

**0840 State Controller**

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**

		Personnel Years			Expenditures		
		2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10	Accounting and Reporting	177.7	207.1	207.0	\$25,907	\$26,900	\$28,452
20	Audits	269.1	321.5	318.7	35,488	39,096	39,368
30	Personnel/Payroll Services	252.0	291.3	290.9	53,829	89,656	89,614
50	Unclaimed Property Program	213.7	215.6	219.5	25,171	26,532	25,246
60	Administration and Disbursements	336.9	378.5	379.8	68,764	75,060	77,953
70.01	Distributed to Other Programs	-	-	-	-38,644	-38,180	-41,516
80	Loan Repayment Programs	-	-	-	-343	-206	-194
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,249.4</b>	<b>1,414.0</b>	<b>1,415.9</b>	<b>\$170,172</b>	<b>\$218,858</b>	<b>\$218,923</b>

<b>FUNDING</b>		2009-10*	2010-11*	2011-12*
0001	General Fund	\$56,709	\$71,749	\$76,520
0002	Property Acquisition Law Money Account	1	2	2
0003	Motor Vehicle Parking Facilities Moneys Account	1	2	3
0006	Disability Access Account	3	7	-
0009	Breast Cancer Control Account	21	51	29
0012	Attorney General Antitrust Account	1	2	4
0014	Hazardous Waste Control Account	36	87	61
0017	Fingerprint Fees Account	52	126	113
0020	California State Law Library Special Account	6	15	9
0022	State Emergency Telephone Number Account	21	51	165
0026	State Motor Vehicle Insurance Account	9	22	15
0028	Unified Program Account	6	15	32
0029	Nuclear Planning Assessment Special Account	5	12	15
0032	Firearm Safety Account	-	-	1
0033	State Energy Conservation Assistance Account	-	-	1
0035	Surface Mining and Reclamation Account	-	-	2
0041	Aeronautics Account, State Transportation Fund	5	12	8
0042	State Highway Account, State Transportation Fund	3,463	8,377	5,962
0044	Motor Vehicle Account, State Transportation Fund	3,714	8,984	4,927
0046	Public Transportation Account, State Transportation Fund	254	597	362
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,748	4,314	4,445
0062	Highway Users Tax Account, Transportation Tax Fund	1,303	1,482	1,524
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	18	27	482
0066	Sale of Tobacco to Minors Control Account	2	5	5
0067	State Corporations Fund	29	70	43

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0069 State Board of Barbering and Cosmetology Fund	11	27	19
0070 Occupational Lead Poisoning Prevention Account	4	10	11
0074 Medical Waste Management Fund	2	5	4
0075 Radiation Control Fund	25	60	45
0076 Tissue Bank License Fund	-	-	1
0078 Graphic Design License Plate Account	1	2	2
0080 Childhood Lead Poisoning Prevention Fund	30	73	54
0082 Export Document Program Fund	1	2	1
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	15	11
0098 Clinical Laboratory Improvement Fund	6	15	18
0099 Health Statistics Special Fund	24	58	47
0100 California Used Oil Recycling Fund	2	5	1
0102 State Fire Marshal Licensing and Certification Fund	15	36	137
0106 Department of Pesticide Regulation Fund	34	82	52
0108 Acupuncture Fund	2	5	3
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	68	164	286
0115 Air Pollution Control Fund	60	145	100
0117 Alcoholic Beverage Control Appeals Fund	1	2	1
0121 Hospital Building Fund	25	60	55
0129 Water Device Certification Special Account	-	-	1
0133 California Beverage Container Recycling Fund	57	138	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	5	6
0140 California Environmental License Plate Fund	39	94	121
0141 Soil Conservation Fund	-	-	3
0142 Department of Justice Sexual Habitual Offender Fund	2	5	4
0143 California Health Data and Planning Fund	9	22	21
0152 State Board of Chiropractic Examiners Fund	1	2	3
0158 Travel Seller Fund	1	2	2
0159 Trial Court Improvement Fund	2	5	12
0163 Continuing Care Provider Fee Fund	46	111	96
0166 Certification Account, Consumer Affairs Fund	1	2	1
0169 California Debt Limit Allocation Committee Fund	1	2	-
0171 California Debt and Investment Advisory Commission Fund	1	2	4
0172 Developmental Disabilities Program Development Fund	6	15	459
0175 Dispensing Opticians Fund	-	-	1
0177 Food Safety Fund	7	17	13
0178 Driver Training Penalty Assessment Fund	15	36	35
0179 Environmental Laboratory Improvement Fund	3	7	7
0181 Registered Nurse Education Fund	1	2	2
0184 Employment Development Department Benefit Audit Fund	29	70	64
0185 Employment Development Department Contingent Fund	178	431	213
0191 Fair and Exposition Fund	8	19	-
0193 Waste Discharge Permit Fund	20	48	32
0194 Emergency Medical Services Training Program Approval Fund	1	2	2
0198 California Fire and Arson Training Fund	14	34	155
0200 Fish and Game Preservation Fund	101	244	215
0203 Genetic Disease Testing Fund	18	44	42
0205 Geology and Geophysics Fund	1	2	1
0207 Fish and Wildlife Pollution Account	3	7	6

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## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	1	2	1
0209 California Hazardous Liquid Pipeline Safety Fund	17	41	162
0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	-	-	1
0212 Marine Invasive Species Control Fund	4	10	8
0214 Restitution Fund	33	80	47
0217 Insurance Fund	143	346	189
0223 Workers' Compensation Administration Revolving Fund	105	254	216
0226 California Tire Recycling Management Fund	5	12	-
0228 Secretary of State's Business Fees Fund	30	73	48
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	17	42	35
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6	15	10
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	25	88
0239 Private Security Services Fund	9	22	13
0240 Local Agency Deposit Security Fund	-	-	1
0242 Court Collection Account	8	19	60
0243 Narcotic Treatment Program Licensing Trust Fund	2	5	5
0245 Mobilehome Park Revolving Fund	7	17	11
0247 Drinking Water Operator Certification Special Account	2	5	3
0260 Nursing Home Administrator's State License Examining Fund	-	-	1
0263 Off-Highway Vehicle Trust Fund	25	60	349
0264 Osteopathic Medical Board of California Contingent Fund	1	2	2
0267 Exposition Park Improvement Fund	4	10	23
0271 Certification Fund	50	121	100
0272 Infant Botulism Treatment and Prevention Fund	7	17	12
0279 Child Health and Safety Fund	107	259	220
0280 Physician Assistant Fund	1	2	1
0286 Lake Tahoe Conservancy Account	1	2	1
0289 State HICAP Fund	4	10	8
0293 Motor Carriers Safety Improvement Fund	4	10	6
0295 Board of Podiatric Medicine Fund	1	2	1
0298 Financial Institutions Fund	18	44	35
0299 Credit Union Fund	5	12	10
0300 Professional Forester Registration Fund	1	2	11
0305 Private Postsecondary Education Administration Fund	-	-	10
0306 Safe Drinking Water Account	13	31	26
0309 Perinatal Insurance Fund	1	2	2
0310 Psychology Fund	2	5	4
0312 Emergency Medical Services Personnel Fund	2	5	7
0313 Major Risk Medical Insurance Fund	5	12	7
0317 Real Estate Fund	38	92	62
0318 Collins-Dugan California Conservation Corps Reimbursement Account	84	203	151
0319 Respiratory Care Fund	2	5	3
0320 Oil Spill Prevention and Administration Fund	35	85	72
0322 Environmental Enhancement Fund	-	-	1
0325 Electronic and Appliance Repair Fund	2	5	3
0326 Athletic Commission Fund	1	2	3
0328 Public School Planning, Design, and Construction Review Revolving Fund	18	44	38
0330 Local Revenue Fund	570	697	716

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0335 Registered Environmental Health Specialist Fund	-	-	1
0336 Mine Reclamation Account	-	-	5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	2	12
0347 School Land Bank Fund	-	-	1
0365 Historic Property Maintenance Fund	2	5	3
0367 Indian Gaming Special Distribution Fund	23	56	48
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	2	5	3
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	19	18
0381 Public Interest Research, Development, and Demonstration Fund	11	27	21
0382 Renewable Resource Trust Fund	11	27	20
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	11	27	6
0392 State Parks and Recreation Fund	58	140	745
0396 Self-Insurance Plans Fund	2	5	5
0399 Structural Pest Control Education and Enforcement Fund	-	-	1
0407 Teacher Credentials Fund	15	36	21
0408 Test Development and Administration Account, Teacher Credentials Fund	6	15	7
0412 Transportation Rate Fund	-	-	1
0421 Vehicle Inspection and Repair Fund	105	254	146
0425 Victim - Witness Assistance Fund	4	10	16
0439 Underground Storage Tank Cleanup Fund	72	174	161
0442 California Olympic Training Account	92	40	-
0447 Wildlife Restoration Fund	2	5	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	2	2
0452 Elevator Safety Account	13	31	27
0453 Pressure Vessel Account	3	7	7
0457 Tax Credit Allocation Fee Account	1	2	2
0460 Dealers' Record of Sale Special Account	8	19	19
0461 Public Utilities Commission Transportation Reimbursement Account	1	2	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	15	9
0464 California High-Cost Fund-A Administrative Committee Fund	5	12	6
0465 Energy Resources Programs Account	12	29	24
0470 California High-Cost Fund-B Administrative Committee Fund	4	10	5
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	25	60	44
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	12	7
0493 California Teleconnect Fund Administrative Committee Fund	5	12	7
0494 Other - Unallocated Special Funds	84	140	95
0501 California Housing Finance Fund	28	68	44
0502 California Water Resources Development Bond Fund	391	677	732
0507 Central Valley Water Project Revenue Fund	-	268	-
0512 Compensation Insurance Fund	808	1,954	1,213
0514 Employment Training Fund	166	402	1,240
0516 Harbors and Watercraft Revolving Fund	24	58	42
0518 Health Facility Construction Loan Insurance Fund	2	5	-
0528 California Alternative Energy Authority Fund	-	-	1
0530 Mobilehome Park Purchase Fund	1	2	1
0557 Toxic Substances Control Account	40	97	73

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## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0564 Scholarshare Administrative Fund	-	-	1
0565 State Coastal Conservancy Fund	5	12	8
0566 Department of Justice Child Abuse Fund	-	-	1
0567 Gambling Control Fund	8	19	16
0568 Tahoe Conservancy Fund	-	-	1
0571 Uninsured Employers Benefits Trust Fund	19	46	32
0582 High Polluter Repair or Removal Account	59	143	79
0587 Family Law Trust Fund	1	2	3
0588 Unemployment Compensation Disability Fund	484	1,171	1,104
0592 Veterans' Farm and Home Building Fund of 1943	21	51	34
0602 Architecture Revolving Fund	17	41	30
0622 Drinking Water Treatment and Research Fund	1	2	-
0638 Administration Account, California Children and Families Trust Fund	5	12	8
0642 Domestic Violence Training and Education Fund	1	2	2
0648 Mobilehome-Manufactured Home Revolving Fund	20	48	27
0666 Service Revolving Fund	388	939	680
0679 State Water Quality Control Fund	8	19	11
0687 Donated Food Revolving Fund	71	172	152
0704 Accountancy Fund, Professions and Vocations Fund	8	19	13
0706 California Architects Board Fund	2	5	4
0717 Cemetery Fund, Professions and Vocations Fund	2	5	3
0735 Contractors' License Fund	37	89	64
0741 State Dentistry Fund	6	15	12
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	10	6
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	2	1
0758 Contingent Fund of the Medical Board of California	33	80	58
0759 Physical Therapy Fund	1	2	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	15	36	31
0763 State Optometry Fund, Professions and Vocations Fund	1	2	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	7	17	14
0769 Private Investigator Fund	1	2	1
0770 Professional Engineers' and Land Surveyors' Fund	6	15	10
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	10	9
0775 Structural Pest Control Fund	3	7	4
0777 Veterinary Medical Board Contingent Fund	2	5	3
0779 Vocational Nursing & Psychiatric Technicians Fund	6	15	13
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	2	3
0784 Student Loan Operating Fund	16	39	19
0797 Unallocated Bond Funds - Select	549	614	636
0803 State Children's Trust Fund	7	17	14
0813 Self - Help Housing Fund	3	7	4
0815 Judges' Retirement Fund	1	2	1
0820 Legislators' Retirement Fund	-	-	1
0821 Flexelect Benefit Fund	-	-	2
0822 Public Employees' Health Care Fund (PEHCF)	12	29	18
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	2	2
0829 Health Professions Education Fund	1	2	-

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## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
0830 Public Employees' Retirement Fund	193	467	375
0833 Annuitants' Health Care Coverage Fund	-	-	2
0835 Teachers' Retirement Fund	75	181	131
0840 California Motorcyclist Safety Fund	2	5	-
0867 California Farmland Conservancy Program Fund	-	-	1
0877 DMV Local Agency Collection Fund	2	2	2
0884 Judges' Retirement System II Fund	-	-	1
0890 Federal Trust Fund	937	1,087	1,085
0903 State Penalty Fund	1,182	1,324	1,373
0904 California Health Facilities Financing Authority Fund	1	2	2
0908 School Employees Fund	2	5	4
0913 Industrial Relations Unpaid Wage Fund	3	7	5
0914 Bay Fill Clean-Up and Abatement Fund	-	-	2
0915 Deferred Compensation Plan Fund	4	10	26
0916 California Housing Loan Insurance Fund	2	5	2
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	3	7	4
0928 Forest Resources Improvement Fund	32	102	410
0929 Housing Rehabilitation Loan Fund	14	34	21
0932 Trial Court Trust Fund	146	180	174
0933 Managed Care Fund	30	73	47
0938 Rental Housing Construction Fund	3	7	5
0940 Bosco-Keene Renewable Resources Investment Fund	-	-	1
0943 Land Bank Fund	-	-	1
0950 Public Employees Contingency Reserve Fund	21	51	35
0965 Timber Tax Fund	1	1	-
0969 Public Safety Account, Local Public Safety Fund	222	268	268
0970 Unclaimed Property Fund	25,047	26,785	25,485
0972 Manufactured Home Recovery Fund	-	-	1
0985 Emergency Housing and Assistance Fund	2	5	2
0988 Other - Unallocated Non-Governmental Cost Funds	286	425	441
0995 Reimbursements	47,094	54,261	56,549
1006 Rural CUPA Reimbursement Account	-	-	1
1008 Firearms Safety and Enforcement Special Fund	3	7	6
3002 Electrician Certification Fund	2	5	3
3004 Garment Industry Regulations Fund	2	5	4
3007 Traffic Congestion Relief Fund	34	82	34
3008 Transportation Investment Fund	301	728	-
3010 Pierce's Disease Management Account	5	12	17
3015 Gas Consumption Surcharge Fund	44	106	61
3016 Missing Persons DNA Data Base Fund	3	7	6
3018 Drug and Device Safety Fund	6	15	11
3019 Substance Abuse Treatment Trust Fund	4	-	-
3022 Apprenticeship Training Contribution Fund	4	10	14
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	-	1
3030 Workers' Occupational Safety and Health Education Fund	1	2	2
3034 Antiterrorism Fund	2	5	-
3035 Environmental Quality Assessment Fund	-	-	1
3036 Alcohol Beverages Control Fund	65	157	105

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

FUNDING	2009-10*	2010-11*	2011-12*
3037 State Court Facilities Construction Fund	19	46	86
3046 Oil, Gas, and Geothermal Administrative Fund	1	2	32
3053 Public Rights Law Enforcement Special Fund	4	10	10
3056 Safe Drinking Water and Toxic Enforcement Fund	1	2	5
3057 Dam Safety Fund	5	12	9
3058 Water Rights Fund	3	7	9
3060 Appellate Court Trust Fund	1	2	5
3061 Ratepayer Relief Fund	4	10	-
3064 Mental Health Practitioner Education Fund	-	-	1
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	34	82	35
3067 Cigarette and Tobacco Products Compliance Fund	1	2	4
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	2	1
3074 Medical Marijuana Program Fund	-	-	1
3078 Labor and Workforce Development Fund	-	-	2
3080 AIDS Drug Assistance Program Rebate Fund	23	56	33
3081 Cannery Inspection Fund	2	5	4
3084 State Certified Unified Program Account	1	2	3
3085 Mental Health Services Fund	295	714	1,733
3086 DNA Identification Fund	23	56	124
3087 Unfair Competition Law Fund	3	7	16
3088 Registry of Charitable Trusts Fund	2	5	5
3089 Public Utilities Commission Ratepayer Advocate Account	2	5	2
3098 State Department of Public Health Licensing and Certification Program Fund	80	194	170
3103 Hatchery and Inland Fisheries Fund	21	51	34
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	4	10	7
3113 Residential and Outpatient Program Licensing Fund	5	12	16
3114 Birth Defects Monitoring Fund	4	10	7
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	15	36	145
3119 Air Quality Improvement Fund	15	36	25
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	-	15
3121 Occupational Safety and Health Fund	9	22	54
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account	-	-	21
3123 Coastal Act Services Fund	1	2	4
3131 California Bingo Fund	-	-	1
3140 State Dental Hygiene Fund	1	2	1
3141 California Advanced Services Fund	4	10	3
3142 State Dental Assistant Fund	1	2	2
3144 Building Standards Administration Special Revolving Fund	-	-	8
3152 Labor Enforcement and Compliance Fund	-	-	47
3153 Horse Racing Fund	-	-	9
3157 Recreational Health Fund	-	-	1
3163 California Health Information Technology and Exchange Fund	-	-	7
6057 2006 State School Facilities Fund	821	954	987
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	1	2	-
8013 Environmental Enforcement and Training Account	-	-	1

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>FUNDING</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
8018 Salton Sea Restoration Fund	3	7	6
8020 Environmental Education Account	-	-	1
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	2	-
8047 California Sea Otter Fund	-	-	1
8049 Vision Care Program for State Annuitants Fund	2	-	-
9730 Technology Services Revolving Fund	82	198	129
9731 Legal Services Revolving Fund	90	218	200
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	-	1
9739 State Water Pollution Control Revolving Fund Administration Fund	1	2	2
9740 Central Service Cost Recovery Fund	17,216	20,310	20,305
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$170,172</b>	<b>\$218,858</b>	<b>\$218,923</b>

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

## 20-Audits:

Constitution, Article XVI, Section 7 and Government Code Section 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**

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• 21st Century Project	\$-	\$-	-	\$34,178	\$29,478	-

\* Dollars in thousands, except in Salary Range.



## 0840 State Controller - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
• Women, Infants and Children (WIC) Audits	-	1,142	6.0	-	1,762	12.0
• Unclaimed Property Accounting Workload	-	-	-	-	293	3.9
• Unclaimed Property Legal Costs	-	-	-	-	300	-
• Electronic Claim Audits	-	-	-	-	462	4.0
• Federal Oil and Gas Audits	-	314	1.9	-	314	1.9
• CalATERS	-	-	-	-	524	-
• SB 1192 Airport Customer Facility Fee Audits	-	140	0.9	-	134	0.9
• FI\$Cal Workload Adjustment	-	1,133	-	-	1,929	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$2,729</b>	<b>8.8</b>	<b>\$34,178</b>	<b>\$35,196</b>	<b>22.7</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	-\$2,100	-\$4,453	-	-\$522	-\$1,032	-
• Retirement Rate Adjustment	829	1,628	-	829	1,628	-
• Limited Term Positions/Expiring Programs	-	-	-	-30,681	-35,399	-
• One Time Cost Reductions	-	-	-	-4	-4,250	-12.0
• Full Year Cost of New/Expanded Programs	-	-	-	-	70	-
• Miscellaneous Adjustments	-	-33	-	-617	-1,048	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>-\$1,271</b>	<b>-\$2,858</b>	<b>-</b>	<b>-\$30,995</b>	<b>-\$40,031</b>	<b>-12.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>-\$1,271</b>	<b>-\$129</b>	<b>8.8</b>	<b>\$3,183</b>	<b>-\$4,835</b>	<b>10.7</b>
<b>Policy Adjustments</b>						
• Billable Legal Services Conversion	\$-	\$-	-	\$317	\$-	-
<b>Totals, Policy Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$317</b>	<b>\$-</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>-\$1,271</b>	<b>-\$129</b>	<b>8.8</b>	<b>\$3,500</b>	<b>-\$4,835</b>	<b>10.7</b>

## PROGRAM DESCRIPTIONS

## 10 - ACCOUNTING AND REPORTING

The Division of Accounting and Reporting maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; approves county cost allocation plans; monitors the cash flow of the General Fund; prescribes uniform accounting procedures and formatting guidelines for presentation of budget data 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; maintains the recently suspended Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; collaborates with the Department of Finance, the Treasurer, and the Department of General Services to develop, implement, utilize, and maintain the Financial Information System for California (FI\$Cal) system to ensure best business practices; provides technological consulting, tools, and services regarding the Controller's accounting system to internal and external stakeholders; and reviews requests from state and local agencies to participate in the State's Interagency Intercept Program operated on behalf of the State Controller's Office by the Franchise Tax Board (intercept of tax refunds or state lottery prizes); and is involved in the processing of offsets, for state agencies only, for unpaid debts owed to those respective state agencies, as administered through the State Controller's Office, Unclaimed Property Division Intercept Program (offset of escheated or unclaimed property being held in the name of a debtor).

## 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

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

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 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.

## DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ACCOUNTING AND REPORTING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$12,690	\$10,892	\$11,889
0046	Public Transportation Account, State Transportation Fund	15	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,564	2,071	2,056
0062	Highway Users Tax Account, Transportation Tax Fund	402	460	463
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	14	17	17
0330	Local Revenue Fund	570	697	716
0442	California Olympic Training Account	92	40	-
0494	Other - Unallocated Special Funds	84	92	95
0797	Unallocated Bonds Funds - Select	549	614	636
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	226	259	269
0932	Trial Court Trust Fund	144	175	174
0965	Timber Tax Fund	1	1	-
0969	Public Safety Account, Local Public Safety Fund	222	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	207	351	364
0995	Reimbursements	4,385	5,624	5,812
6057	2006 State School Facilities Fund	485	617	638
9740	Central Services Cost Recovery Fund	4,255	4,701	5,034
	<b>Totals, State Operations</b>	<b>\$25,907</b>	<b>\$26,900</b>	<b>\$28,452</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>AUDITS</b>			
	<b>State Operations:</b>			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
0001 General Fund	11,269	\$10,709	\$11,573
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,146	2,151	2,229
0062 Highway Users Tax Account, Transportation Tax Fund	901	1,022	1,061
0890 Federal Trust Fund	937	1,087	1,085
0903 State Penalty Fund	956	1,065	1,104
0970 Unclaimed Property Fund	2,130	250	259
0988 Other - Unallocated Non-Governmental Cost Funds	79	74	77
0995 Reimbursements	11,193	14,979	15,067
6057 2006 State School Facilities Fund	336	337	349
9740 Central Services Cost Recovery Fund	5,541	7,422	6,564
<b>Totals, State Operations</b>	<b>\$35,488</b>	<b>\$39,096</b>	<b>\$39,368</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 PERSONNEL/PAYROLL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$22,835	\$39,492	\$44,166
0002 Property Acquisition Law Money Account	1	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	1	2	3
0006 Disability Access Account	3	7	-
0009 Breast Cancer Control Account	21	51	29
0012 Attorney General Antitrust Account	1	2	4
0014 Hazardous Waste Control Account	36	87	61
0017 Fingerprint Fees Account	52	126	113
0020 California State Law Library Special Account	6	15	9
0022 State Emergency Telephone Number Account	21	51	165
0026 State Motor Vehicle Insurance Account	9	22	15
0028 Unified Program Account	6	15	32
0029 Nuclear Planning Assessment Special Account	5	12	15
0032 Firearm Safety Account	-	-	1
0033 Energy Conservation Assistance Ac, State	-	-	1
0035 Surface Mining and Reclamation Account	-	-	2
0041 Aeronautics Account, State Transportation Fund	5	12	8
0042 State Highway Account, State Transportation Fund	3,463	8,377	5,962
0044 Motor Vehicle Account, State Transportation Fund	3,714	8,984	4,927
0046 Public Transportation Account, State Transportation Fund	239	578	343
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	38	92	160
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	4	10	465
0066 Sale of Tobacco to Minors Control Account	2	5	5
0067 State Corporations Fund	29	70	43
0069 State Board of Barbering and Cosmetology Fund	11	27	19
0070 Occupational Lead Poisoning Prevention Account	4	10	11
0074 Medical Waste Management Fund	2	5	4
0075 Radiation Control Fund	25	60	45
0076 Tissue Bank License Fund	-	-	1
0078 Graphic Design License Plate Account	1	2	2
0080 Childhood Lead Poisoning Prevention Fund	30	73	54
0082 Export Document Program Fund	1	2	1
0096 Cal-OSHA Targeted Inspection and Consultation Fund	6	15	11

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
0098 Clinical Laboratory Improvement Fund	6	15	18
0099 Health Statistics Special Fund	24	58	47
0100 California Used Oil Recycling Fund	2	5	1
0102 State Fire Marshal Licensing and Certification Fund	15	36	137
0106 Department of Pesticide Regulation Fund	34	82	52
0108 Acupuncture Fund	2	5	3
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	68	164	286
0115 Air Pollution Control Fund	60	145	100
0117 Alcoholic Beverage Control Appeals Fund	1	2	1
0121 Hospital Building Fund	25	60	55
0129 Water Device Certification Special Acct	-	-	1
0133 California Beverage Container Recycling Fund	57	138	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	5	6
0140 California Environmental License Plate Fund	39	94	121
0141 Soil Conservation Fund	-	-	3
0142 Department of Justice Sexual Habitual Offender Fund	2	5	4
0143 California Health Data and Planning Fund	9	22	21
0152 State Board of Chiropractic Examiners Fund	1	2	3
0158 Travel Seller Fund	1	2	2
0159 Trial Court Improvement Fund	2	5	12
0163 Continuing Care Provider Fee Fund	46	111	96
0166 Certification Account, Consumer Affairs Fund	1	2	1
0169 California Debt Limit Allocation Committee Fund	1	2	-
0171 California Debt and Investment Advisory Commission Fund	1	2	4
0172 Developmental Disabilities Program Development Fund	6	15	459
0175 Dispensing Opticians Fund	-	-	1
0177 Food Safety Fund	7	17	13
0178 Driver Training Penalty Assessment Fund	15	36	35
0179 Environmental Laboratory Improvement Fund	3	7	7
0181 Registered Nurse Education Fund	1	2	2
0184 Employment Development Department Benefit Audit Fund	29	70	64
0185 Employment Development Department Contingent Fund	178	431	213
0191 Fair and Exposition Fund	8	19	-
0193 Waste Discharge Permit Fund	20	48	32
0194 Emergency Medical Services Training Program Approval Fund	1	2	2
0198 California Fire and Arson Training Fund	14	34	155
0200 Fish and Game Preservation Fund	101	244	215
0203 Genetic Disease Testing Fund	18	44	42
0205 Geology and Geophysics Fund	1	2	1
0207 Fish and Wildlife Pollution Account	3	7	6
0208 Hearing Aid Dispensers Fund	1	2	1
0209 California Hazardous Liquid Pipeline Safety Fund	17	41	162
0211 Waterfowl Habitat Preservation Acct, Cal	-	-	1
0212 Marine Invasive Species Control Fund	4	10	8

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
0214 Restitution Fund	33	80	47
0217 Insurance Fund	143	346	189
0223 Workers' Compensation Administration Revolving Fund	105	254	216
0226 California Tire Recycling Management Fund	5	12	-
0228 Secretary of State's Business Fees Fund	30	73	48
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	17	42	35
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	6	15	10
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	10	25	88
0239 Private Security Services Fund	9	22	13
0240 Local Agency Deposit Security Fund	-	-	1
0242 Court Collection Account	8	19	60
0243 Narcotic Treatment Program Licensing Trust Fund	2	5	5
0245 Mobilehome Park Revolving Fund	7	17	11
0247 Drinking Water Operator Certification Special Account	2	5	3
0260 Nursing Home Admin St Lic Exam Fund	-	-	1
0263 Off-Highway Vehicle Trust Fund	25	60	349
0264 Osteopathic Medical Board of California Contingent Fund	1	2	2
0267 Exposition Park Improvement Fund	4	10	23
0271 Certification Fund	50	121	100
0272 Infant Botulism Treatment and Prevention Fund	7	17	12
0279 Child Health & Safety Fund	107	259	220
0280 Physician Assistant Fund	1	2	1
0286 Lake Tahoe Conservancy Fund	1	2	1
0289 State HICAP Fund	4	10	8
0293 Motor Carriers Safety Improvement Fund	4	10	6
0295 Board of Podiatric Medicine Fund	1	2	1
0298 Financial Institutions Fund	18	44	35
0299 Credit Union Fund	5	12	10
0300 Professional Forester Registration Fund	1	2	11
0305 Private Postsecondary Education Administration Fund	-	-	10
0306 Safe Drinking Water Account	13	31	26
0309 Perinatal Insurance Fund	1	2	2
0310 Psychology Fund	2	5	4
0312 Emergency Medical Services Personnel Fund	2	5	7
0313 Major Risk Medical Insurance Fund	5	12	7
0317 Real Estate Fund	38	92	62
0318 Collins-Dugan California Conservation Corps Reimbursement Account	84	203	151
0319 Respiratory Care Fund	2	5	3
0320 Oil Spill Prevention and Administration Fund	35	85	72
0322 Environmental Enhancement Fund	-	-	1
0325 Electronic and Appliance Repair Fund	2	5	3
0326 Athletic Commission Fund	1	2	3
0328 Public School Planning, Design, and Construction Review Revolving Fund	18	44	38

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
0335 Registered Environmental Health Spec Fd	-	-	1
0336 Mine Reclamation Account	-	-	5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	2	12
0347 School Land Bank Fund	-	-	1
0365 Historic Property Maintenance Fund	2	5	3
0367 Indian Gaming Special Distribution Fund	23	56	48
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	2	5	3
0376 Speech-Language Pathology and Audiology Fund	-	-	1
0378 False Claims Act Fund	8	19	18
0381 Public Interest Research, Development, and Demonstration Fund	11	27	21
0382 Renewable Resource Trust Fund	11	27	20
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	11	27	6
0392 State Parks and Recreation Fund	58	140	745
0396 Self-Insurance Plans Fund	2	5	5
0399 Structural Pest Cntrl Educ&Enforcemnt Fd	-	-	1
0407 Teacher Credentials Fund	15	36	21
0408 Test Development and Administration Account, Teacher Credentials Fund	6	15	7
0412 Transportation Rate Fund	-	-	1
0421 Vehicle Inspection and Repair Fund	105	254	146
0425 Victim - Witness Assistance Fund	4	10	16
0439 Underground Storage Tank Cleanup Fund	72	174	161
0447 Wildlife Restoration Fund	2	5	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	2	2
0452 Elevator Safety Account	13	31	27
0453 Pressure Vessel Account	3	7	7
0457 Tax Credit Allocation Fee Account	1	2	2
0460 Dealers' Record of Sale Special Account	8	19	19
0461 Public Utilities Commission Transportation Reimbursement Account	1	2	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	15	9
0464 California High-Cost Fund-A Administrative Committee Fund	5	12	6
0465 Energy Resources Programs Account	12	29	24
0470 California High-Cost Fund-B Administrative Committee Fund	4	10	5
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	25	60	44
0483 Deaf and Disabled Telecom Program Admin Committee Fund	5	12	7
0493 California Teleconnect Fund Administrative Committee Fund	5	12	7
0494 Other - Unallocated Special Funds	-	48	-

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
0501 California Housing Finance Fund	28	68	44
0502 California Water Resources Development Bond Fund	391	677	732
0507 Central Valley Water Project Revenue Fund	-	268	-
0512 Compensation Insurance Fund	808	1,954	1,213
0514 Employment Training Fund	166	402	1,240
0516 Harbors and Watercraft Revolving Fund	24	58	42
0518 Health Facility Construction Loan Insurance Fund	2	5	-
0528 Alternative Energy Authority Fund, Calif	-	-	1
0530 Mobile home Park Purchase Fund	1	2	1
0557 Toxic Substances Control Account	40	97	73
0564 Scholarshare Administrative Fund	-	-	1
0565 State Coastal Conservancy Fund	5	12	8
0566 Child Abuse Fund, DOJ	-	-	1
0567 Gambling Control Fund	8	19	16
0568 Tahoe Conservancy Fund	-	-	1
0571 Uninsured Employers Benefits Trust Fund	19	46	32
0582 High Polluter Repair or Removal Account	59	143	79
0587 Family Law Trust Fund	1	2	3
0588 Unemployment Compensation Disability Fund	484	1,171	1,104
0592 Veterans' Farm and Home Building Fund 1943	21	51	34
0602 Architecture Revolving Fund	17	41	30
0622 Drinking Water Treatment and Research Fund	1	2	-
0638 Administration Account, California Children and Families Trust Fund	5	12	8
0642 Domestic Violence Training and Education Fund	1	2	2
0648 Mobilehome-Manufactured Home Revolving Fund	20	48	27
0666 Service Revolving Fund	388	939	680
0679 State Water Quality Control Fund	8	19	11
0687 Donated Food Revolving Fund	71	172	152
0704 Accountancy Fund, Professions and Vocations Fund	8	19	13
0706 California Architects Board Fund	2	5	4
0717 Cemetery Fund, Professions and Vocations Fund	2	5	3
0735 Contractors' License Fund	37	89	64
0741 State Dentistry Fund	6	15	12
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	1	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	10	6
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	2	1
0758 Contingent Fund of the Medical Board of California	33	80	58
0759 Physical Therapy Fund	1	2	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	15	36	31
0763 State Optometry Fund, Professions and Vocations Fund	1	2	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	7	17	14
0769 Private Investigator Fund	1	2	1
0770 Professional Engineers' and Land Surveyors' Fund	6	15	10

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
0771 Court Reporters Fund	-	-	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	10	9
0775 Structural Pest Control Fund, Professions and Vocations Fund	3	7	4
0777 Veterinary Medical Board Contingent Fund	2	5	3
0779 Vocational Nursing & Psychiatric Technicians Fund	6	15	13
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	2	3
0784 Student Loan Operating Fund	16	39	19
0803 State Children's Trust Fund	7	17	14
0813 Self - Help Housing Fund	3	7	4
0815 Judges' Retirement Fund	1	2	1
0820 Legislators Retirement Fund	-	-	1
0821 Flexelect Benefit Fund	-	-	2
0822 Public Employees' Health Care Fund (PEHCF)	12	29	18
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	2	2
0829 Health Professions Education Fund	1	2	-
0830 Public Employees' Retirement Fund	193	467	375
0833 Annuitants' Health Care Coverage Fund	-	-	2
0835 Teachers' Retirement Fund	75	181	-
0840 California Motorcyclist Safety Fund	2	5	-
0867 Farmland Conservancy Program Fund, CA	-	-	1
0884 Judges' Retirement System II Fund	-	-	1
0904 California Health Facilities Financing Authority Fund	1	2	2
0908 School Employees Fund	2	5	4
0913 Industrial Relations Unpaid Wage Fund	3	7	5
0914 Bay Fill Clean-Up and Abatement Fund	-	-	2
0915 Deferred Compensation Plan Fund	4	10	26
0916 California Housing Loan Insurance Fund	2	5	2
0927 Joe Serna, Jr. Farm worker Housing Grant Fund	3	7	4
0928 Forest Resources Improvement Fund	32	102	410
0929 Housing Rehabilitation Loan Fund	14	34	21
0932 Trial Court Trust Fund	2	5	-
0933 Managed Care Fund	30	73	47
0938 Rental Housing Construction Fund	3	7	5
0940 Bosco Keene Renewable Resources Invest Fd	-	-	1
0943 Land Bank Fund	-	-	1
0950 Public Employees Contingency Reserve Fund	21	51	35
0970 Unclaimed Property Fund	12	29	-
0972 Manufactured Home Recovery Fund	-	-	1
0985 Emergency Housing and Assistance Fund	2	5	2
0995 Reimbursements	11,021	9,411	10,182
1006 Rural CUPA Reimbursement Account	-	-	1
1008 Firearms Safety and Enforcement Special Fund	3	7	6
3002 Electrician Certification Fund	2	5	3
3004 Garment Industry Regulations Fund	2	5	4
3007 Traffic Congestion Relief Fund	34	82	34

\* Dollars in thousands, except in Salary Range.



## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
3008 Transportation Investment Fund	301	728	-
3010 Pierce's Disease Management Account	5	12	17
3015 Gas Consumption Surcharge Fund	44	106	61
3016 Missing Persons DNA Data Base Fund	3	7	6
3018 Drug and Device Safety Fund	6	15	11
3019 Substance Abuse Treatment Trust Fund	4	-	-
3022 Apprenticeship Training Contribution Fund	4	10	14
3025 Abandoned Mine Reclamation & Minerals Fd Sub, Mine Reclamation Acct	-	-	1
3030 Workers' Occupational Safety and Health Education Fund	1	2	2
3034 Antiterrorism Fund	2	5	-
3035 Environmental Quality Assessment Fund	-	-	1
3036 Alcohol Beverages Control Fund	65	157	105
3037 State Court Facilities Construction Fund	19	46	86
3046 Oil , Gas, and Geothermal Administrative Fund	1	2	32
3053 Public Rights Law Enforcement Special Fund	4	10	10
3056 Safe Drinking Water and Toxic Enforcement Account	1	2	5
3057 Dam Safety Fund	5	12	9
3058 Water Rights Fund	3	7	9
3060 Appellate Court Trust Fund	1	2	5
3061 Ratepayer Relief Fund	4	10	-
3064 Mental Health Practitioner Education Fund	-	-	1
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	34	82	35
3067 Cigarette and Tobacco Products Compliance Fund	1	2	4
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	2	1
3074 Mental Health Practitioner Education Fund	-	-	1
3078 Labor and Workforce Development Fund	-	-	2
3080 AIDS Drug Assistance Program Rebate Fund	23	56	33
3081 Cannery Inspection Fund	2	5	4
3084 State Certified Unified Program Account	1	2	3
3085 Mental Health Services Fund	295	714	1,733
3086 DNA Identification Fund	23	56	124
3087 Unfair Competition Law Fund	3	7	16
3088 Registry of Charitable Trusts Fund	2	5	5
3089 Public Utilities Commission Ratepayer Advocate Account	2	5	2
3098 State Department of Public Health Licensing and Certification Program Fund	80	194	170
3103 Hatchery and Inland Fisheries Fund	21	51	34
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	4	10	7
3113 Residential and Outpatient Program Licensing Fund	5	12	16
3114 Birth Defects Monitoring Fund	4	10	7
3117 Alternative & Renewable and Vehicle Technology Fund	15	36	145
3119 Air Quality Improvement Fund	15	36	25
3120 Fire Marshal Fireworks Enfrcemnt & Disposal Fd	-	-	15

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

	2009-10*	2010-11*	2011-12*
3121 Occupational Safety and Health Fund	9	22	54
3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal & Repair Acct	-	-	21
3123 Coastal Act Services Fund	1	2	4
3131 California Bingo Fund	-	-	1
3140 State Dental Hygiene Fund	1	2	1
3141 California Advanced Services Fund	4	10	3
3142 State Dental Assistant Fund	1	2	2
3144 Building Standards Administration Special Revolving Fd	-	-	8
3152 Labor Enforcement and Compliance Fund	-	-	47
3153 Horse Racing Fund	-	-	9
3157 Recreational Health Fund	-	-	1
3163 Health Information Technology & Exchange, CA	-	-	7
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	1	2	-
8001 Teachers' Health Benefits Fund	-	-	45
8013 Environmental Enforcement & Training Account	-	-	1
8018 Salton Sea Restoration Fund	3	7	6
8020 Environmental Education Account	-	-	1
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	2	-
8041 Teachers' Deferred Compensation Fund	-	-	86
8047 Sea Otter Fund, California	-	-	1
8049 Vision Care Program for State Annuitants Fund	2	-	-
9730 Technology Services Revolving Fund	82	198	129
9731 Legal Services Revolving Fund	90	218	200
9734 Charter School Facilities Account, 2004, State Schools Facilities Fund 2004	-	-	1
9739 State Water Pollution Control Revolving Fund Administration Fund	1	2	2
9740 Central Services Cost Recovery Fund	<u>5,787</u>	<u>6,390</u>	<u>6,824</u>
<b>Totals, State Operations</b>	<b>\$53,829</b>	<b>\$89,656</b>	<b>\$89,614</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 UNCLAIMED PROPERTY DIVISION</b>			
<b>State Operations:</b>			
0001 General Fund	\$2,240	\$-	\$-
0970 Unclaimed Property Fund	22,905	26,506	25,226
0995 Reimbursements	<u>26</u>	<u>26</u>	<u>20</u>
<b>Totals, State Operations</b>	<b>\$25,171</b>	<b>\$26,532</b>	<b>\$25,246</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 ADMINISTRATION AND DISBURSEMENTS</b>			
<b>State Operations:</b>			
0001 General Fund	\$8,018	\$10,862	\$9,086
0995 Reimbursements	20,469	24,221	25,468
9740 Central Services Cost Recovery Fund	<u>1,633</u>	<u>1,797</u>	<u>1,883</u>
<b>Totals, State Operations</b>	<b>\$30,120</b>	<b>\$36,880</b>	<b>\$36,437</b>
<b>60 ELEMENT REQUIREMENTS</b>			
Disbursements and Support	68,764	75,060	77,953
70.01 Distributed to Other Programs	-\$38,644	-\$38,180	-\$41,516

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>PROGRAM REQUIREMENTS</b>			
<b>80 LOAN REPAYMENT PROGRAMS</b>			
<b>Local Assistance:</b>			
0001 General Fund	-\$343	-\$206	-\$194
<b>Totals, Local Assistance</b>	<b>-\$343</b>	<b>-\$206</b>	<b>-\$194</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	170,515	219,064	219,117
Local Assistance	-343	-206	-194
<b>Totals, Expenditures</b>	<b>\$170,172</b>	<b>\$218,858</b>	<b>\$218,923</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>			<b>Expenditures</b>		
	<b>Positions/Personnel Years</b>			<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>			
<b>PERSONAL SERVICES</b>						
Authorized Positions (Equals Sch. 7A)	1,249.4	1,479.3	1,466.7	\$76,355	\$87,727	\$79,534
Total Adjustments	-	9.3	23.9	-	-5,046	11,808
Estimated Salary Savings	-	-74.6	-74.7	-	-4,053	-4,264
<b>Net Totals, Salaries and Wages</b>	<b>1,249.4</b>	<b>1,414.0</b>	<b>1,415.9</b>	<b>\$76,355</b>	<b>\$78,628</b>	<b>\$87,078</b>
Staff Benefits	-	-	-	27,518	29,551	27,673
<b>Totals, Personal Services</b>	<b>1,249.4</b>	<b>1,414.0</b>	<b>1,415.9</b>	<b>\$103,873</b>	<b>\$108,179</b>	<b>\$114,751</b>
<b>OPERATING EXPENSES AND EQUIPMENT</b>				<b>\$66,642</b>	<b>\$110,885</b>	<b>\$104,366</b>
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$170,515</b>	<b>\$219,064</b>	<b>\$219,117</b>

	<b>2 Local Assistance</b>			<b>Expenditures</b>		
	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>			
Loan Repayments from Local Agencies to the General Fund	-\$343	-\$206	-\$194			
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>-\$343</b>	<b>-\$206</b>	<b>-\$194</b>			

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$59,414	-	-
Allocation for contingencies or emergencies	250	-	-
Adjustment per Section 3.60	75	-	-
Reduction per Section 3.90	-1,909	-	-
Adjustment per Section 4.04	-433	-	-
Reduction per Section 15.30	-419	-	-
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	-	\$73,226	\$76,397
Allocation for employee compensation	-	179	-
Adjustment per Section 3.60	-	829	-

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Control Section 3.91	-	-2,279	-
005 Budget Act appropriation	-	-	317
<b>Totals Available</b>	<b>\$57,054</b>	<b>\$71,955</b>	<b>\$76,714</b>
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57,052</b>	<b>\$71,955</b>	<b>\$76,714</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$-</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$51</u>	<u>\$29</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$51</b>	<b>\$29</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$4</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$87</u>	<u>\$61</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$87</b>	<b>\$61</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$52</u>	<u>\$126</u>	<u>\$113</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$126</b>	<b>\$113</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$9</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$51</u>	<u>\$165</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$51</b>	<b>\$165</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$22</u>	<u>\$15</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$22</b>	<b>\$15</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$32</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$32</b>
<b>0029 Nuclear Planning Assessment Special Account</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$15</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$15</b>
<b>0032 Firearm Safety Account</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0033 State Energy Conservation Assistance Account</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0035 Surface Mining and Reclamation Account</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>-</u>	<u>-</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$8</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,463</u>	<u>\$8,377</u>	<u>\$5,962</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,463</b>	<b>\$8,377</b>	<b>\$5,962</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,714</u>	<u>\$8,984</u>	<u>\$4,927</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,714</b>	<b>\$8,984</b>	<b>\$4,927</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$16	\$19	\$19
Reduction per Section 3.90	-1	-	-
Human Resources Management System Assessments per Section 25.25	<u>239</u>	<u>578</u>	<u>343</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$597</b>	<b>\$362</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
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	-	\$4,349	\$4,285
Allocation for employee compensation	-	17	-
Adjustment per Section 3.60	-	80	-
Reduction per Control Section 3.91	-	-224	-
Human Resources Management System Assessments per Section 25.25	<u>38</u>	<u>92</u>	<u>160</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,748</b>	<b>\$4,314</b>	<b>\$4,445</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
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	-	-

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$1,210	\$1,219
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	22	-
Reduction per Control Section 3.91	-	-61	-
Apportionment Payment System Assessments per Control Section 25.5	266	306	305
Reduction per Section 3.90	-13	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,303</b>	<b>\$1,482</b>	<b>\$1,524</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$15	\$17	\$17
Reduction per Section 3.90	-1	-	-
Human Resources Management System Assessments per Section 25.25	4	10	465
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$27</b>	<b>\$482</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$5</b>
<b>0067 State Corporations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$70	\$43
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$70</b>	<b>\$43</b>
<b>0069 State Board of Barbering and Cosmetology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$27	\$19
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$27</b>	<b>\$19</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$11</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$60	\$45
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$60</b>	<b>\$45</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$73	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$73</b>	<b>\$54</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$11</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$11</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$18</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$18</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$58</u>	<u>\$47</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$58</b>	<b>\$47</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$1</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$36</u>	<u>\$137</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$137</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$82</u>	<u>\$52</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$82</b>	<b>\$52</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$68</u>	<u>\$164</u>	<u>\$286</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$68</b>	<b>\$164</b>	<b>\$286</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$145</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$145</b>	<b>\$100</b>
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$60</u>	<u>\$55</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$60</b>	<b>\$55</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$57</u>	<u>\$138</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$138</b>	<b>\$-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$6</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$39</u>	<u>\$94</u>	<u>\$121</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$94</b>	<b>\$121</b>
<b>0141 Soil Conservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$22</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$22</b>	<b>\$21</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0158 Travel Seller Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0159 Trial Court Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$12</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$12</b>
<b>0163 Continuing Care Provider Fee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$46</u>	<u>\$111</u>	<u>\$96</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$46</b>	<b>\$111</b>	<b>\$96</b>
<b>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.



## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$4</b>
<b>0172 Developmental Disabilities Program Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$459</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$459</b>
<b>0175 Dispensing Opticians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$17</u>	<u>\$13</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$17</b>	<b>\$13</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$36</u>	<u>\$35</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$35</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$7</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0184 Employment Development Department Benefit Audit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$70</u>	<u>\$64</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$70</b>	<b>\$64</b>
<b>0185 Employment Development Department Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$178</u>	<u>\$431</u>	<u>\$213</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$178</b>	<b>\$431</b>	<b>\$213</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$48</u>	<u>\$32</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$48</b>	<b>\$32</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$34</u>	<u>\$155</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$34</b>	<b>\$155</b>
<b>0200 Fish and Game Preservation Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$101</u>	<u>\$244</u>	<u>\$215</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$101</b>	<b>\$244</b>	<b>\$215</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$44</u>	<u>\$42</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$44</b>	<b>\$42</b>
<b>0205 Geology and Geophysics Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$6</b>
<b>0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$41</u>	<u>\$162</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$41</b>	<b>\$162</b>
<b>0211 California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$8</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$80</u>	<u>\$47</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$80</b>	<b>\$47</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$143</u>	<u>\$346</u>	<u>\$189</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$346</b>	<b>\$189</b>
<b>0223 Workers' Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$105</u>	<u>\$254</u>	<u>\$216</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$254</b>	<b>\$216</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$-</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$73</u>	<u>\$48</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$73</b>	<b>\$48</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$42</u>	<u>\$35</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$42</b>	<b>\$35</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$10</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$25</u>	<u>\$88</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$25</b>	<b>\$88</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$22</u>	<u>\$13</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$22</b>	<b>\$13</b>
<b>0240 Local Agency Deposit Security Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$60</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$60</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$5</b>
<b>0245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$17</u>	<u>\$11</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$17</b>	<b>\$11</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$60</u>	<u>\$349</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$60</b>	<b>\$349</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0267 Exposition Park Improvement Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$23</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$23</b>
<b>0271 Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$50</u>	<u>\$121</u>	<u>\$100</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$50</b>	<b>\$121</b>	<b>\$100</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$17</u>	<u>\$12</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$17</b>	<b>\$12</b>
<b>0279 Child Health and Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$107</u>	<u>\$259</u>	<u>\$220</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$107</b>	<b>\$259</b>	<b>\$220</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0286 Lake Tahoe Conservancy Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0289 State HICAP Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$8</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$6</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$44</u>	<u>\$35</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$44</b>	<b>\$35</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$10</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$11</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$11</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10</b>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$31</u>	<u>\$26</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$31</b>	<b>\$26</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$7</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$7</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$38</u>	<u>\$92</u>	<u>\$62</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$92</b>	<b>\$62</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$84</u>	<u>\$203</u>	<u>\$151</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$203</b>	<b>\$151</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$85</u>	<u>\$72</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$85</b>	<b>\$72</b>
<b>0322 Environmental Enhancement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0328 Public School Planning, Design, and Construction Review Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$44	\$38

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$44</b>	<b>\$38</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
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	\$616
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	11	-
Reduction per Control Section 3.91	-	-30	-
Apportionment Payment System Assessments per Control Section 25.5	87	100	100
Reduction per Section 3.90	-4	-	-
<b>Totals Available</b>	<b>\$605</b>	<b>\$697</b>	<b>\$716</b>
Unexpended balance, estimated savings	-35	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$570</b>	<b>\$697</b>	<b>\$716</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0336 Mine Reclamation Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$5</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$12</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0365 Historic Property Maintenance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$56	\$48
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$56</b>	<b>\$48</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0376 Speech-Language Pathology and Audiology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$18</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$18</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$27</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$27</b>	<b>\$21</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$27</u>	<u>\$20</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$27</b>	<b>\$20</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$27</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$27</b>	<b>\$6</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$140</u>	<u>\$745</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58</b>	<b>\$140</b>	<b>\$745</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$5</b>
<b>0399 Structural Pest Control Education and Enforcement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$36</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$21</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$7</b>
<b>0412 Transportation Rate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$105</u>	<u>\$254</u>	<u>\$146</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$254</b>	<b>\$146</b>
<b>0425 Victim - Witness Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$16</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$16</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$72</u>	<u>\$174</u>	<u>\$161</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$72</b>	<b>\$174</b>	<b>\$161</b>
<b>0442 California Olympic Training Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Interest Repayment per Government Code Section 7592	<u>\$92</u>	<u>\$40</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$92</b>	<b>\$40</b>	<b>\$-</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$31</u>	<u>\$27</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$31</b>	<b>\$27</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$7</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0460 Dealers' Record of Sale Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$19</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$19</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$9</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$6</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$29</u>	<u>\$24</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$29</b>	<b>\$24</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$5

\* Dollars in thousands, except in Salary Range.



## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$5</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$25	\$60	\$44
<b>TOTALS, EXPENDITURES</b>	<b>\$25</b>	<b>\$60</b>	<b>\$44</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$12	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$7</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$12	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$7</b>
<b>0494 Other - Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$88	-	-
Reduction per Section 3.90	-4	-	-
011 Budget Act appropriation	-	\$96	\$95
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	-	-5	-
Human Resources Management System Assessments per Section 25.25	16	48	-
<b>Totals Available</b>	<b>\$100</b>	<b>\$140</b>	<b>\$95</b>
Unexpended balance, estimated savings	-16	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$84</b>	<b>\$140</b>	<b>\$95</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$28	\$68	\$44
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$68</b>	<b>\$44</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$391	\$677	\$732
<b>TOTALS, EXPENDITURES</b>	<b>\$391</b>	<b>\$677</b>	<b>\$732</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	\$268	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$268</b>	<b>\$-</b>
<b>0512 Compensation Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$808	\$1,954	\$1,213
<b>TOTALS, EXPENDITURES</b>	<b>\$808</b>	<b>\$1,954</b>	<b>\$1,213</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$166	\$402	\$1,240
<b>TOTALS, EXPENDITURES</b>	<b>\$166</b>	<b>\$402</b>	<b>\$1,240</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$24	\$58	\$42
<b>TOTALS, EXPENDITURES</b>	<b>\$24</b>	<b>\$58</b>	<b>\$42</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$-</b>
<b>0528 California Alternative Energy Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$40</u>	<u>\$97</u>	<u>\$73</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$40</b>	<b>\$97</b>	<b>\$73</b>
<b>0564 Scholarshare Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$8</b>
<b>0566 Department of Justice Child Abuse Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$16</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$16</b>
<b>0568 Tahoe Conservancy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0571 Uninsured Employers Benefits Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$46</u>	<u>\$32</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$46</b>	<b>\$32</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$59</u>	<u>\$143</u>	<u>\$79</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$143</b>	<b>\$79</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$484</u>	<u>\$1,171</u>	<u>\$1,104</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$484</b>	<b>\$1,171</b>	<b>\$1,104</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$51</u>	<u>\$34</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$51</b>	<b>\$34</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$41</u>	<u>\$30</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$41</b>	<b>\$30</b>
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$8</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$48</u>	<u>\$27</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$48</b>	<b>\$27</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$388</u>	<u>\$939</u>	<u>\$680</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$388</b>	<b>\$939</b>	<b>\$680</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$11</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$11</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$71</u>	<u>\$172</u>	<u>\$152</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$71</b>	<b>\$172</b>	<b>\$152</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$19</u>	<u>\$13</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8</b>	<b>\$19</b>	<b>\$13</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>0717 Cemetery Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0735 Contractors' License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$37</u>	<u>\$89</u>	<u>\$64</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$89</b>	<b>\$64</b>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$15	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$12</b>
<b>0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0752 Bureau of Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$6</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$33	\$80	\$58
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$80</b>	<b>\$58</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$36	\$31
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$31</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$17	\$14
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$17</b>	<b>\$14</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0770 Professional Engineers' and Land Surveyors' Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$15	\$10
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$10</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$9

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$9</b>
<b>0775 Structural Pest Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$4</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$15</u>	<u>\$13</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$13</b>
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$3</b>
<b>0784 Student Loan Operating Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$39</u>	<u>\$19</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$39</b>	<b>\$19</b>
<b>0797 Unallocated Bond Funds - Select</b>			
APPROPRIATIONS			
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	-	\$632	\$636
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	11	-
Reduction per Control Section 3.91	<u>-</u>	<u>-31</u>	<u>-</u>
<b>Totals Available</b>	<b>\$550</b>	<b>\$614</b>	<b>\$636</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$549</b>	<b>\$614</b>	<b>\$636</b>
<b>0803 State Children's Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$17</u>	<u>\$14</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$17</b>	<b>\$14</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$4</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>0820 Legislators' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>0821 Flexelect Benefit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$29	\$18
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$29</b>	<b>\$18</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$193	\$467	\$375
<b>TOTALS, EXPENDITURES</b>	<b>\$193</b>	<b>\$467</b>	<b>\$375</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$75	\$181	\$131
<b>TOTALS, EXPENDITURES</b>	<b>\$75</b>	<b>\$181</b>	<b>\$131</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$-</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0877 DMV Local Agency Collection Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
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	-	-
Budget Adjustment	212	-	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
001 Budget Act appropriation	-	\$795	\$1,085
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	15	-
Reduction per Control Section 3.91	-	-40	-
Budget Adjustment	-	314	-
<b>TOTALS, EXPENDITURES</b>	<b>\$937</b>	<b>\$1,087</b>	<b>\$1,085</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$1,221	-	-
Adjustment per Section 3.60	2	-	-
Reduction per Section 3.90	-40	-	-
Adjustment per Section 3.55	-1	-	-
001 Budget Act appropriation	-	\$1,363	\$1,373
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	25	-
Reduction per Control Section 3.91	-	-69	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,182</b>	<b>\$1,324</b>	<b>\$1,373</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>0913 Industrial Relations Unpaid Wage Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$5</b>
<b>0914 Bay Fill Clean-Up and Abatement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$26
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$26</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$2</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$4</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$102	\$410
<b>Totals Available</b>	<b>\$42</b>	<b>\$102</b>	<b>\$410</b>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Unexpended balance, estimated savings	-10	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$32</b>	<b>\$102</b>	<b>\$410</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$34	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$34</b>	<b>\$21</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$151	\$175	\$174
Reduction per Section 3.90	-7	-	-
Human Resources Management System Assessments per Section 25.25	2	5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$146</b>	<b>\$180</b>	<b>\$174</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$73	\$47
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$73</b>	<b>\$47</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$5
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$5</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$51	\$35
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$51</b>	<b>\$35</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$233	\$268	\$268
Reduction per Section 3.90	-11	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$222</b>	<b>\$268</b>	<b>\$268</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$25,882	-	-
Adjustment per Section 3.60	41	-	-
Reduction per Section 3.90	-878	-	-
Adjustment per Section 3.55	-10	-	-
001 Budget Act appropriation	-	\$27,472	\$25,485
Allocation for employee compensation	-	91	-
Adjustment per Section 3.60	-	415	-

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
Reduction per Control Section 3.91	-	-1,222	-
Human Resources Management System Assessments per Section 25.25	<u>12</u>	<u>29</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$25,047</b>	<b>\$26,785</b>	<b>\$25,485</b>
<b>0972 Manufactured Home Recovery Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$2</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
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	-	\$348	\$350
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	6	-
Reduction per Control Section 3.91	-	-17	-
011 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	82	-	-
Reduction per Section 3.90	-4	-	-
011 Budget Act appropriation	-	90	91
Adjustment per Section 3.60	-	1	-
Reduction per Control Section 3.91	<u>-</u>	<u>-4</u>	<u>-</u>
<b>Totals Available</b>	<b>\$291</b>	<b>\$425</b>	<b>\$441</b>
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$286</b>	<b>\$425</b>	<b>\$441</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$47,094	\$54,261	\$56,549
<b>1006 Rural CUPA Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$6</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$3</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$4</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$82	\$34

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$82</b>	<b>\$34</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$301	\$728	-
<b>TOTALS, EXPENDITURES</b>	<b>\$301</b>	<b>\$728</b>	<b>\$-</b>
<b>3010 Pierce's Disease Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$12	\$17
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$17</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$44	\$106	\$61
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$106</b>	<b>\$61</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$6</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$15	\$11
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$15</b>	<b>\$11</b>
<b>3019 Substance Abuse Treatment Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$-</b>	<b>\$-</b>
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$14
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$14</b>
<b>3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3030 Workers' Occupational Safety and Health Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$5</b>	<b>\$-</b>
<b>3035 Environmental Quality Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$65	\$157	\$105
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$157</b>	<b>\$105</b>
<b>3037 State Court Facilities Construction Fund</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2009-10*</b>	<b>2010-11*</b>	<b>2011-12*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$46</u>	<u>\$86</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$46</b>	<b>\$86</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$32</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$32</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$10</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$5</b>
<b>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$9</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$9</b>
<b>3060 Appellate Court Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$5</b>
<b>3061 Ratepayer Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$10</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$-</b>
<b>3064 Mental Health Practitioner Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$82</u>	<u>\$35</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$82</b>	<b>\$35</b>
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$4</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>\$1</u>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$1
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$2
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$2
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$56	\$33
<b>TOTALS, EXPENDITURES</b>	\$23	\$56	\$33
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$4
<b>TOTALS, EXPENDITURES</b>	\$2	\$5	\$4
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$3
<b>TOTALS, EXPENDITURES</b>	\$1	\$2	\$3
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$295	\$714	\$1,733
<b>TOTALS, EXPENDITURES</b>	\$295	\$714	\$1,733
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$56	\$124
<b>TOTALS, EXPENDITURES</b>	\$23	\$56	\$124
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$16
<b>TOTALS, EXPENDITURES</b>	\$3	\$7	\$16
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$5
<b>TOTALS, EXPENDITURES</b>	\$2	\$5	\$5
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$5	\$2
<b>TOTALS, EXPENDITURES</b>	\$2	\$5	\$2
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$80	\$194	\$170
<b>TOTALS, EXPENDITURES</b>	\$80	\$194	\$170
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$21	\$51	\$34
<b>TOTALS, EXPENDITURES</b>	\$21	\$51	\$34
<b>3108 Professional Fiduciary Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$1
<b>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund</b>			

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$7</b>
<b>3113 Residential and Outpatient Program Licensing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$12	\$16
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$12</b>	<b>\$16</b>
<b>3114 Birth Defects Monitoring Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$7</b>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$36	\$145
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$145</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$36	\$25
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$36</b>	<b>\$25</b>
<b>3120 State Fire Marshal Fireworks Enforcement and Disposal Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$15
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$15</b>
<b>3121 Occupational Safety and Health Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$22	\$54
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$22</b>	<b>\$54</b>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Removal and Repair Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$21
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21</b>
<b>3123 Coastal Act Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$4</b>
<b>3131 California Bingo Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$1</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$10	\$3
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$10</b>	<b>\$3</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$8
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$47
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$47</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9</b>
<b>3157 Recreational Health Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3163 California Health Information Technology and Exchange Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$7
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
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	\$987
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	18	-
Reduction per Control Section 3.91	-	-48	-
<b>Totals Available</b>	<b>\$859</b>	<b>\$954</b>	<b>\$987</b>
Unexpended balance, estimated savings	-38	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$821</b>	<b>\$954</b>	<b>\$987</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>8013 Environmental Enforcement and Training Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$7	\$6
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$7</b>	<b>\$6</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
<b>TOTALS, EXPENDITURES</b>	\$-	\$-	\$1
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>8049 Vision Care Program for State Annuitants Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$82	\$198	\$129
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$198</b>	<b>\$129</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$90	\$218	\$200
<b>TOTALS, EXPENDITURES</b>	<b>\$90</b>	<b>\$218</b>	<b>\$200</b>
<b>9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	-	-	\$1
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$2</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$17,709	-	-
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	\$20,305
Allocation for employee compensation	-	67	-
Adjustment per Section 3.60	-	321	-
Reduction per Control Section 3.91	-	-906	-
002 Budget Act appropriation	-	1,311	-
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	24	-
Reduction per Control Section 3.91	-	-66	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17,216</b>	<b>\$20,310</b>	<b>\$20,305</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$170,515</b>	<b>\$219,064</b>	<b>\$219,117</b>

\* Dollars in thousands, except in Salary Range.

## 0840 State Controller - Continued

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
<b>0001 General Fund</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan repayment per Government Code Section 15373.2(b)	-\$199	-\$78	-\$69
Loan repayment per Government Code Section 15373	-144	-128	-125
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$343</b>	<b>-\$206</b>	<b>-\$194</b>
<b>0979 California Firefighters' Memorial Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-614	-500	-
Revised expenditure authority per Provision 1(b)	114	-	-
Allocation to California Firefighters' Memorial Fund	-	-	-500
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>-\$343</b>	<b>-\$206</b>	<b>-\$194</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$170,172</b>	<b>\$218,858</b>	<b>\$218,923</b>

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0442 California Olympic Training Account <sup>s</sup></b>			
BEGINNING BALANCE	\$42	\$25	-
Prior year adjustments	-5	-	-
Adjusted Beginning Balance	\$37	\$25	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	80	94	\$94
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer per Govt Code 7592	-	-79	-94
Total Revenues, Transfers, and Other Adjustments	\$80	\$15	-
Total Resources	\$117	\$40	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
0840 State Controller			
Loan Interest Repayment per Government Code Section 7592 (State Operations)	92	40	-
Total Expenditures and Expenditure Adjustments	\$92	\$40	-
FUND BALANCE	\$25	-	-
Reserve for economic uncertainties	25	-	-

## CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	1,249.4	1,479.3	1,466.7	\$76,355	\$87,727	\$79,534
Furlough Adjustments	-	-	-	-	-2,986	-
PLP Adjustments	-	-	-	-	-2,656	-
<b>Proposed New Positions:</b>				<b>Salary Range</b>		
<b>WIC BCP</b>						
Sr Mgt Auditor (2 yr LT)	-	0.5	1.0	5,576-7,063	38	76
Staff Mgmt Auditor-Spec (2 yr LT)	-	0.5	1.0	4,833-6,168	33	66
Assoc Mgt Auditor (2 yr LT)	-	5.0	10.0	4,619-5,897	315	631
<b>EDP Audits</b>						
Sr Mgt Auditor (2 yr LT)	-	-	1.0	5,576-7,063	-	76

\* Dollars in thousands, except in Salary Range.



**0840 State Controller - Continued**

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
Assoc Mgt Auditor (2 yr LT)	-	-	3.0	4,619-5,897	-	189
<b>Federal Oil &amp; Gas Audits</b>						
Assoc Mgt Auditor	-	2.0	2.0	4,619-5,897	126	162
<b>Airport Facility Fee Audits SB 1192</b>						
Staff Mgmt Auditor-Spec (2 yr LT)	-	1.0	1.0	4,483-6,168	66	66
<b>ADD - WIC &amp; EDP Audits</b>						
Assoc Govtl Prog Analyst (2 yr LT)	-	0.3	0.8	5,571-7,109	18	53
<b>CalATERS</b>						
Staff Services Mgr II-Supvry (2 yr LT)	-	-	(.5)	5,576-6,727	-	74
Staff Services Mgr I-Supvry (2 yr LT)	-	-	(1.0)	5,079-6,127	-	134
<b>Unclaimed Property Accounting Workload</b>						
Acctg Analyst (2 yr LT) (Range B)	-	-	4.1	3,204-3,708	-	170
<b>FI\$Cal</b>						
Full Cost Recovery	-	-	-	-	-	187
<b>21st Century- MyCalPAYS</b>						
Project Director (2 yr LT)	-	-	(1.0)	9,544-10,520	-	120
C.E.A. IV (2 yr LT)	-	-	(1.0)	9,018-9,939	-	119
C.E.A. II (2 yr LT)	-	-	(1.0)	7,815-8,616	-	99
DP Mgr IV (2 yr LT)	-	-	(1.0)	7,825-9,059	-	101
DP Mgr III (2 yr LT)	-	-	(1.0)	7,118-8,239	-	92
Staff Services Mgr III (2 yr LT)	-	-	(2.0)	6,779-7,474	-	171
DP Mgr II (2 yr LT)	-	-	(3.0)	5,849-7,464	-	240
Sr Info Sys Analyst-Spec (2 yr LT)	-	-	(4.0)	5,571-7,109	-	304
Sr Programmer Analyst-Spec (2 yr LT)	-	-	(5.0)	5,571-7,109	-	381
System Software Specialist II-Tech (2 yr LT)	-	-	(4.0)	5,561-7,097	-	304
Staff Services Mgr II-Supvry (2 yr LT)	-	-	(4.0)	5,576-6,727	-	295
Staff Info Sys Analyst Spec (2 yr LT)	-	-	(5.0)	5,065-6,466	-	346
Staff Programmer Analyst-Spec (2 yr LT)	-	-	(8.0)	5,065-6,466	-	554
Systems Software Spec I-Tech (2 yr LT)	-	-	(1.0)	5,064-6,465	-	69
Staff Services Mgr I-Supvry (2 yr LT)	-	-	(13.0)	5,079-6,127	-	874
Assoc Info Systems Analyst-Spec (2 yr LT)	-	-	(6.0)	4,619-5,897	-	379
Assoc Programmer Analyst-Spec (2 yr LT)	-	-	(5.0)	4,619-5,897	-	315
Assoc Govtl Prog Analyst (2 yr LT)	-	-	(41.0)	4,400-5,348	-	2,398
Assoc Acctg Analyst (2 yr LT)	-	-	(1.0)	4,619-5,616	-	61
Adm Assistant I (2 yr LT)	-	-	(1.0)	3,658-4,652	-	50
Asst Info Systems Analyst (2 yr LT)	-	-	(1.0)	3,106-4,903	-	48
Info Systems Techn Spec I (2 yr LT)	-	-	(1.0)	3,495-4,460	-	48
Office Techn-Typing (2 yr LT)	-	-	(1.0)	2,686-3,264	-	36
Temp Help & Overtime	-	-	-	-	-	2,520
<b>Totals Proposed New Positions</b>	<u>-</u>	<u>9.3</u>	<u>23.9</u>	<u>\$-</u>	<u>\$596</u>	<u>\$11,808</u>
<b>Total Adjustments</b>	<u>-</u>	<u>9.3</u>	<u>23.9</u>	<u>\$-</u>	<u>-\$5,046</u>	<u>\$11,808</u>
<b>TOTALS, SALARIES AND WAGES</b>	<b>1,249.4</b>	<b>1,488.6</b>	<b>1,490.6</b>	<b>\$76,355</b>	<b>\$82,681</b>	<b>\$91,342</b>

\* Dollars in thousands, except in Salary Range.

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