$2.95         \$727           Totals Available         \$42         \$2.95         \$727           Totals Available         \$42         \$2.95         \$727           Unexpended balance, estimated savings         -2         1         \$2.9         \$727           TOTALS, EXPENDITURES         \$0.80         \$0.8         \$5.7         \$2.0         \$5.7           TOTALS, EXPENDITURES         \$0.80         \$0.8         \$5.7         \$5.7         \$2.0         \$5.7           TOTALS, EXPENDITURES         \$0.80         \$0.8         \$5.7         \$5.7         \$5.2         \$5.7           TOTALS, EXPENDITURES         \$0.80         \$1.0         \$0.9         \$5.7         \$5.7           TOTALS, EXPENDITURES         \$0.80         \$1.0         \$0.9         \$5.7         \$5.7         \$5.2         \$2.0         \$5.7         \$5.7         \$5.2         \$2.0         \$5.7         \$5.7         \$5.2         \$2.2         \$5.2         \$5.2         \$5.2	APPROPRIATIONS			
Unexpended balance, estimated savings         1         1         2         8         7         7         7         7         7         7         7         8         8         2         29         5         7         7         1         2         2         29         5         7         7         1         2         2         29         5         7         7         1         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3         3         3         3         5         7         7         2         2         2         2         3	Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
\$\ \$ 0.000		\$1	\$1	\$2
APPROPRIATIONS	Unexpended balance, estimated savings			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$-	\$1	\$2
Human Resources Management System Assessments per Section 25.25   \$272   Totals Available   \$285   \$272   Totals Available   \$285   \$272   Totals Available   \$285   \$272   Totals Available   \$285   \$272   Totals, expender delaince, estimated savings   \$285	3085 Mental Health Services Fund			
Totals Available         \$42         \$295         \$727           Unexpended balance, estimated savings         -21         -2         -2           TOTALS, EXPENDITURES         3086 DNA Identification Fund         ****         -2         5086         5727         5727         ****         \$523         \$527         \$528         \$528         \$528         \$528				
Property	·			
\$21			\$295	\$727
APPROPRIATIONS	•			
APPROPRIATIONS	TOTALS, EXPENDITURES	\$21	\$295	\$727
Muman Resources Management System Assessments per Section 25.25   \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.				
TOTALS, EXPENDITURES         \$         \$23         \$57           3087 Unfair Competition Law Fund           APPROPRIATIONS         4         \$3         \$7           Human Resources Management System Assessments per Section 25.25         \$3         \$3         \$7           Totals Available         \$1         - <td< td=""><td></td><td></td><td><b>#00</b></td><td><b>6.57</b></td></td<>			<b>#00</b>	<b>6.57</b>
APPROPRIATIONS	·			
APPROPRIATIONS	,	\$-	\$23	\$57
Human Resources Management System Assessments per Section 25.25   \$3   \$3   \$7     Totals Available   \$1   \$2   \$2   \$2   \$5     Totals, EXPENDITURES   \$2   \$2   \$5     Totals Available   \$2   \$2   \$5     Unexpended balance, estimated savings   \$3   \$3   \$3     Unexpended balance, estimated savings   \$3   \$3   \$3     Unexpended balance, estimated savings   \$3   \$2   \$5     Unexpended balance, estimated savings   \$3   \$3   \$3     Unexpended balance, estimated savings   \$3   \$3   \$3   \$3     Unexpended balance, estimated savings   \$3   \$3   \$3   \$3   \$3   \$3   \$3   \$	•			
Totals Available         \$3         \$3         \$7           Unexpended balance, estimated savings         -1         -1         -1           TOTALS, EXPENDITURES         \$2         \$3         \$7           3088 Registry of Charitable Trusts Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -1         -2         -5           TOTALS, EXPENDITURES         3089 Public Utilities Commission Ratepayer Advocate Account         3081 Public Utilities Commission Ratepayer Advocate Account         3081 Public Utilities Commission Ratepayer Account Account         3081 Public Utilities Commission Ratepayer Account Acc		¢2	¢2	¢7
Despended balance, estimated savings   3	·			
Name		·	ΨΟ	Ψ1
APPROPRIATIONS	-			
APPROPRIATIONS		<b>\$</b> 2	φο	ΨI
Numain Resources Management System Assessments per Section 25.25   \$2   \$5   \$5   \$6   \$1   \$1   \$2   \$5   \$5   \$1   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$1   \$2   \$5   \$5   \$3089 Public Utilities Commission Ratepayer Advocate Accounts. APPROPRIATIONS				
Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -2         -2           TOTALS, EXPENDITURES         \$1         \$2         \$5           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5         \$5           Unexpended balance, estimated savings         -1         -1         -2         -5           TOTALS, EXPENDITURES         309         \$2         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund         APPROPRIATIONS         \$80         \$197           Human Resources Management System Assessments per Section 25.25         -         \$80         \$197           TOTALS, EXPENDITURES         -         -         \$80         \$197           APPROPRIATIONS         -         -         -         -           Human Resources Management System Assessments per Section 25.25         -         -         -         -           APPROPRIATIONS         -         -         -         -         -		\$2	\$2	\$5
Unexpended balance, estimated savings         -1         -2         -5           TOTALS, EXPENDITURES         \$1         \$2         \$5           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           *** Savailable         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5           *** Unexpended balance, estimated savings         -1         -1         -2         -5           *** Totals, EXPENDITURES         \$1         \$2         \$5           *** Totals, EXPENDITURES         \$1         \$2         \$5           *** APPROPRIATIONS           *** Save Summan sensor System Assessments per Section 25.25         -2         \$80         \$197           *** Totals, EXPENDITURES         -2         \$80         \$197           *** APPROPRIATIONS           *** Save Summan sensor System Assessments per Section 25.25         -2         -2         -2         -2           *** Totals, EXPENDITURES         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3         -3	· · · · · · · · · · · · · · · · · · ·	· ·		
TOTALS, EXPENDITURES         \$1         \$2         \$5           3089 Public Utilities Commission Ratepayer Advocate Account           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           TOTALS Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         -         -         -           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$1         \$2         \$5           TOTALS, EXPENDITURES         \$13         \$21         \$52           Totals Available         \$13			-	-
APPROPRIATIONS	•			
APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1             TOTALS, EXPENDITURES         \$1         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$80         \$197           TOTALS, EXPENDITURES         \$         \$80         \$197           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -		Ψι	ΨZ	Ψ
Human Resources Management System Assessments per Section 25.25         \$2         \$2         \$5           Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1             TOTALS, EXPENDITURES         \$1         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           APPROPRIATIONS           Human Resources Management System Assessments per Section 25.25         -         <	• •			
Totals Available         \$2         \$2         \$5           Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund         X         \$80         \$197           APPROPRIATIONS         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           APPROPRIATIONS         -         \$80         \$197           Human Resources Management System Assessments per Section 25.25         -         -         -         -           TOTALS, EXPENDITURES         \$-         \$-         \$-         \$-         \$-         \$-           APPROPRIATIONS         -         \$-		\$2	\$2	\$5
Unexpended balance, estimated savings         -1         -         -           TOTALS, EXPENDITURES         \$1         \$2         \$5           3098 State Department of Public Health Licensing and Certification Program Fund           APPROPRIATIONS         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           APPROPRIATIONS         -         \$80         \$197           TOTALS, EXPENDITURES         -         \$80         \$197           TOTALS, EXPENDITURES         -         -         \$80         \$197           APPROPRIATIONS         -         \$80         \$197         \$1	·			
TOTALS, EXPENDITURES       \$1       \$2       \$5         3098 State Department of Public Health Licensing and Certification Program Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$80       \$197         TOTALS, EXPENDITURES       \$-       \$80       \$197         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       -       -       -         TOTALS, EXPENDITURES       \$-       \$-       \$-       \$-         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$13       \$21       \$52         Totals Available       \$13       \$21       \$52         Unexpended balance, estimated savings       -6       -6       -       -         TOTALS, EXPENDITURES       \$7       \$21       \$52	Unexpended balance, estimated savings	· -1	· <u>-</u>	-
3098 State Department of Public Health Licensing and Certification Program Fund         APPROPRIATIONS       \$80       \$197         Human Resources Management System Assessments per Section 25.25       -       \$80       \$197         TOTALS, EXPENDITURES       \$-       \$80       \$197         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       -       -       -         TOTALS, EXPENDITURES       \$-       \$-       \$-       \$-       \$-       \$-         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$13       \$21       \$52         Totals Available       \$13       \$21       \$52         Unexpended balance, estimated savings       -6       -       -         TOTALS, EXPENDITURES       \$7       \$21       \$52			\$2	\$5
APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       \$80       \$197         TOTALS, EXPENDITURES       \$-       \$80       \$197         3099 Licensing and Certification Fund, Mental Health         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -       <	·	Ψ.	<b>~</b> -	40
TOTALS, EXPENDITURES       \$-       \$80       \$197         3099 Licensing and Certification Fund, Mental Health         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       -				
3099 Licensing and Certification Fund, Mental Health         APPROPRIATIONS       - <td< td=""><td>Human Resources Management System Assessments per Section 25.25</td><td></td><td>\$80</td><td>\$197</td></td<>	Human Resources Management System Assessments per Section 25.25		\$80	\$197
APPROPRIATIONS       -	TOTALS, EXPENDITURES	\$-	\$80	\$197
APPROPRIATIONS       -	3099 Licensing and Certification Fund, Mental Health			
TOTALS, EXPENDITURES         \$- <td></td> <td></td> <td></td> <td></td>				
3103 Hatchery and Inland Fisheries Fund         APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$13       \$21       \$52         Totals Available       \$13       \$21       \$52         Unexpended balance, estimated savings       -6       -       -         TOTALS, EXPENDITURES       \$7       \$21       \$52	Human Resources Management System Assessments per Section 25.25			
APPROPRIATIONS         Human Resources Management System Assessments per Section 25.25       \$13       \$21       \$52         Totals Available       \$13       \$21       \$52         Unexpended balance, estimated savings       -6       -       -         TOTALS, EXPENDITURES       \$7       \$21       \$52	TOTALS, EXPENDITURES	\$-	\$-	\$-
Human Resources Management System Assessments per Section 25.25         \$13         \$21         \$52           Totals Available         \$13         \$21         \$52           Unexpended balance, estimated savings         -6         -         -           TOTALS, EXPENDITURES         \$7         \$21         \$52	3103 Hatchery and Inland Fisheries Fund			
Totals Available         \$13         \$21         \$52           Unexpended balance, estimated savings         -6         -         -           TOTALS, EXPENDITURES         \$7         \$21         \$52	APPROPRIATIONS			
Unexpended balance, estimated savings-6TOTALS, EXPENDITURES\$7\$21\$52	Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	\$21	\$52
TOTALS, EXPENDITURES \$7 \$21 \$52	Totals Available	\$13	\$21	\$52
, and the second se	Unexpended balance, estimated savings	6		
3108 Professional Fiduciary Fund	TOTALS, EXPENDITURES	\$7	\$21	\$52
	3108 Professional Fiduciary Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS	<b>#</b> 4		
Human Resources Management System Assessments per Section 25.25	\$1		
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$-	\$-	\$-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS  Human Bassurasa Managament System Assessments per Section 25 25	¢o	<b>¢</b> 4	¢10
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$10
Totals Available	\$2	\$4	\$10
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$1	\$4	\$10
3113 Residential and Outpatient Program Licensing Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	<u>\$5</u>	\$12
Totals Available	\$1	\$5	\$12
Unexpended balance, estimated savings	-1	<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$5	\$12
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$10
Totals Available	\$2	\$4	\$10
Unexpended balance, estimated savings	<u>-1</u>		
TOTALS, EXPENDITURES	\$1	\$4	\$10
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS		<b>Ф4</b> Г	<b></b>
Human Resources Management System Assessments per Section 25.25		<u>\$15</u>	\$37
TOTALS, EXPENDITURES	\$-	\$15	\$37
3119 Air Quality Improvement Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$15	\$37
TOTALS, EXPENDITURES	\$-	\$15	\$37
3121 Occupational Safety and Health Fund	•	Ψ.0	ţo.
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$9	\$22
TOTALS, EXPENDITURES	\$-	\$9	\$22
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<del>-</del>	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
3141 California Advanced Services Fund			
APPROPRIATIONS		<b>#</b> 4	¢10
Human Resources Management System Assessments per Section 25.25		\$4	\$10
TOTALS, EXPENDITURES	\$-	\$4	\$10
3142 State Dental Assistant Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	_	\$1	\$2
200001 Lo.Lo		Ψ.	Ψ <del>-</del>

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$1	\$2
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$968	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-13	=	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$896	-
Adjustment per Section 3.60	_	2	_
Reduction per Section 3.90	_	-38	_
Adjustment per Section 3.55	_	-1	_
001 Budget Act appropriation	_		\$980
Totals Available	\$955	\$859	\$980
		φουσ	φ300
Unexpended balance, estimated savings	-46		<u> </u>
TOTALS, EXPENDITURES	\$909	\$859	\$980
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$1	\$2
Totals Available	\$13	\$1	\$2
Unexpended balance, estimated savings	-6		
TOTALS, EXPENDITURES	\$7	\$1	\$2
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	<u>\$7</u>
Totals Available	\$2	\$3	\$7
Unexpended balance, estimated savings	-1		
TOTALS, EXPENDITURES	\$1	\$3	\$7
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25			
TOTALS, EXPENDITURES	\$-	\$-	<b>\$-</b>
8034 Medically Underserved Account for Physicians, Health Professions Education Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$2
TOTALS, EXPENDITURES	\$1	\$1	\$2
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$85</u>	\$82	\$202
Totals Available	\$85	\$82	\$202
Unexpended balance, estimated savings	-42		
TOTALS, EXPENDITURES	\$43	\$82	\$202
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$96	\$90	\$222
Totals Available	\$96	\$90	\$222
Unexpended balance, estimated savings	-48		
TOTALS, EXPENDITURES	\$48	\$90	\$222
9735 2006 Charter School Facilities Account, 2006 State School Facilities Fund			

<sup>\*</sup> Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<del>.</del>	<del>-</del>	<del></del>
TOTALS, EXPENDITURES	\$-	\$-	\$-
9736 Transit-Oriented Development Implementation Fund APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1		
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	=
TOTALS, EXPENDITURES	\$-	\$-	\$-
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25		\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$23,971	-	-
Allocation for employee compensation	26	-	=
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-303	-	-
Adjustment per Section 15.25	75	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary	-	\$17,709	-
Session			
Adjustment per Section 3.60	=	28	=
Reduction per Section 3.90	-	-600	=
Adjustment per Section 3.55	-	-10	-
Revised expenditure authority per Prov. 4 of Item 9655-001-0001, & Prov. 1 of Item 9655-001-9740, BA 2009	-	89	-
001 Budget Act appropriation	-	-	\$19,554
002 Budget Act appropriation	-	-	2,420
Control Section 8.55American Recovery and Reinvestment Act (ARRA)	<u> </u>	1,897	<u> </u>
TOTALS, EXPENDITURES	\$23,762	\$19,113	\$21,974
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$166,340	\$174,304	\$221,761
2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-\$200	-\$199	-\$78
Loan repayment per Government Code Section 15373	-137	-144	-128
NET TOTALS, EXPENDITURES	-\$337	-\$343	-\$206
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation per Provision 1(b)	159	-	-
Allocation to California Firefighters' Memorial Fund	-659	-500	-
Allocation to California Firefighter's Memorial Fund	<u>-</u>	<u>-</u>	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$337	-\$343	-\$206
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$166,003	\$173,961	\$221,555

<sup>\*</sup> Dollars in thousands, except in Salary Range.

FUND CONDITION STATEMENTS				2008-09*	2009-10*	2010-11*
0442 California Olympic Trainin	a Account	s				
BEGINNING BALANCE	<b>J</b>			\$25	\$42	\$63
Prior year adjustments				4	<u>-</u>	
Adjusted Beginning Balance				\$21	\$42	\$6:
REVENUES, TRANSFERS, AND OTHER ADJUSTMENT	-S					
Revenues:						
143000 Personalized License Plates				94	94	9
Total Revenues, Transfers, and Other Adjustments				\$94	\$94	\$9
Total Resources				\$115	\$136	\$15
EXPENDITURES AND EXPENDITURE ADJUSTMENTS Expenditures:						
0840 State Controller (State Operations)				73	73	7:
Total Expenditures and Expenditure Adjustments				\$73	\$73	\$73
FUND BALANCE				\$42	\$63	\$8
Reserve for economic uncertainties				42	63	8
CHANGES IN AUTHORIZED POSITIONS		_		_		
	2008-09	<u>s/Personn</u> 2009-10	2010-11	2008-09*	xpenditures 2009-10*	2010-11*
Totals, Authorized Positions	1,275.3	1,464.3	1,368.3	\$76,362	\$86,981	\$81,68
Workload and Administrative Adjustments:	,	1,10110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Salary Range	<b>4</b> 00,000	<b>4</b> 01,00
Veto Implementation	_	-	_	-	_	-3,43
Totals, Workload & Admin Adjustments			_	<b>\$</b> -	<b>\$-</b>	-\$3,43
Proposed New Positions: Statewide AR				•	,	, , ,
Division of Acctg & Reporting						
Associate Accounting Analyst (2.0 2 yr LT pos)	-	2.0	-	4,619-5,616	115	
Proposed New Positions: ARRA BCP						
Senior Management Auditor	_	(0.8)	(2.0)	5,576-7,063	61	15
Senior Information Systems Analyst (Spec)	_	(0.8)	-	5,571-7,109	61	
Systems Software Specialist II (Tech)	-	(0.7)	(2.0)	5,561-7,097	53	15
Staff Management Auditor (Spec)	-	(2.0)	(5.0)	4,833-6,168	132	33
Accounting Administrator I (Spec)	-	(1.6)	(2.5)	4,833-5,874	103	16
Associate Management Auditor	-	(0.5)	(2.0)	4,619-5,897	32	12
Associate Accounting Analyst	-	-	(1.0)	4,619-5,616	-	6
Staff Services Analyst	-	(0.3)	(1.0)	2,817-4,446	13	4
Claim Auditor	-	(1.0)	(2.0)	2,804-3,408	37	7
Proposed New Positions: Reimb Payment Wkld						
Associate Governmental Program Analyst	-	-	(.8)	4,400-5,348	-	4
Senior Claim Auditor	-	-	(1.5)	3,094-3,760	-	6
Mailing Machines Operator II	-	-	(2.0)	2,649-3,216	-	7
Computer Operator	-	-	(1.0)	2,480-3,737	-	3
	_	-	(1.1)	-	-	4
Temp Help & Overtime						
Temp Help & Overtime Proposed New Positions: CCSAS Audits						
	-	-	(1.0)	4,619-5,897	-	6
Proposed New Positions: CCSAS Audits	-	- -	(1.0) (0.1)	4,619-5,897 4,400-5,348	-	6

(2.0)

5,576-7,063

152

Senior Management Auditor

<sup>\*</sup> Dollars in thousands, except in Salary Range.

	Positions/Personnel Years		Expenditures			
		2009-10		2008-09*	2009-10*	2010-11*
Staff Management Auditor (Spec)	-	-	(2.0)	4,483-6,168	-	132
Associate Management Auditor	-	-	(3.0)	4,619-5,897	-	189
Associate Governmental Program Analyst	-	-	(0.5)	4,400-5,348	-	29
Staff Services Management Auditor	-	-	(3.0)	3,106-4,903	-	144
Proposed New Positions: LGeC						
Senior Programmer Analyst (Spec)	-	-	(1.0)	5,571-7,109	-	76
Staff Information Systems Analyst (Spec)	-	-	(1.0)	5,065-6,466	-	69
System Software Spec II (Tech)	-	-	(1.0)	5,561-7,097	-	76
System Software Spec I (Tech)	-	-	(1.0)	5,063-6,465	-	69
Data Processing Manager II	-	-	(0.5)	5,849-7,464	-	40
Proposed New Positions: Increased A&R Workload						
Accounting Administrator II	-	-	(3.0)	5,576-6,727	-	222
Senior Programmer Analyst (Spec)	-	-	(0.5)	5,571-7,109	-	38
Accounting Administrator I (Spec)	-	-	(1.0)	4,833-5,874	-	64
Office Technician (Typing)	_	_	(0.5)	1,686-3,264	-	15
Proposed New Positions: Mandated Audits			, ,			
Staff Management Auditor (Spec)	-	-	(10.0)	4,833-6,168	-	660
Associate Governmental Program Analyst	_	-	(0.5)	4,400-5,348	-	29
Proposed New Positions: 21st Century- MyCalPAYS						
Project Director (2 yr LT)	-	-	1.0	9,018-9,939	-	117
Career Executive Assignment II (2 yr LT)	-	-	2.0	7,815-8,616	-	235
Data Processing Manager IV (2 yr LT)	_	-	1.0	7,825-9,059	-	101
Data Processing Manager III (2 yr LT)	-	-	1.0	7,118-8,239	-	92
Staff Services Manager III (2 yr LT)	-	-	2.0	6,779-7,474	-	171
Data Processing Manager II (2 yr LT)	-	-	3.0	5,849-7,464	-	240
Senior Information Systems Analyst (2 yr LT)	-	-	3.0	5,571-7,109	-	228
Senior Programmer Analyst (Spec) (2 yr LT)	-	-	5.0	5,571-7,109	-	380
Systems Software Specialist II (2 yr LT)	-	-	4.0	5,561-7,097	-	304
Staff Services Manager II (2 yr LT)	-	-	5.0	5,576-6,727	-	369
Staff Information Systems Analyst (Spec) (2 yr LT)	-	-	6.0	5,065-6,466	-	415
Staff Programmer Analyst (Spec) (2 yr LT)	-	-	8.0	5,065-6,466	-	553
Systems Software Specialist I (2 yr LT)	-	-	1.0	5,064-6,465	-	69
Staff Services Manager I (2 yr LT)	-	-	12.0	5,079-6,127	-	807
Associate Information Systems Analyst (2 yr LT)	-	-	7.0	4,619-5,897	-	442
Associate Programmer Analyst (Spec) (2 yr LT)	-	-	6.0	4,619-5,897	-	379
Associate Governmental Program Analyst (2 yr LT)	-	-	39.0	4,400-5,348	-	2,281
Associate Accounting Analyst (2 yr LT)	-	-	1.0	4,619-5,616	-	61
Admininstrative Assistant I (2 yr LT)	-	-	1.0	3,658-4,652	-	50
Assistant Information Systems Analyst (2 yr LT)	-	-	1.0	3,106-4,903	-	48
Information Systems Technician Specialist I (2 yr LT)	-	-	1.0	3,495-4,460	-	48
Office Technician (Typing) (2 yr LT)	-	-	1.0	2,686-3,264	-	36
Temp Help & Overtime					=	566
Totals Proposed New Positions		2.0	111.0	\$-	\$607	\$11,428
Total Adjustments		2.0	111.0	\$-	\$607	\$7,992
TOTALS, SALARIES AND WAGES	1,275.3	1,466.3	1,479.3	\$76,362	\$87,588	\$89,676

<sup>\*</sup> Dollars in thousands, except in Salary Range.

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