

0840 State Controller

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

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
10 Accounting and Reporting	177.8	205.5	204.4	\$27,076	\$27,636	\$28,971
20 Audits	276.2	343.9	322.1	37,398	44,775	43,966
30 Personnel/Payroll Services	272.4	289.9	383.0	92,431	87,287	107,150
50 Unclaimed Property	209.7	224.2	248.9	27,517	25,777	31,161
60 Administration and Disbursements	340.8	387.8	386.1	70,402	72,395	74,795
70.01 Distributed to Other Programs	-	-	-	-37,715	-34,524	-40,080
80 Loan Repayment Programs	-	-	-	-206	-194	-183
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,276.9	1,451.3	1,544.5	\$216,903	\$223,152	\$245,780

FUNDING		2010-11*	2011-12*	2012-13*
0001	General Fund	\$71,920	\$75,416	\$88,636
0002	Property Acquisition Law Money Account	2	2	2
0003	Motor Vehicle Parking Facilities Moneys Account	2	3	2
0006	Disability Access Account	7	-	4
0009	Breast Cancer Control Account	51	29	23
0012	Attorney General Antitrust Account	2	4	2
0014	Hazardous Waste Control Account	87	61	58
0017	Fingerprint Fees Account	126	113	59
0020	California State Law Library Special Account	15	9	9
0022	State Emergency Telephone Number Account	51	165	42
0026	State Motor Vehicle Insurance Account	22	15	16
0028	Unified Program Account	15	32	15
0029	Nuclear Planning Assessment Special Account	12	15	17
0032	Firearm Safety Account	-	1	-
0033	State Energy Conservation Assistance Account	-	1	2
0035	Surface Mining and Reclamation Account	-	2	3
0041	Aeronautics Account, State Transportation Fund	12	8	7
0042	State Highway Account, State Transportation Fund	8,377	5,962	5,875
0044	Motor Vehicle Account, State Transportation Fund	8,984	4,927	6,213
0046	Public Transportation Account, State Transportation Fund	596	362	348
0054	New Motor Vehicle Board Account	-	-	6
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,973	4,430	4,432
0062	Highway Users Tax Account, Transportation Tax Fund	1,318	1,519	1,511

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	26	482	96
0066 Sale of Tobacco to Minors Control Account	5	5	5
0067 State Corporations Fund	70	43	41
0069 State Board of Barbering and Cosmetology Fund	27	19	18
0070 Occupational Lead Poisoning Prevention Account	10	11	12
0074 Medical Waste Management Fund	5	4	4
0075 Radiation Control Fund	60	45	41
0076 Tissue Bank License Fund	-	1	1
0078 Graphic Design License Plate Account	2	2	1
0080 Childhood Lead Poisoning Prevention Fund	73	54	46
0082 Export Document Program Fund	2	-	1
0096 Cal-OSHA Targeted Inspection and Consultation Fund	15	11	9
0098 Clinical Laboratory Improvement Fund	15	18	17
0099 Health Statistics Special Fund	58	47	43
0100 California Used Oil Recycling Fund	5	1	6
0102 State Fire Marshal Licensing and Certification Fund	36	137	26
0106 Department of Pesticide Regulation Fund	82	52	57
0108 Acupuncture Fund	5	3	3
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	164	286	279
0115 Air Pollution Control Fund	145	100	96
0117 Alcoholic Beverage Control Appeals Fund	2	1	2
0121 Hospital Building Fund	60	55	47
0133 California Beverage Container Recycling Fund	138	-	36
0139 Driving Under-the-Influence Program Licensing Trust Fund	5	6	5
0140 California Environmental License Plate Fund	94	121	338
0141 Soil Conservation Fund	-	3	3
0142 Department of Justice Sexual Habitual Offender Fund	5	4	2
0143 California Health Data and Planning Fund	22	21	19
0152 State Board of Chiropractic Examiners Fund	2	3	3
0158 Travel Seller Fund	2	2	1
0159 Trial Court Improvement Fund	5	12	13
0163 Continuing Care Provider Fee Fund	111	96	30
0166 Certification Account, Consumer Affairs Fund	2	1	2
0169 California Debt Limit Allocation Committee Fund	2	-	1
0171 California Debt and Investment Advisory Commission Fund	2	4	3
0172 Developmental Disabilities Program Development Fund	15	459	465
0177 Food Safety Fund	17	13	13
0178 Driver Training Penalty Assessment Fund	36	35	30
0179 Environmental Laboratory Improvement Fund	7	7	6
0181 Registered Nurse Education Fund	2	2	2
0184 Employment Development Department Benefit Audit Fund	70	64	81
0185 Employment Development Department Contingent Fund	431	213	258
0191 Fair and Exposition Fund	19	-	-
0193 Waste Discharge Permit Fund	48	32	34
0194 Emergency Medical Services Training Program Approval Fund	2	2	-
0198 California Fire and Arson Training Fund	34	155	29
0200 Fish and Game Preservation Fund	244	215	206
0203 Genetic Disease Testing Fund	44	42	37
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	2	1	1

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0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0207 Fish and Wildlife Pollution Account	7	6	5
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund	2	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	41	162	30
0212 Marine Invasive Species Control Fund	10	8	8
0214 Restitution Fund	80	47	40
0217 Insurance Fund	346	189	193
0223 Workers' Compensation Administration Revolving Fund	254	216	165
0226 California Tire Recycling Management Fund	12	-	8
0228 Secretary of State's Business Fees Fund	73	48	63
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	41	35	32
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	15	10	10
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	24	88	33
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	73
0239 Private Security Services Fund	22	13	20
0240 Local Agency Deposit Security Fund	-	1	1
0242 Court Collection Account	19	60	20
0243 Narcotic Treatment Program Licensing Trust Fund	5	5	4
0245 Mobilehome Park Revolving Fund	17	11	8
0247 Drinking Water Operator Certification Special Account	5	3	3
0260 Nursing Home Administrator's State License Examining Fund	-	1	1
0263 Off-Highway Vehicle Trust Fund	60	349	169
0264 Osteopathic Medical Board of California Contingent Fund	2	2	2
0267 Exposition Park Improvement Fund	10	23	2
0271 Certification Fund	121	100	29
0272 Infant Botulism Treatment and Prevention Fund	17	12	11
0279 Child Health and Safety Fund	259	220	67
0280 Physician Assistant Fund	2	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-	-	1
0286 Lake Tahoe Conservancy Account	2	1	1
0289 State HICAP Fund	10	8	15
0290 Board of Pilot Commissioners' Special Fund	-	-	1
0293 Motor Carriers Safety Improvement Fund	10	6	5
0295 Board of Podiatric Medicine Fund	2	1	-
0298 Financial Institutions Fund	44	35	33
0299 Credit Union Fund	12	10	10
0300 Professional Forester Registration Fund	2	11	2
0305 Private Postsecondary Education Administration Fund	-	10	14
0306 Safe Drinking Water Account	31	26	24
0309 Perinatal Insurance Fund	2	2	2
0310 Psychology Fund	5	4	4
0312 Emergency Medical Services Personnel Fund	5	7	9
0313 Major Risk Medical Insurance Fund	12	7	9
0317 Real Estate Fund	92	62	54
0318 Collins-Dugan California Conservation Corps Reimbursement Account	203	151	-
0319 Respiratory Care Fund	5	3	3
0320 Oil Spill Prevention and Administration Fund	85	72	64
0322 Environmental Enhancement Fund	-	1	1

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0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0325 Electronic and Appliance Repair Fund	5	3	6
0326 Athletic Commission Fund	2	3	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	44	38	31
0330 Local Revenue Fund	693	714	709
0335 Registered Environmental Health Specialist Fund	-	1	1
0336 Mine Reclamation Account	-	5	5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2	12	11
0365 Historic Property Maintenance Fund	5	3	3
0367 Indian Gaming Special Distribution Fund	56	48	34
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	5	3	1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	1	2
0378 False Claims Act Fund	19	18	9
0381 Public Interest Research, Development, and Demonstration Fund	27	21	15
0382 Renewable Resource Trust Fund	27	20	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	27	6	42
0392 State Parks and Recreation Fund	140	745	379
0396 Self-Insurance Plans Fund	5	5	4
0400 Real Estate Appraisers Regulation Fund	-	-	4
0407 Teacher Credentials Fund	36	21	20
0408 Test Development and Administration Account, Teacher Credentials Fund	15	7	6
0410 Transcript Reimbursement Fund	-	-	1
0421 Vehicle Inspection and Repair Fund	254	146	219
0425 Victim - Witness Assistance Fund	10	16	17
0434 Air Toxics Inventory and Assessment Account	-	-	1
0439 Underground Storage Tank Cleanup Fund	174	161	134
0442 California Olympic Training Account	54	-	-
0447 Wildlife Restoration Fund	5	3	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	2	3
0452 Elevator Safety Account	31	27	21
0453 Pressure Vessel Account	7	7	5
0457 Tax Credit Allocation Fee Account	2	2	2
0460 Dealers' Record of Sale Special Account	19	19	10
0461 Public Utilities Commission Transportation Reimbursement Account	2	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	15	9	9
0464 California High-Cost Fund-A Administrative Committee Fund	12	6	6
0465 Energy Resources Programs Account	29	24	29
0470 California High-Cost Fund-B Administrative Committee Fund	10	5	5
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	60	44	41
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	12	7	7
0493 California Teleconnect Fund Administrative Committee Fund	12	7	8
0494 Other - Unallocated Special Funds	105	109	6,966
0501 California Housing Finance Fund	68	44	53
0502 California Water Resources Development Bond Fund	677	732	742
0507 Central Valley Water Project Revenue Fund	268	-	-
0512 Compensation Insurance Fund	1,954	1,213	1,394
0514 Employment Training Fund	402	1,240	275
0516 Harbors and Watercraft Revolving Fund	58	42	44

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0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0518 Health Facility Construction Loan Insurance Fund	5	-	-
0528 California Alternative Energy Authority Fund	-	-	1
0530 Mobilehome Park Purchase Fund	2	1	1
0557 Toxic Substances Control Account	97	73	70
0564 Scholarshare Administrative Fund	-	1	-
0565 State Coastal Conservancy Fund	12	8	6
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	19	16	10
0571 Uninsured Employers Benefits Trust Fund	46	32	38
0582 High Polluter Repair or Removal Account	143	79	-
0587 Family Law Trust Fund	2	3	4
0588 Unemployment Compensation Disability Fund	1,171	1,104	1,430
0592 Veterans' Farm and Home Building Fund of 1943	51	34	38
0602 Architecture Revolving Fund	41	30	24
0622 Drinking Water Treatment and Research Fund	2	-	-
0638 Administration Account, California Children and Families Trust Fund	12	8	6
0642 Domestic Violence Training and Education Fund	2	2	2
0648 Mobilehome-Manufactured Home Revolving Fund	48	27	20
0666 Service Revolving Fund	939	680	529
0679 State Water Quality Control Fund	19	11	10
0687 Donated Food Revolving Fund	172	152	135
0704 Accountancy Fund, Professions and Vocations Fund	19	13	11
0706 California Architects Board Fund	5	4	4
0717 Cemetery Fund, Professions and Vocations Fund	5	3	4
0735 Contractors' License Fund	89	64	57
0741 State Dentistry Fund	15	12	11
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	3
0752 Bureau of Home Furnishings and Thermal Insulation Fund	10	6	9
0757 California Board of Architectural Examiners - Landscape Architects Fund	2	1	1
0758 Contingent Fund of the Medical Board of California	80	58	53
0759 Physical Therapy Fund	2	3	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	36	31	27
0763 State Optometry Fund, Professions and Vocations Fund	2	2	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	17	14	14
0769 Private Investigator Fund	2	1	1
0770 Professional Engineers' and Land Surveyors' Fund	15	10	10
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	10	9	7
0775 Structural Pest Control Fund	7	4	4
0777 Veterinary Medical Board Contingent Fund	5	3	3
0779 Vocational Nursing & Psychiatric Technicians Fund	15	13	11
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	3	2
0784 Student Loan Operating Fund	39	19	-
0797 Unallocated Bond Funds - Select	615	633	642
0803 State Children's Trust Fund	17	14	7
0813 Self - Help Housing Fund	7	4	2
0815 Judges' Retirement Fund	2	1	1
0821 Flexelect Benefit Fund	-	2	2
0822 Public Employees' Health Care Fund (PEHCF)	29	18	18

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0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
0823 California Alzheimer's Disease and Related Disorders Research Fund	2	2	1
0829 Health Professions Education Fund	2	-	-
0830 Public Employees' Retirement Fund	467	375	381
0833 Annuitants' Health Care Coverage Fund	-	2	2
0835 Teachers' Retirement Fund	181	131	140
0840 California Motorcyclist Safety Fund	5	-	5
0867 California Farmland Conservancy Program Fund	-	1	-
0877 DMV Local Agency Collection Fund	2	2	2
0884 Judges' Retirement System II Fund	-	1	1
0890 Federal Trust Fund	1,088	1,081	1,122
0903 State Penalty Fund	1,172	1,368	1,356
0904 California Health Facilities Financing Authority Fund	2	2	2
0908 School Employees Fund	5	4	5
0911 Educational Facilities Authority Fund	-	-	1
0913 Industrial Relations Unpaid Wage Fund	7	5	4
0914 Bay Fill Clean-Up and Abatement Fund	-	2	1
0915 Deferred Compensation Plan Fund	10	26	17
0916 California Housing Loan Insurance Fund	5	2	2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	-	9
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	7	4	3
0928 Forest Resources Improvement Fund	102	410	76
0929 Housing Rehabilitation Loan Fund	34	21	13
0930 Pollution Control Financing Authority Fund	-	-	4
0932 Trial Court Trust Fund	171	174	183
0933 Managed Care Fund	73	47	44
0938 Rental Housing Construction Fund	7	5	3
0940 Bosco-Keene Renewable Resources Investment Fund	-	1	2
0943 Land Bank Fund	-	1	1
0950 Public Employees Contingency Reserve Fund	51	36	36
0965 Timber Tax Fund	1	-	19
0969 Public Safety Account, Local Public Safety Fund	255	268	268
0970 Unclaimed Property Fund	26,812	27,915	33,333
0985 Emergency Housing and Assistance Fund	5	2	2
0988 Other - Unallocated Non-Governmental Cost Funds	423	440	340
0995 Reimbursements	53,052	59,276	58,418
1006 Rural CUPA Reimbursement Account	-	1	-
1008 Firearms Safety and Enforcement Special Fund	7	6	3
3002 Electrician Certification Fund	5	3	3
3004 Garment Industry Regulations Fund	5	4	3
3007 Traffic Congestion Relief Fund	82	34	26
3008 Transportation Investment Fund	728	-	-
3010 Pierce's Disease Management Account	12	17	15
3015 Gas Consumption Surcharge Fund	106	61	69
3016 Missing Persons DNA Data Base Fund	7	6	3
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	15	11	11
3022 Apprenticeship Training Contribution Fund	10	14	11

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1	1
3030 Workers' Occupational Safety and Health Education Fund	2	2	1
3034 Antiterrorism Fund	5	-	-
3035 Environmental Quality Assessment Fund	-	1	-
3036 Alcohol Beverages Control Fund	157	105	101
3037 State Court Facilities Construction Fund	46	86	79
3046 Oil, Gas, and Geothermal Administrative Fund	2	32	36
3053 Public Rights Law Enforcement Special Fund	10	10	5
3056 Safe Drinking Water and Toxic Enforcement Fund	2	5	5
3057 Dam Safety Fund	12	9	9
3058 Water Rights Fund	7	9	9
3060 Appellate Court Trust Fund	2	5	6
3062 Energy Facility License and Compliance Fund	-	-	2
3063 State Responsibility Area Fire Prevention Fund	-	-	476
3064 Mental Health Practitioner Education Fund	-	1	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	82	35	45
3067 Cigarette and Tobacco Products Compliance Fund	2	4	6
3070 Nontoxic Dry Cleaning Incentive Trust Fund	2	-	-
3074 Medical Marijuana Program Fund	-	1	1
3078 Labor and Workforce Development Fund	-	2	-
3080 AIDS Drug Assistance Program Rebate Fund	56	33	2
3081 Cannery Inspection Fund	5	4	4
3084 State Certified Unified Program Account	2	3	3
3085 Mental Health Services Fund	714	1,733	1,259
3086 DNA Identification Fund	56	124	65
3087 Unfair Competition Law Fund	7	16	9
3088 Registry of Charitable Trusts Fund	5	5	3
3089 Public Utilities Commission Ratepayer Advocate Account	5	2	3
3098 State Department of Public Health Licensing and Certification Program Fund	194	170	166
3100 Department of Water Resources Electric Power Fund	-	-	22
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	1
3103 Hatchery and Inland Fisheries Fund	51	34	43
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	10	7	8
3113 Residential and Outpatient Program Licensing Fund	12	16	13
3114 Birth Defects Monitoring Fund	10	7	7
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	36	145	51
3119 Air Quality Improvement Fund	36	25	25
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	15	3
3121 Occupational Safety and Health Fund	22	54	42
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	21	-
3123 Coastal Act Services Fund	2	4	-
3131 California Bingo Fund	-	1	-
3140 State Dental Hygiene Fund	2	1	1
3141 California Advanced Services Fund	10	3	3
3142 State Dental Assistant Fund	2	2	2

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0840 State Controller - Continued

FUNDING	2010-11*	2011-12*	2012-13*
3144 Building Standards Administration Special Revolving Fund	-	8	2
3152 Labor Enforcement and Compliance Fund	-	47	39
3153 Horse Racing Fund	-	9	8
3155 Lead-Related Construction Fund	-	-	1
3157 Recreational Health Fund	-	1	-
3163 California Health Information Technology and Exchange Fund	-	7	-
6057 2006 State School Facilities Fund	955	984	997
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	2	-	-
8013 Environmental Enforcement and Training Account	-	1	-
8018 Salton Sea Restoration Fund	7	6	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2	-	-
8039 Disaster Resistant Communities Account	-	-	3
8041 Teachers' Deferred Compensation Fund	-	-	1
8047 California Sea Otter Fund	-	1	1
9730 Technology Services Revolving Fund	198	129	193
9731 Legal Services Revolving Fund	218	200	152
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund	-	1	1
9739 State Water Pollution Control Revolving Fund Administration Fund	2	2	2
9740 Central Service Cost Recovery Fund	20,083	20,518	20,405
TOTALS, EXPENDITURES, ALL FUNDS	\$216,903	\$223,152	\$245,780

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Accounting and Reporting:

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

20-Audits:

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

30-Personnel/Payroll Services:

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

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

Constitution, Article XVI, Section 7 and Government Code Section 12402 et seq. Membership by State Controller on boards and commissions, principally: State Board of Equalization-Constitution, Articles VII, XIX, and XIII; Franchise Tax Board-Government Code Section 15700; Board of Public Employees' Retirement System-Government Code Section 20090; Board of State Teacher's Retirement System-Education Code Section 222000; California Victim Compensation and Government Claims Board-Government Code Section 13901; State Lands Commission-Public Resources Code Section 6101; Pooled Money Investment Board-Government Code Section 16480.1; various bond and finance committees-Education Code Section 19510, Military and Veterans Code Section 991, Water Code Section 12933, Harbors and Navigation Code Sections

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0840 State Controller - Continued

3902-3, and Government Code Section 17220.

DETAILED BUDGET ADJUSTMENTS

	2011-12*			2012-13*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Workload Budget Change Proposals						
• 21st Century Project (1 yr Limited Term positions)	\$-	\$-	-	\$46,867	\$34,496	195.7
• Integrated Data Management System (IDMS) Cost Increase	224	756	-	262	878	-
• Increased Accounting & Reporting Workload - Cash Management (2 positions, 2 yr Limited Term) and 1 Permanent Position for County Cost Plans	-	-	-	200	107	3.0
• Increased Audit Workloads	-	-	-	-	2,092	7.0
Totals, Workload Budget Change Proposals	\$224	\$756	-	\$47,329	\$37,573	205.7
Other Workload Budget Adjustments						
• Operational Efficiency Adjustment	-\$1,278	-\$656	-	-\$1,278	-\$656	-
• Employee Compensation Adjustments	-496	-921	-	116	324	-
• Retirement Rate Adjustment	334	634	-	334	634	-
• Limited Term Positions/Expiring Programs	-	-	-	-34,728	-33,198	-140.5
• One Time Cost Reductions	-	-	-	-	-215	-
• Full Year Cost of New/Expanded Programs	-	-	2.0	-	125	-
• Miscellaneous Adjustments	112	89	-	337	1,145	-
Totals, Other Workload Budget Adjustments	-\$1,328	-\$854	2.0	-\$35,219	-\$31,841	-140.5
Totals, Workload Budget Adjustments	-\$1,104	-\$98	2.0	\$12,110	\$5,732	65.2
Policy Adjustments						
• Unclaimed Property Fraudulent Claims Prevention and Detection Program	\$-	\$-	-	\$-	\$2,281	17.0
• Unclaimed Property Insurance Workload (2 positions for 1yr Limited Term and 11 positions for 2 yr Limited Term)	-	-	-	-	1,303	13.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$3,584	30.0
Totals, Budget Adjustments	-\$1,104	-\$98	2.0	\$12,110	\$9,316	95.2

PROGRAM DESCRIPTIONS

10 - ACCOUNTING AND REPORTING

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

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent auditors,

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

performs field audits for a variety of state and federal programs, reviews the single audits reports of local governments and local education agencies that receive "pass-through federal funds" from State agencies; and audits major businesses for compliance with the Unclaimed Property Law.

30 - PERSONNEL/PAYROLL SERVICES

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

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

50 - UNCLAIMED PROPERTY

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

60 - ADMINISTRATION AND DISBURSEMENTS

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

DETAILED EXPENDITURES BY PROGRAM

		2010-11*	2011-12*	2012-13*
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$11,604	\$11,755	\$12,056
0046	Public Transportation Account, State Transportation Fund	18	19	19
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,410	2,049	1,986
0062	Highway Users Tax Account, Transportation Tax Fund	450	462	465
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	16	17	17
0330	Local Revenue Fund	693	714	709
0442	California Olympic Training Account	54	-	-
0494	Other - Unallocated Special Funds	93	95	96
0797	Unallocated Bonds Funds - Select	615	633	642
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	268	269	241
0932	Trial Court Trust Fund	166	174	174
0965	Timber Tax Fund	1	-	-
0969	Public Safety Account, Local Public Safety Fund	255	268	268
0988	Other - Unallocated Non-Governmental Cost Funds	361	363	262
0995	Reimbursements	4,477	4,990	6,272
6057	2006 State School Facilities Fund	799	636	644

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2010-11*	2011-12*	2012-13*
9740 Central Services Cost Recovery Fund	4,794	5,190	5,118
Totals, State Operations	\$27,076	\$27,636	\$28,971
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$9,139	\$11,188	\$12,929
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,471	2,221	2,253
0062 Highway Users Tax Account, Transportation Tax Fund	868	1,057	1,046
0890 Federal Trust Fund	1,088	1,081	1,122
0903 State Penalty Fund	904	1,099	1,115
0970 Unclaimed Property Fund	255	2,160	2,192
0988 Other - Unallocated Non-Governmental Cost Funds	62	77	78
0995 Reimbursements	16,351	19,002	16,381
6057 2006 State School Facilities Fund	156	348	353
9740 Central Services Cost Recovery Fund	7,104	6,542	6,497
Totals, State Operations	\$37,398	\$44,775	\$43,966
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$41,634	\$42,326	\$56,606
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	2	3	2
0006 Disability Access Account	7	-	4
0009 Breast Cancer Control Account	51	29	23
0012 Attorney General Antitrust Account	2	4	2
0014 Hazardous Waste Control Account	87	61	58
0017 Fingerprint Fees Account	126	113	59
0020 California State Law Library Special Account	15	9	9
0022 State Emergency Telephone Number Account	51	165	42
0026 State Motor Vehicle Insurance Account	22	15	16
0028 Unified Program Account	15	32	15
0029 Nuclear Planning Assessment Special Account	12	15	17
0032 Firearm Safety Account	-	1	-
0033 State Energy Conservation Assistance Account	-	1	2
0035 Surface Mining and Reclamation Account	-	2	3
0041 Aeronautics Account, State Transportation Fund	12	8	7
0042 State Highway Account, State Transportation Fund	8,377	5,962	5,875
0044 Motor Vehicle Account, State Transportation Fund	8,984	4,927	6,213
0046 Public Transportation Account, State Transportation Fund	578	343	329
0054 New Motor Vehicle Board Account	-	-	6
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	92	160	193
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	10	465	79
0066 Sale of Tobacco to Minors Control Account	5	5	5
0067 State Corporations Fund	70	43	41
0069 State Board of Barbering and Cosmetology Fund	27	19	18
0070 Occupational Lead Poisoning Prevention Account	10	11	12
0074 Medical Waste Management Fund	5	4	4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2010-11*	2011-12*	2012-13*
0075 Radiation Control Fund	60	45	41
0076 Tissue Bank License Fund	-	1	1
0078 Graphic Design License Plate Account	2	2	1
0080 Childhood Lead Poisoning Prevention Fund	73	54	46
0082 Export Document Program Fund	2	-	1
0096 Cal-OSHA Targeted Inspection and Consultation Fund	15	11	9
0098 Clinical Laboratory Improvement Fund	15	18	17
0099 Health Statistics Special Fund	58	47	43
0100 California Used Oil Recycling Fund	5	1	6
0102 State Fire Marshal Licensing and Certification Fund	36	137	26
0106 Department of Pesticide Regulation Fund	82	52	57
0108 Acupuncture Fund	5	3	3
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	164	286	279
0115 Air Pollution Control Fund	145	100	96
0117 Alcoholic Beverage Control Appeals Fund	2	1	2
0121 Hospital Building Fund	60	55	47
0133 California Beverage Container Recycling Fund	138	-	36
0139 Driving Under-the-Influence Program Licensing Trust Fund	5	6	5
0140 California Environmental License Plate Fund	94	121	338
0141 Soil Conservation Fund	-	3	3
0142 Department of Justice Sexual Habitual Offender Fund	5	4	2
0143 California Health Data and Planning Fund	22	21	19
0152 State Board of Chiropractic Examiners Fund	2	3	3
0158 Travel Seller Fund	2	2	1
0159 Trial Court Improvement Fund	5	12	13
0163 Continuing Care Provider Fee Fund	111	96	30
0166 Certification Account, Consumer Affairs Fund	2	1	2
0169 California Debt Limit Allocation Committee Fund	2	-	1
0171 California Debt and Investment Advisory Commission Fund	2	4	3
0172 Developmental Disabilities Program Development Fund	15	459	465
0177 Food Safety Fund	17	13	13
0178 Driver Training Penalty Assessment Fund	36	35	30
0179 Environmental Laboratory Improvement Fund	7	7	6
0181 Registered Nurse Education Fund	2	2	2
0184 Employment Development Department Benefit Audit Fund	70	64	81
0185 Employment Development Department Contingent Fund	431	213	258
0191 Fair and Exposition Fund	19	-	-
0193 Waste Discharge Permit Fund	48	32	34
0194 Emergency Medical Services Training Program Approval Fund	2	2	-
0198 California Fire and Arson Training Fund	34	155	29
0200 Fish and Game Preservation Fund	244	215	206
0203 Genetic Disease Testing Fund	44	42	37
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund	2	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0207 Fish and Wildlife Pollution Account	7	6	5
0208 Hearing Aid Dispensers Account of the Speech- Language Pathology and Audiology Fund	2	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	41	162	30
0212 Marine Invasive Species Control Fund	10	8	8
0214 Restitution Fund	80	47	40
0217 Insurance Fund	346	189	193
0223 Workers' Compensation Administration Revolving Fund	254	216	165
0226 California Tire Recycling Management Fund	12	-	8
0228 Secretary of State's Business Fees Fund	73	48	63
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	41	35	32
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	15	10	10
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	24	88	33
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	73
0239 Private Security Services Fund	22	13	20
0240 Local Agency Deposit Security Fund	-	1	1
0242 Court Collection Account	19	60	20
0243 Narcotic Treatment Program Licensing Trust Fund	5	5	4
0245 Mobilehome Park Revolving Fund	17	11	8
0247 Drinking Water Operator Certification Special Account	5	3	3
0260 Nursing Home Administrator's State License Examining Fund	-	1	1
0263 Off-Highway Vehicle Trust Fund	60	349	169
0264 Osteopathic Medical Board of California Contingent Fund	2	2	2
0267 Exposition Park Improvement Fund	10	23	2
0271 Certification Fund	121	100	29
0272 Infant Botulism Treatment and Prevention Fund	17	12	11
0279 Child Health and Safety Fund	259	220	67
0280 Physician Assistant Fund	2	1	1
0281 Recycling Market Development Revolving Loan	-	-	1
0286 Lake Tahoe Conservancy Account	2	1	1
0289 State HICAP Fund	10	8	15
0290 Board of Pilot Commissioners' Special Fund	-	-	1
0293 Motor Carriers Safety Improvement Fund	10	6	5
0295 Board of Podiatric Medicine Fund	2	1	-
0298 Financial Institutions Fund	44	35	33
0299 Credit Union Fund	12	10	10
0300 Professional Forester Registration Fund	2	11	2
0305 Private Postsecondary Education Administration Fund	-	10	14
0306 Safe Drinking Water Account	31	26	24
0309 Perinatal Insurance Fund	2	2	2
0310 Psychology Fund	5	4	4
0312 Emergency Medical Services Personnel Fund	5	7	9
0313 Major Risk Medical Insurance Fund	12	7	9

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0317 Real Estate Fund	92	62	54
0318 Collins-Dugan California Conservation Corps Reimbursement Account	203	151	-
0319 Respiratory Care Fund	5	3	3
0320 Oil Spill Prevention and Administration Fund	85	72	64
0322 Environmental Enhancement Fund	-	1	1
0325 Electronic and Appliance Repair Fund	5	3	6
0326 Athletic Commission Fund	2	3	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	44	38	31
0335 Registered Environmental Health Special Fund	-	1	1
0336 Mine Reclamation Account	-	5	5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	2	12	11
0365 Historic Property Maintenance Fund	5	3	3
0367 Indian Gaming Special Distribution Fund	56	48	34
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	5	3	1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund	-	1	2
0378 False Claims Act Fund	19	18	9
0381 Public Interest Research, Development, and Demonstration Fund	27	21	15
0382 Renewable Resource Trust Fund	27	20	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	-	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	27	6	42
0392 State Parks and Recreation Fund	140	745	379
0396 Self-Insurance Plans Fund	5	5	4
0400 Real Estate Appraisers Regulation Fund	-	-	4
0407 Teacher Credentials Fund	36	21	20
0408 Test Development and Administration Account, Teacher Credentials Fund	15	7	6
0410 Transcript Reimbursement Fund	-	-	1
0421 Vehicle Inspection and Repair Fund	254	146	219
0425 Victim - Witness Assistance Fund	10	16	17
0434 Air Toxics Inventory and Assessment Account	-	-	1
0439 Underground Storage Tank Cleanup Fund	174	161	134
0447 Wildlife Restoration Fund	5	3	3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	2	2	3
0452 Elevator Safety Account	31	27	21
0453 Pressure Vessel Account	7	7	5
0457 Tax Credit Allocation Fee Account	2	2	2
0460 Dealers' Record of Sale Special Account	19	19	10
0461 Public Utilities Commission Transportation Reimbursement Account	2	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	15	9	9

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2010-11*	2011-12*	2012-13*
0464 California High-Cost Fund-A Administrative Committee Fund	12	6	6
0465 Energy Resources Programs Account	29	24	29
0470 California High-Cost Fund-B Administrative Committee Fund	10	5	5
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	60	44	41
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	12	7	7
0493 California Teleconnect Fund Administrative Committee Fund	12	7	8
0494 Other - Unallocated Special Fund	12	14	6,870
0501 California Housing Finance Funds	68	44	53
0502 California Water Resources Development Bond Fund	677	732	742
0507 Central Valley Water Project Revenue Fund	268	-	-
0512 Compensation Insurance Fund	1,954	1,213	1,394
0514 Employment Training Fund	402	1,240	275
0516 Harbors and Watercraft Revolving Fund	58	42	44
0518 Health Facility Construction Loan Insurance Fund	5	-	-
0528 California Alternative Energy Authority Fund	-	-	1
0530 Mobilehome Park Purchase Fund	2	1	1
0557 Toxic Substances Control Account	97	73	70
0564 Scholarshare Administrative Fund	-	1	-
0565 State Coastal Conservancy Fund	12	8	6
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	19	16	10
0571 Uninsured Employers Benefits Trust Fund	46	32	38
0582 High Polluter Repair or Removal Account	143	79	-
0587 Family Law Trust Fund	2	3	4
0588 Unemployment Compensation Disability Fund	1,171	1,104	1,430
0592 Veterans' Farm and Home Building Fund 1943	51	34	38
0602 Architecture Revolving Fund	41	30	24
0622 Drinking Water Treatment and Research Fund	2	-	-
0638 Administration Account, California Children and Families Trust Fund	12	8	6
0642 Domestic Violence Training and Education Fund	2	2	2
0648 Mobilehome-Manufactured Home Revolving Fund	48	27	20
0666 Service Revolving Fund	939	680	529
0679 State Water Quality Control Fund	19	11	10
0687 Donated Food Revolving Fund	172	152	135
0704 Accountancy Fund, Professions and Vocations Fund	19	13	11
0706 California Architects Board Fund	5	4	4
0717 Cemetery Fund, Professions and Vocations Fund	5	3	4
0735 Contractors' License Fund	89	64	57
0741 State Dentistry Fund	15	12	11
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	3
0752 Bureau of Home Furnishings and Thermal Insulation Fund	10	6	9

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
0757 California Board of Architectural Examiners - Landscape Architects Fund	2	1	1
0758 Contingent Fund of the Medical Board of California	80	58	53
0759 Physical Therapy Fund	2	3	3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	36	31	27
0763 State Optometry Fund, Professions and Vocations Fund	2	2	2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	17	14	14
0769 Private Investigator Fund	2	1	1
0770 Professional Engineers' and Land Surveyors' Fund	15	10	10
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	10	9	7
0775 Structural Pest Control Fund	7	4	4
0777 Veterinary Medical Board Contingent Fund	5	3	3
0779 Vocational Nursing & Psychiatric Technicians Fund	15	13	11
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	2	3	2
0784 Student Loan Operating Fund	39	19	-
0803 State Children's Trust Fund	17	14	7
0813 Self - Help Housing Fund	7	4	2
0815 Judges' Retirement Fund	2	1	1
0821 Flexelect Benefit Fund	-	2	2
0822 Public Employees' Health Care Fund (PEHC)	29	18	18
0823 California Alzheimer's Disease and Related Disorders Research Fund	2	2	1
0829 Health Professions Education Fund	2	-	-
0830 Public Employees' Retirement Fund	467	375	381
0833 Annuitants' Health Care Coverage Fund	-	2	2
0835 Teachers' Retirement Fund	181	131	140
0840 California Motorcyclist Safety Fund	5	-	5
0867 CA Farmland Conservancy Program Fund	-	1	-
0884 Judges' Retirement System II Fund	-	1	1
0904 California Health Facilities Financing Authority Fund	2	2	2
0908 School Employees Fund	5	4	5
0911 Educational Facilities Authority Fund	-	-	1
0913 Industrial Relations Unpaid Wage Fund	7	5	4
0914 Bay Fill Clean-Up and Abatement Fund	-	2	1
0915 Deferred Compensation Plan Fund	10	26	17
0916 California Housing Loan Insurance Fund	5	2	2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	-	-	9
0927 Joe Serna, Jr. Farm worker Housing Grant Fund	7	4	3
0928 Forest Resources Improvement Fund	102	410	76
0929 Housing Rehabilitation Loan Fund	34	21	13
0930 Pollution Control Financing Authority Fund	-	-	4
0932 Trial Court Trust Fund	5	-	9
0933 Managed Care Fund	73	47	44

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2010-11*	2011-12*	2012-13*
0938 Rental Housing Construction Fund	7	5	3
0940 Bosco Keene Renewable Resources Investment Fund	-	1	2
0943 Land Bank Fund	-	1	1
0950 Public Employees Contingency Reserve Fund	51	36	36
0965 Timber Tax Fund	-	-	19
0970 Unclaimed Property Fund	29	-	-
0985 Emergency Housing and Assistance Fund	5	2	2
0995 Reimbursements	10,073	9,712	10,246
1006 Rural CUPA Reimbursement Account	-	1	-
1008 Firearms Safety and Enforcement Special Fund	7	6	3
3002 Electrician Certification Fund	5	3	3
3004 Garment Industry Regulations Fund	5	4	3
3007 Traffic Congestion Relief Fund	82	34	26
3008 Transportation Investment Fund	728	-	-
3010 Pierce's Disease Management Account	12	17	15
3015 Gas Consumption Surcharge Fund	106	61	69
3016 Missing Persons DNA Data Base Fund	7	6	3
3017 Occupational Therapy Fund	-	-	1
3018 Drug and Device Safety Fund	15	11	11
3022 Apprenticeship Training Contribution Fund	10	14	11
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account	-	1	1
3030 Workers' Occupational Safety and Health Education Fund	2	2	1
3034 Antiterrorism Fund	5	-	-
3035 Environmental Quality Assessment Fund	-	1	-
3036 Alcohol Beverages Control Fund	157	105	101
3037 State Court Facilities Construction Fund	46	86	79
3046 Oil , Gas, and Geothermal Administrative Fund	2	32	36
3053 Public Rights Law Enforcement Special Fund	10	10	5
3056 Safe Drinking Water and Toxic Enforcement Account	2	5	5
3057 Dam Safety Fund	12	9	9
3058 Water Rights Fund	7	9	9
3060 Appellate Court Trust Fund	2	5	6
3062 Energy Facility License and Compliance Fund	-	-	2
3063 State Responsibility Area Fire Prevention Fund	-	-	476
3064 Mental Health Practitioner Education Fund	-	1	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	82	35	45
3067 Cigarette and Tobacco Products Compliance Fund	2	4	6
3070 Nontoxic Dry Cleaning Incentive Trust Fund	2	-	-
3074 Medical Marijuana Program Fund	-	1	1
3078 Labor and Workforce Development Fund	-	2	-
3080 AIDS Drug Assistance Program Rebate Fund	56	33	2
3081 Cannery Inspection Fund	5	4	4
3084 State Certified Unified Program Account	2	3	3
3085 Mental Health Services Fund	714	1,733	1,259
3086 DNA Identification Fund	56	124	65
3087 Unfair Competition Law Fund	7	16	9

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
3088 Registry of Charitable Trusts Fund	5	5	3
3089 Public Utilities Commission Ratepayer Advocate Account	5	2	3
3098 State Department of Public Health Licensing and Certification Program Fund	194	170	166
3100 Department of Water Resources Electric Power Fund	-	-	22
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund	-	-	1
3103 Hatchery and Inland Fisheries Fund	51	34	43
3108 Professional Fiduciary Fund	-	-	1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	10	7	8
3113 Residential and Outpatient Program Licensing Fund	12	16	13
3114 Birth Defects Monitoring Fund	10	7	7
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	36	145	51
3119 Air Quality Improvement Fund	36	25	25
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund	-	15	3
3121 Occupational Safety and Health Fund	22	54	42
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account	-	21	-
3123 Coastal Act Services Fund	2	4	-
3131 California Bingo Fund	-	1	-
3140 State Dental Hygiene Fund	2	1	1
3141 California Advanced Services Fund	10	3	3
3142 State Dental Assistant Fund	2	2	2
3144 Building Standards Administration Special Revolving Fund	-	8	2
3152 Labor Enforcement and Compliance Fund	-	47	39
3153 Horse Racing Fund	-	9	8
3155 Lead-Related Construction Fund	-	-	1
3157 Recreational Health Fund	-	1	-
3163 California Health Information Technology and Exchange Fund	-	7	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	2	-	-
8013 Environmental Enforcement and Training Account	-	1	-
8018 Salton Sea Restoration Fund	7	6	3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	2	-	-
8039 Disaster Resistant Communities Account	-	-	3
8041 Teachers' Deferred Compensation Fund	-	-	1
8047 California Sea Otter Fund	-	1	1
9730 Technology Services Revolving Fund	198	129	193
9731 Legal Services Revolving Fund	218	200	152
9734 2004 Charter School Facilities Account, 2004 State Schools Facilities Fund	-	1	1
9739 State Water Pollution Control Revolving Fund Administration Fund	2	2	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

		<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
9740	Central Services Cost Recovery Fund	6,409	6,806	6,802
	Totals, State Operations	\$92,431	\$87,287	\$107,150
	PROGRAM REQUIREMENTS			
50	UNCLAIMED PROPERTY			
	State Operations:			
0001	General Fund	\$965	\$-	\$-
0970	Unclaimed Property Fund	26,528	25,755	31,141
0995	Reimbursements	24	22	20
	Totals, State Operations	\$27,517	\$25,777	\$31,161
	PROGRAM REQUIREMENTS			
60	ADMINISTRATION AND DISBURSEMENTS			
	State Operations:			
0001	General Fund	8,784	10,341	7,228
0995	Reimbursements	22,127	25,550	25,499
9740	Central Services Cost Recovery Fund	1,776	1,980	1,988
	Totals, State Operations	\$32,687	\$37,871	\$34,715
60	ELEMENT REQUIREMENTS			
	Disbursements and Support	\$70,402	\$72,395	\$74,795
70.01	Distributed to Other Programs	-37,715	-34,524	-40,080
	PROGRAM REQUIREMENTS			
80	LOAN REPAYMENT PROGRAMS			
	Local Assistance:			
0001	General Fund	-206	-194	-183
	Totals, Local Assistance	-\$206	-\$194	-\$183
	TOTALS, EXPENDITURES			
	State Operations	217,109	223,346	245,963
	Local Assistance	-206	-194	-183
	Totals, Expenditures	\$216,903	\$223,152	\$245,780

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,276.9	1,525.8	1,377.8	\$76,816	\$91,816	\$82,324
Total Adjustments	-	2.0	247.0	-	92	19,802
Estimated Salary Savings	-	-76.5	-80.3	-	-4,339	-4,811
Net Totals, Salaries and Wages	1,276.9	1,451.3	1,544.5	\$76,816	\$87,569	\$97,315
Staff Benefits	-	-	-	29,782	30,559	31,997
Totals, Personal Services	1,276.9	1,451.3	1,544.5	\$106,598	\$118,128	\$129,312
OPERATING EXPENSES AND EQUIPMENT				\$110,511	\$105,218	\$116,651
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$217,109	\$223,346	\$245,963

2 Local Assistance

	Expenditures		
	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Loan Repayments from Local Agencies to the General Fund	-\$206	-\$194	-\$183
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-\$206	-\$194	-\$183

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$73,226	\$76,397	\$88,819
Allocation for employee compensation	179	86	-
Allocation for contingencies or emergencies	-	224	-
Adjustment per Section 3.60	888	334	-
Adjustment per Section 3.90	-	-582	-
Adjustment per Section 3.91	-2,279	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-1,278	-
Transfer from Item 9655-001-0001, Provision 4	112	112	-
005 Budget Act appropriation	-	317	-
TOTALS, EXPENDITURES	\$72,126	\$75,610	\$88,819
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$2
TOTALS, EXPENDITURES	\$2	\$3	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$-	\$4
TOTALS, EXPENDITURES	\$7	\$-	\$4
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$29	\$23
TOTALS, EXPENDITURES	\$51	\$29	\$23
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$2
TOTALS, EXPENDITURES	\$2	\$4	\$2
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$87	\$61	\$58
TOTALS, EXPENDITURES	\$87	\$61	\$58
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$126	\$113	\$59
TOTALS, EXPENDITURES	\$126	\$113	\$59
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$9	\$9
TOTALS, EXPENDITURES	\$15	\$9	\$9
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$165	\$42

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$51	\$165	\$42
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$15</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$22	\$15	\$16
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$32</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$15	\$32	\$15
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$15</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$12	\$15	\$17
0032 Firearm Safety Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0033 State Energy Conservation Assistance Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$2	\$3
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$8</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$12	\$8	\$7
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8,377</u>	<u>\$5,962</u>	<u>\$5,875</u>
TOTALS, EXPENDITURES	\$8,377	\$5,962	\$5,875
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8,984</u>	<u>\$4,927</u>	<u>\$6,213</u>
TOTALS, EXPENDITURES	\$8,984	\$4,927	\$6,213
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$19	\$19	\$19
Human Resources Management System Assessments per Section 25.25	<u>578</u>	<u>343</u>	<u>329</u>
Totals Available	\$597	\$362	\$348
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$596	\$362	\$348
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$-	\$-	\$6
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,349	\$4,285	\$4,239

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	17	8	-
Adjustment per Section 3.60	86	32	-
Adjustment per Section 3.90	-	-55	-
Adjustment per Section 3.91	-224	-	-
Human Resources Management System Assessments per Section 25.25	<u>92</u>	<u>160</u>	<u>193</u>
Totals Available	\$4,320	\$4,430	\$4,432
Unexpended balance, estimated savings	<u>-347</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,973	\$4,430	\$4,432
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,210	\$1,219	\$1,206
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	24	9	-
Adjustment per Section 3.90	-	-16	-
Adjustment per Section 3.91	-61	-	-
Apportionment Payment System Assessments per Control Section 25.5	<u>306</u>	<u>305</u>	<u>305</u>
Totals Available	\$1,484	\$1,519	\$1,511
Unexpended balance, estimated savings	<u>-166</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,318	\$1,519	\$1,511
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$17	\$17
Human Resources Management System Assessments per Section 25.25	<u>10</u>	<u>465</u>	<u>79</u>
Totals Available	\$27	\$482	\$96
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26	\$482	\$96
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$5	\$5
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$70</u>	<u>\$43</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$70	\$43	\$41
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$19</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$27	\$19	\$18
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$11</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$10	\$11	\$12
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$45</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$60	\$45	\$41

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$54</u>	<u>\$46</u>
TOTALS, EXPENDITURES	\$73	\$54	\$46
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$-	\$1
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$11</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$15	\$11	\$9
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$18</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$15	\$18	\$17
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$47</u>	<u>\$43</u>
TOTALS, EXPENDITURES	\$58	\$47	\$43
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$1</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$1	\$6
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$137</u>	<u>\$26</u>
TOTALS, EXPENDITURES	\$36	\$137	\$26
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$82</u>	<u>\$52</u>	<u>\$57</u>
TOTALS, EXPENDITURES	\$82	\$52	\$57
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$164</u>	<u>\$286</u>	<u>\$279</u>
TOTALS, EXPENDITURES	\$164	\$286	\$279
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$145	\$100	\$96

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$145	\$100	\$96
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$55</u>	<u>\$47</u>
TOTALS, EXPENDITURES	\$60	\$55	\$47
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$138</u>	<u>\$-</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$138	\$-	\$36
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$6	\$5
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$94</u>	<u>\$121</u>	<u>\$338</u>
TOTALS, EXPENDITURES	\$94	\$121	\$338
0141 Soil Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$3	\$3
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$5	\$4	\$2
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$21</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$22	\$21	\$19
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0159 Trial Court Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$12</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$5	\$12	\$13
0163 Continuing Care Provider Fee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$111</u>	<u>\$96</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$111	\$96	\$30
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$1	\$2
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$-	\$1
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
0172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$459</u>	<u>\$465</u>
TOTALS, EXPENDITURES	\$15	\$459	\$465
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$13</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$17	\$13	\$13
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$35</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$36	\$35	\$30
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$7	\$7	\$6
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0184 Employment Development Department Benefit Audit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$70</u>	<u>\$64</u>	<u>\$81</u>
TOTALS, EXPENDITURES	\$70	\$64	\$81
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$431</u>	<u>\$213</u>	<u>\$258</u>
TOTALS, EXPENDITURES	\$431	\$213	\$258
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$19	\$-	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$48</u>	<u>\$32</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$48	\$32	\$34
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$2	\$-
0198 California Fire and Arson Training Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$155</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$34	\$155	\$29
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$244</u>	<u>\$215</u>	<u>\$206</u>
TOTALS, EXPENDITURES	\$244	\$215	\$206
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$42</u>	<u>\$37</u>
TOTALS, EXPENDITURES	\$44	\$42	\$37
0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$7	\$6	\$5
0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$162</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$41	\$162	\$30
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$8</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$10	\$8	\$8
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$80</u>	<u>\$47</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$80	\$47	\$40
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$346</u>	<u>\$189</u>	<u>\$193</u>
TOTALS, EXPENDITURES	\$346	\$189	\$193
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$254</u>	<u>\$216</u>	<u>\$165</u>
TOTALS, EXPENDITURES	\$254	\$216	\$165
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$-</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$12	\$-	\$8
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$48</u>	<u>\$63</u>
TOTALS, EXPENDITURES	\$73	\$48	\$63
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$42</u>	<u>\$35</u>	<u>\$32</u>
Totals Available	\$42	\$35	\$32
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$41	\$35	\$32
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$10</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$15	\$10	\$10
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$88</u>	<u>\$33</u>
Totals Available	\$25	\$88	\$33
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24	\$88	\$33
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$73</u>
TOTALS, EXPENDITURES	\$-	\$-	\$73
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$13</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$22	\$13	\$20
0240 Local Agency Deposit Security Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$60</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$19	\$60	\$20
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$5	\$4
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$11</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$17	\$11	\$8
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0263 Off-Highway Vehicle Trust Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$349</u>	<u>\$169</u>
TOTALS, EXPENDITURES	\$60	\$349	\$169
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$23</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$10	\$23	\$2
0271 Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$121</u>	<u>\$100</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$121	\$100	\$29
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$12</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$17	\$12	\$11
0279 Child Health and Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$259</u>	<u>\$220</u>	<u>\$67</u>
TOTALS, EXPENDITURES	\$259	\$220	\$67
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0289 State HICAP Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$8</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$10	\$8	\$15
0290 Board of Pilot Commissioners' Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$10	\$6	\$5
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$2	\$1	\$-
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$35</u>	<u>\$33</u>
TOTALS, EXPENDITURES	\$44	\$35	\$33
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$12	\$10	\$10
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$11</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$11	\$2
0305 Private Postsecondary Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$10</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$-	\$10	\$14
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$26</u>	<u>\$24</u>
TOTALS, EXPENDITURES	\$31	\$26	\$24
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$7</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$5	\$7	\$9
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$12	\$7	\$9
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$92</u>	<u>\$62</u>	<u>\$54</u>
TOTALS, EXPENDITURES	\$92	\$62	\$54
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$203</u>	<u>\$151</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$203	\$151	\$-
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Human Resources Management System Assessments per Section 25.25	<u>\$85</u>	<u>\$72</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$85	\$72	\$64
0322 Environmental Enhancement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$3	\$6
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$3	\$-
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$38</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$44	\$38	\$31
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$614	\$616	\$609
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-	-7	-
Adjustment per Section 3.91	-30	-	-
Apportionment Payment System Assessments per Control Section 25.5	<u>100</u>	<u>100</u>	<u>100</u>
Totals Available	\$698	\$714	\$709
Unexpended balance, estimated savings	<u>-5</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$693	\$714	\$709
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0336 Mine Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$-	\$5	\$5
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$12</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$2	\$12	\$11
0365 Historic Property Maintenance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$48</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$56	\$48	\$34
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$5	\$3	\$1
0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$1	\$2
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$18</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$19	\$18	\$9
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$21</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$27	\$21	\$15
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$20</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$27	\$20	\$-
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$6</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$27	\$6	\$42
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$140</u>	<u>\$745</u>	<u>\$379</u>
TOTALS, EXPENDITURES	\$140	\$745	\$379
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$5	\$4
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$-	\$-	\$4
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$21</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$36	\$21	\$20
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$7</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$15	\$7	\$6
0410 Transcript Reimbursement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$254</u>	<u>\$146</u>	<u>\$219</u>
TOTALS, EXPENDITURES	\$254	\$146	\$219
0425 Victim - Witness Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$16</u>	<u>\$17</u>
TOTALS, EXPENDITURES	\$10	\$16	\$17
0434 Air Toxics Inventory and Assessment Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$174</u>	<u>\$161</u>	<u>\$134</u>
TOTALS, EXPENDITURES	\$174	\$161	\$134
0442 California Olympic Training Account			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan Interest Repayment per Government Code Section 7592	<u>54</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$54	\$-	\$-
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$2	\$3
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$27</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$31	\$27	\$21
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$7	\$7	\$5
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$19	\$19	\$10
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$9</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$15	\$9	\$9
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$6	\$6
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$24</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$29	\$24	\$29
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$10	\$5	\$5
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$44</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$60	\$44	\$41
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$12	\$7	\$7
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$12	\$7	\$8
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$96	\$95	\$96
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	-5	-	-
Human Resources Management System Assessments per Section 25.25	39	14	-
Human Resources Management System Unallocated Assessments	<u>-</u>	<u>-</u>	<u>6,870</u>
Totals Available	\$132	\$109	\$6,966
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$105	\$109	\$6,966
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$68</u>	<u>\$44</u>	<u>\$53</u>
TOTALS, EXPENDITURES	\$68	\$44	\$53
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$677</u>	<u>\$732</u>	<u>\$742</u>
TOTALS, EXPENDITURES	\$677	\$732	\$742
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$268</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$268	\$-	\$-
0512 Compensation Insurance Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Human Resources Management System Assessments per Section 25.25	<u>\$1,954</u>	<u>\$1,213</u>	<u>\$1,394</u>
TOTALS, EXPENDITURES	\$1,954	\$1,213	\$1,394
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$402</u>	<u>\$1,240</u>	<u>\$275</u>
TOTALS, EXPENDITURES	\$402	\$1,240	\$275
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$42</u>	<u>\$44</u>
TOTALS, EXPENDITURES	\$58	\$42	\$44
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0528 California Alternative Energy Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$97</u>	<u>\$73</u>	<u>\$70</u>
TOTALS, EXPENDITURES	\$97	\$73	\$70
0564 Scholarshare Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$8</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$8	\$6
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$16</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$19	\$16	\$10
0571 Uninsured Employers Benefits Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$46</u>	<u>\$32</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$46	\$32	\$38
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$143</u>	<u>\$79</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$143	\$79	\$-
0587 Family Law Trust Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$2	\$3	\$4
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,171</u>	<u>\$1,104</u>	<u>\$1,430</u>
TOTALS, EXPENDITURES	\$1,171	\$1,104	\$1,430
0592 Veterans' Farm and Home Building Fund of 1943			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$51</u>	<u>\$34</u>	<u>\$38</u>
TOTALS, EXPENDITURES	\$51	\$34	\$38
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$30</u>	<u>\$24</u>
TOTALS, EXPENDITURES	\$41	\$30	\$24
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0638 Administration Account, California Children and Families Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$8</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$12	\$8	\$6
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$48</u>	<u>\$27</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$48	\$27	\$20
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$939</u>	<u>\$680</u>	<u>\$529</u>
TOTALS, EXPENDITURES	\$939	\$680	\$529
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$11</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$19	\$11	\$10
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$172</u>	<u>\$152</u>	<u>\$135</u>
TOTALS, EXPENDITURES	\$172	\$152	\$135
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$13</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$19	\$13	\$11
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$3	\$4
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$89</u>	<u>\$64</u>	<u>\$57</u>
TOTALS, EXPENDITURES	\$89	\$64	\$57
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$12</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$15	\$12	\$11
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$2	\$3
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$6</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$10	\$6	\$9
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$80</u>	<u>\$58</u>	<u>\$53</u>
TOTALS, EXPENDITURES	\$80	\$58	\$53
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$31</u>	<u>\$27</u>
TOTALS, EXPENDITURES	\$36	\$31	\$27
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$14</u>	<u>\$14</u>
TOTALS, EXPENDITURES	\$17	\$14	\$14
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$10	\$10

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$15	\$10	\$10
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$9	\$7
TOTALS, EXPENDITURES	\$10	\$9	\$7
0775 Structural Pest Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	\$4
TOTALS, EXPENDITURES	\$7	\$4	\$4
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$3
TOTALS, EXPENDITURES	\$5	\$3	\$3
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$13	\$11
TOTALS, EXPENDITURES	\$15	\$13	\$11
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$2
TOTALS, EXPENDITURES	\$2	\$3	\$2
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$39	\$19	\$-
TOTALS, EXPENDITURES	\$39	\$19	\$-
0797 Unallocated Bond Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$632	\$636	\$642
Allocation for employee compensation	2	1	-
Adjustment per Section 3.60	12	4	-
Adjustment per Section 3.90	-	-8	-
Adjustment per Section 3.91	-31	-	-
TOTALS, EXPENDITURES	\$615	\$633	\$642
0803 State Children's Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$14	\$7
TOTALS, EXPENDITURES	\$17	\$14	\$7
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	\$2
TOTALS, EXPENDITURES	\$7	\$4	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
TOTALS, EXPENDITURES	\$2	\$1	\$1
0821 Flexelect Benefit Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$18	\$18
TOTALS, EXPENDITURES	\$29	\$18	\$18
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$1
TOTALS, EXPENDITURES	\$2	\$2	\$1
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$467	\$375	\$381
TOTALS, EXPENDITURES	\$467	\$375	\$381
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$2
TOTALS, EXPENDITURES	\$-	\$2	\$2
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$181	\$131	\$140
TOTALS, EXPENDITURES	\$181	\$131	\$140
0840 California Motorcyclist Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$-	\$5
TOTALS, EXPENDITURES	\$5	\$-	\$5
0867 California Farmland Conservancy Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$1,085	\$1,122
Allocation for employee compensation	3	2	-
Adjustment per Section 3.60	16	8	-
Adjustment per Section 3.90	-	-14	-
Adjustment per Section 3.91	-40	-	-
Budget Adjustment	314	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$1,088	\$1,081	\$1,122
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,363	\$1,373	\$1,356
Allocation for employee compensation	5	3	-
Adjustment per Section 3.60	27	10	-
Adjustment per Section 3.90	-	-18	-
Adjustment per Section 3.91	-69	-	-
Totals Available	\$1,326	\$1,368	\$1,356
Unexpended balance, estimated savings	-154	-	-
TOTALS, EXPENDITURES	\$1,172	\$1,368	\$1,356
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$5
TOTALS, EXPENDITURES	\$5	\$4	\$5
0911 Educational Facilities Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
0913 Industrial Relations Unpaid Wage Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$5	\$4
TOTALS, EXPENDITURES	\$7	\$5	\$4
0914 Bay Fill Clean-Up and Abatement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$1
TOTALS, EXPENDITURES	\$-	\$2	\$1
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$26	\$17
TOTALS, EXPENDITURES	\$10	\$26	\$17
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$2	\$2
TOTALS, EXPENDITURES	\$5	\$2	\$2
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$9
TOTALS, EXPENDITURES	\$-	\$-	\$9
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$4	\$3
TOTALS, EXPENDITURES	\$7	\$4	\$3
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$102	\$410	\$76

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$102	\$410	\$76
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$21	\$13
TOTALS, EXPENDITURES	\$34	\$21	\$13
0930 Pollution Control Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$4
TOTALS, EXPENDITURES	\$-	\$-	\$4
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$175	\$174	\$174
Human Resources Management System Assessments per Section 25.25	5	-	9
Totals Available	\$180	\$174	\$183
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$171	\$174	\$183
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$73	\$47	\$44
TOTALS, EXPENDITURES	\$73	\$47	\$44
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$5	\$3
TOTALS, EXPENDITURES	\$7	\$5	\$3
0940 Bosco-Keene Renewable Resources Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$2
TOTALS, EXPENDITURES	\$-	\$1	\$2
0943 Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$36	\$36
TOTALS, EXPENDITURES	\$51	\$36	\$36
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$-	\$-
Human Resources Management System Assessments per Section 25.25	-	-	19
TOTALS, EXPENDITURES	\$1	\$-	\$19
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$268	\$268	\$268
Totals Available	\$268	\$268	\$268
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$255	\$268	\$268
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,472	\$27,899	\$33,333
Allocation for employee compensation	91	58	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for contingencies or emergencies	-	99	-
Adjustment per Section 3.60	442	199	-
Adjustment per Section 3.90	-	-340	-
Adjustment per Section 3.91	-1,222	-	-
Human Resources Management System Assessments per Section 25.25	<u>29</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,812	\$27,915	\$33,333
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$5	\$2	\$2
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$348	\$350	\$248
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-	-4	-
Adjustment per Section 3.91	-17	-	-
011 Budget Act appropriation	90	91	92
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-	-1	-
Adjustment per Section 3.91	<u>-4</u>	<u>-</u>	<u>-</u>
Totals Available	\$426	\$440	\$340
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$423	\$440	\$340
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$53,052	\$59,276	\$58,418
1006 Rural CUPA Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$7	\$6	\$3
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$4	\$3
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$82</u>	<u>\$34</u>	<u>\$26</u>
TOTALS, EXPENDITURES	\$82	\$34	\$26
3008 Transportation Investment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$728	\$-	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
TOTALS, EXPENDITURES	\$728	\$-	\$-
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$17</u>	<u>\$15</u>
TOTALS, EXPENDITURES	\$12	\$17	\$15
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$106</u>	<u>\$61</u>	<u>\$69</u>
TOTALS, EXPENDITURES	\$106	\$61	\$69
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$7	\$6	\$3
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$11</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$15	\$11	\$11
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$14</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$10	\$14	\$11
3025 Abandoned Mine Reclamation and Minerals Fund Subaccount, Mine Reclamation Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
3035 Environmental Quality Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$157</u>	<u>\$105</u>	<u>\$101</u>
TOTALS, EXPENDITURES	\$157	\$105	\$101
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$46</u>	<u>\$86</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$46	\$86	\$79
3046 Oil, Gas, and Geothermal Administrative Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$32</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$2	\$32	\$36
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$10</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$10	\$10	\$5
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$2	\$5	\$5
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$9</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$12	\$9	\$9
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$9</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$7	\$9	\$9
3060 Appellate Court Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$5</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$2	\$5	\$6
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$10	\$-	\$-
Unexpended balance, estimated savings	<u>-10</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
3062 Energy Facility License and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
3063 State Responsibility Area Fire Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$476</u>
TOTALS, EXPENDITURES	\$-	\$-	\$476
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$82</u>	<u>\$35</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$82	\$35	\$45
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$2	\$4	\$6
3070 Nontoxic Dry Cleaning Incentive Trust Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
3078 Labor and Workforce Development Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$33</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$56	\$33	\$2
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$4	\$4
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$714</u>	<u>\$1,733</u>	<u>\$1,259</u>
TOTALS, EXPENDITURES	\$714	\$1,733	\$1,259
3086 DNA Identification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$124</u>	<u>\$65</u>
TOTALS, EXPENDITURES	\$56	\$124	\$65
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$16</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$7	\$16	\$9
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$5	\$3
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$2	\$3
3098 State Department of Public Health Licensing and Certification Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$194</u>	<u>\$170</u>	<u>\$166</u>
TOTALS, EXPENDITURES	\$194	\$170	\$166
3100 Department of Water Resources Electric Power Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$22</u>
TOTALS, EXPENDITURES	\$-	\$-	\$22

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$34	\$43
TOTALS, EXPENDITURES	\$51	\$34	\$43
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$7	\$8
TOTALS, EXPENDITURES	\$10	\$7	\$8
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$16	\$13
TOTALS, EXPENDITURES	\$12	\$16	\$13
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$7	\$7
TOTALS, EXPENDITURES	\$10	\$7	\$7
3117 Alternative and Renewable Fuel and Vehicle Technology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$145	\$51
TOTALS, EXPENDITURES	\$36	\$145	\$51
3119 Air Quality Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$25	\$25
TOTALS, EXPENDITURES	\$36	\$25	\$25
3120 State Fire Marshal Fireworks Enforcement and Disposal Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$15	\$3
TOTALS, EXPENDITURES	\$-	\$15	\$3
3121 Occupational Safety and Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$54	\$42
TOTALS, EXPENDITURES	\$22	\$54	\$42
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair and Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$21	\$-
TOTALS, EXPENDITURES	\$-	\$21	\$-
3123 Coastal Act Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$-
TOTALS, EXPENDITURES	\$2	\$4	\$-
3131 California Bingo Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3140 State Dental Hygiene Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
TOTALS, EXPENDITURES	\$2	\$1	\$1
3141 California Advanced Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$3	\$3
TOTALS, EXPENDITURES	\$10	\$3	\$3
3142 State Dental Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$8	\$2
TOTALS, EXPENDITURES	\$-	\$8	\$2
3152 Labor Enforcement and Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$47	\$39
TOTALS, EXPENDITURES	\$-	\$47	\$39
3153 Horse Racing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$9	\$8
TOTALS, EXPENDITURES	\$-	\$9	\$8
3155 Lead-Related Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3157 Recreational Health Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
3163 California Health Information Technology and Exchange Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$7	\$-
TOTALS, EXPENDITURES	\$-	\$7	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$980	\$987	\$997
Allocation for employee compensation	4	2	-
Adjustment per Section 3.60	19	7	-
Adjustment per Section 3.90	-	-12	-
Adjustment per Section 3.91	-48	-	-
TOTALS, EXPENDITURES	\$955	\$984	\$997
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
8013 Environmental Enforcement and Training Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$6	\$3
TOTALS, EXPENDITURES	\$7	\$6	\$3
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
TOTALS, EXPENDITURES	\$2	\$-	\$-
8039 Disaster Resistant Communities Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$3
TOTALS, EXPENDITURES	\$-	\$-	\$3
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
8047 California Sea Otter Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$198	\$129	\$193
TOTALS, EXPENDITURES	\$198	\$129	\$193
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$218	\$200	\$152
TOTALS, EXPENDITURES	\$218	\$200	\$152
9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
9739 State Water Pollution Control Revolving Fund Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,554	\$20,305	\$20,405
Allocation for employee compensation	67	33	-
Allocation for contingencies or emergencies	-	182	-
Adjustment per Section 3.60	343	124	-
Adjustment per Section 3.90	-	-215	-
Adjustment per Section 3.91	-906	-	-
Transfer from Item 9655-001-9740, Provision 1	85	89	-
002 Budget Act appropriation	1,311	-	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	26	-	-
Adjustment per Section 3.91	-66	-	-
Totals Available	\$20,419	\$20,518	\$20,405
Unexpended balance, estimated savings	-336	-	-
TOTALS, EXPENDITURES	\$20,083	\$20,518	\$20,405
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$217,109	\$223,346	\$245,963
2 LOCAL ASSISTANCE	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-78	-69	-51
Loan repayment per Government Code Section 15373	-128	-125	-132
NET TOTALS, EXPENDITURES	\$-206	\$-194	\$-183
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighters' Memorial Fund	-500	-500	-
Allocation to California Firefighters' Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-206	\$-194	\$-183
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$216,903	\$223,152	\$245,780

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0442 California Olympic Training Account^s			
BEGINNING BALANCE	\$25	\$36	\$36
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	79	92	92
Transfers and Other Adjustments:			
TO0001 To General Fund Transfer per Govt Code 7592	-14	-92	-92
Total Revenues, Transfers, and Other Adjustments	\$65	-	-
Total Resources	\$90	\$36	\$36
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
0840 State Controller			
Loan Interest Repayment per Government Code Section 7592 (State Operations)	54	-	-
Total Expenditures and Expenditure Adjustments	\$54	-	-
FUND BALANCE	\$36	\$36	\$36
Reserve for economic uncertainties	36	36	36

CHANGES IN AUTHORIZED POSITIONS

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
Totals, Authorized Positions	1,276.9	1,525.8	1,377.8	\$76,816	\$91,816	\$82,324
Proposed New Positions:				Salary Range		
AR Workgroup						
Acctg Administrator I Spec	-	2.0	-	4,833-5,874	92	-

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>Positions/Personnel Years</u>			<u>Expenditures</u>		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Increased A & R Workload						
Acctg Administrator I Spec (2 yr LT - Cash Mgmt)	-	-	2.0	4,833-5,874	-	128
Assoc Acctg Analyst - County Cost Plans	-	-	1.0	4,619-5,616	-	61
ADD - Increased A & R Workload						
Assoc Govtl Prog Analyst (2 yr LT - Cash Mgmt)	-	-	0.1	4,400-5,348	-	6
Assoc Govtl Prog Analyst - County Cost Plans	-	-	0.1	4,400-5,348	-	6
Unclaimed Property Insurance Workload						
Staff Services Mgr I (2 yr LT)	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst (2 yr LT)	-	-	9.0	4,400-5,348	-	529
Prog Tech II (2 positions 1 yr LT & 1 position 2 yr LT)	-	-	3.0	2,638-3,209	-	105
ADD - Unclaimed Property Acct. Workld						
Assoc Govtl Prog Analyst (2 yr LT)	-	-	0.7	4,400-5,348	-	41
UPD Fraudulent Claims Prevention & Detection						
Staff Services Mgr II	-	-	1.0	5,576-6,727	-	74
Sr Programmer Analyst - Spec	-	-	2.0	5,571-7,109	-	152
Sr Info Sys Analyst - Spec	-	-	1.0	5,571-7,109	-	76
Systems Software Specialist II - Tech	-	-	2.0	5,561-7,097	-	152
Staff Services Mgr I	-	-	1.0	5,079-6,127	-	67
Assoc Govtl Prog Analyst	-	-	10.0	4,400-5,348	-	585
ADD - Fraudulent Claims Prevention & Detection						
Assoc Govtl Prog Analyst	-	-	0.9	4,400-5,348	-	53
Increased Audit Workload						
Sr Mgt Auditor	-	-	(1.0)	5,576-7,063	-	76
Sr Mgt Auditor (1 yr LT)	-	-	1.0	5,576-7,063	-	76
Staff Mgmt Auditor-Spec	-	-	(1.0)	4,833-6,168	-	66
Staff Mgmt Auditor-Spec (1 yr LT)	-	-	1.0	4,833-6,168	-	66
Assoc Mgt Auditor	-	-	(10.0)	4,619-5,897	-	631
Assoc Mgt Auditor (1 yr LT)	-	-	4.0	4,619-5,897	-	252
Staff Services Mgmt Auditor	-	-	1.0	3,106-4,903	-	48
ADD - Increased Audit Workload						
Assoc Govtl Prog Analyst	-	-	(0.6)	4,400-5,348	-	35
Assoc Govtl Prog Analyst	-	-	0.1	4,400-5,348	-	6
Assoc Govtl Prog Analyst (1 yr LT)	-	-	0.3	4,400-5,348	-	18
21st Century- MyCalPAYS						
DP Mgr IV (1 yr LT)	-	-	1.0	7,825-9,059	-	101
DP Mgr III (1 yr LT)	-	-	2.0	7,118-8,239	-	184
Staff Services Mgr III (1 yr LT)	-	-	3.0	6,779-7,474	-	258
C.E.A. V (1 yr LT)	-	-	1.0	6,173-13,381	-	117
C.E.A. II (1 yr LT)	-	-	2.0	6,173-13,381	-	235
DP Mgr II (1 yr LT)	-	-	4.0	5,849-7,464	-	320
Staff Services Mgr II-Supvry (1 yr LT)	-	-	5.0	5,576-6,727	-	370
Sr Info Sys Analyst-Spec (1 yr LT)	-	-	5.0	5,571-7,109	-	380
Sr Programmer Analyst-Spec (1 yr LT)	-	-	5.0	5,571-7,109	-	380
System Software Specialist II-Tech (1 yr LT)	-	-	5.0	5,561-7,097	-	380
Staff Services Mgr I (1 yr LT)	-	-	20.0	5,079-6,127	-	1,345
Staff Info Systems Analyst-Spec (1 yr LT)	-	-	14.0	5,065-6,466	-	969
Staff Programmer Analyst-Spec (1 yr LT)	-	-	12.0	5,065-6,466	-	830

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions/Personnel Years			Expenditures		
	2010-11	2011-12	2012-13	2010-11*	2011-12*	2012-13*
Acctg Administrator I-Spec (1 yr LT)	-	-	3.0	4,833-5,874	-	192
Assoc Info Systems Analyst-Spec (1 yr LT)	-	-	10.0	4,619-5,897	-	631
Assoc Prog Analyst-Spec (1 yr LT)	-	-	2.0	4,619-5,897	-	126
Assoc Acctg Analyst (1 yr LT)	-	-	1.0	4,619-5,616	-	61
Assoc Govtl Prog Analyst (1 yr LT)	-	-	63.0	4,400-5,348	-	3,684
Sr Payroll Spec (1 yr LT)	-	-	5.0	3,658-4,446	-	243
Sr Pers Spec (1 yr LT)	-	-	15.0	3,658-4,446	-	729
Adm Asst I (1 yr LT)	-	-	1.0	3,658-4,652	-	50
Info Systems Techn Spec I (1 yr LT)	-	-	1.0	3,495-4,460	-	48
Office Techn-Typing (1 yr LT)	-	-	1.0	2,686-3,264	-	36
Temp Help & Overtime (1 yr LT)	-	-	23.8	-	-	3,978
Retention Pay	-	-	-	-	-	779
Totals Proposed New Positions	-	2.0	247.0	\$-	\$92	\$19,802
Total Adjustments	-	2.0	247.0	\$-	\$92	\$19,802
TOTALS, SALARIES AND WAGES	1,276.9	1,527.8	1,624.8	\$76,816	\$91,908	\$102,126

* Dollars in thousands, except in Salary Range.