

## 0840 State Controller

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
<b>0001 General Fund</b>			
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	-
<b>TOTALS, EXPENDITURES</b>	<b>\$72,126</b>	<b>\$75,610</b>	<b>\$88,819</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$3	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$3</b>	<b>\$2</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$-	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$-</b>	<b>\$4</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$29	\$23
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$29</b>	<b>\$23</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$4	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$4</b>	<b>\$2</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$87	\$61	\$58
<b>TOTALS, EXPENDITURES</b>	<b>\$87</b>	<b>\$61</b>	<b>\$58</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$126	\$113	\$59
<b>TOTALS, EXPENDITURES</b>	<b>\$126</b>	<b>\$113</b>	<b>\$59</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$15	\$9	\$9
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$9</b>	<b>\$9</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$51	\$165	\$42
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$165</b>	<b>\$42</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
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>
<b>Totals Available</b>	<b>\$4,320</b>	<b>\$4,430</b>	<b>\$4,432</b>
Unexpended balance, estimated savings	<u>-347</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,973</b>	<b>\$4,430</b>	<b>\$4,432</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
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>
<b>Totals Available</b>	<b>\$1,484</b>	<b>\$1,519</b>	<b>\$1,511</b>
Unexpended balance, estimated savings	<u>-166</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,318</b>	<b>\$1,519</b>	<b>\$1,511</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
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>
<b>Totals Available</b>	<b>\$27</b>	<b>\$482</b>	<b>\$96</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$26</b>	<b>\$482</b>	<b>\$96</b>
<b>0066 Sale of Tobacco to Minors Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$5</b>
<b>0067 State Corporations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$70</u>	<u>\$43</u>	<u>\$41</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$70</b>	<b>\$43</b>	<b>\$41</b>
<b>0069 State Board of Barbering and Cosmetology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$19</u>	<u>\$18</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$19</b>	<b>\$18</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$11</u>	<u>\$12</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$11</b>	<b>\$12</b>
<b>0074 Medical Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$4</b>
<b>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$45</u>	<u>\$41</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$45</b>	<b>\$41</b>
<b>0076 Tissue Bank License Fund</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$155</u>	<u>\$29</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$155</b>	<b>\$29</b>
<b>0200 Fish and Game Preservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$244</u>	<u>\$215</u>	<u>\$206</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$244</b>	<b>\$215</b>	<b>\$206</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$42</u>	<u>\$37</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$42</b>	<b>\$37</b>
<b>0205 Geology and Geophysics Account, Professional Engineer's and Land Surveyor's Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$1</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$5</b>
<b>0208 Hearing Aid Dispensers Account of the Speech-Language Pathology and Audiology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0209 California Hazardous Liquid Pipeline Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$162</u>	<u>\$30</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$162</b>	<b>\$30</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$8</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$8</b>	<b>\$8</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$80</u>	<u>\$47</u>	<u>\$40</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$80</b>	<b>\$47</b>	<b>\$40</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$346</u>	<u>\$189</u>	<u>\$193</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$346</b>	<b>\$189</b>	<b>\$193</b>
<b>0223 Workers' Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$254</u>	<u>\$216</u>	<u>\$165</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$216</b>	<b>\$165</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$-</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$-</b>	<b>\$8</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$48</u>	<u>\$63</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.



**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$44</u>	<u>\$35</u>	<u>\$33</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$44</b>	<b>\$35</b>	<b>\$33</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$10</b>	<b>\$10</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$11</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$11</b>	<b>\$2</b>
<b>0305 Private Postsecondary Education Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$10</u>	<u>\$14</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10</b>	<b>\$14</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$26</u>	<u>\$24</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$26</b>	<b>\$24</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$4</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$7</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$7</b>	<b>\$9</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$7</b>	<b>\$9</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$92</u>	<u>\$62</u>	<u>\$54</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$92</b>	<b>\$62</b>	<b>\$54</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$203</u>	<u>\$151</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$203</b>	<b>\$151</b>	<b>\$-</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$3</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$85	\$72	\$64

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$1</b>
<b>0376 Speech-Language Pathology and Audiology and Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$2</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$18</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$18</b>	<b>\$9</b>
<b>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$21</u>	<u>\$15</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$21</b>	<b>\$15</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$20</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$20</b>	<b>\$-</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$27</u>	<u>\$6</u>	<u>\$42</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$27</b>	<b>\$6</b>	<b>\$42</b>
<b>0392 State Parks and Recreation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$140</u>	<u>\$745</u>	<u>\$379</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$140</b>	<b>\$745</b>	<b>\$379</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$4</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$21</u>	<u>\$20</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$36</b>	<b>\$21</b>	<b>\$20</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$7</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$7</b>	<b>\$6</b>
<b>0410 Transcript Reimbursement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0421 Vehicle Inspection and Repair Fund</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$254</u>	<u>\$146</u>	<u>\$219</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$254</b>	<b>\$146</b>	<b>\$219</b>
<b>0425 Victim - Witness Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$16</u>	<u>\$17</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$16</b>	<b>\$17</b>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$174</u>	<u>\$161</u>	<u>\$134</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$174</b>	<b>\$161</b>	<b>\$134</b>
<b>0442 California Olympic Training Account</b>			
APPROPRIATIONS			
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
Loan Interest Repayment per Government Code Section 7592	<u>54</u>	<u>-</u>	<u>-</u>
<b>NET TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$-</b>	<b>\$-</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$3</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$3</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$27</u>	<u>\$21</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$27</b>	<b>\$21</b>
<b>0453 Pressure Vessel Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$5</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0460 Dealers' Record of Sale Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$10</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$1</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$9</u>	<u>\$9</u>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$15</b>	<b>\$9</b>	<b>\$9</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$6</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$6</b>	<b>\$6</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$24</u>	<u>\$29</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$24</b>	<b>\$29</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$5</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$5</b>	<b>\$5</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$44</u>	<u>\$41</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$44</b>	<b>\$41</b>
<b>0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$7</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$7</b>	<b>\$7</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$7</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$7</b>	<b>\$8</b>
<b>0494 Other - Unallocated Special Funds</b>			
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>
<b>Totals Available</b>	<b>\$132</b>	<b>\$109</b>	<b>\$6,966</b>
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$109</b>	<b>\$6,966</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$68</u>	<u>\$44</u>	<u>\$53</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$68</b>	<b>\$44</b>	<b>\$53</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$677</u>	<u>\$732</u>	<u>\$742</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$677</b>	<b>\$732</b>	<b>\$742</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$268</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$268</b>	<b>\$-</b>	<b>\$-</b>
<b>0512 Compensation Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,954	\$1,213	\$1,394

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$3</b>	<b>\$4</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,171</u>	<u>\$1,104</u>	<u>\$1,430</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,171</b>	<b>\$1,104</b>	<b>\$1,430</b>
<b>0592 Veterans' Farm and Home Building Fund of 1943</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$51</u>	<u>\$34</u>	<u>\$38</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$34</b>	<b>\$38</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$30</u>	<u>\$24</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$30</b>	<b>\$24</b>
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0638 Administration Account, California Children and Families Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$8</u>	<u>\$6</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$8</b>	<b>\$6</b>
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$48</u>	<u>\$27</u>	<u>\$20</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$48</b>	<b>\$27</b>	<b>\$20</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$939</u>	<u>\$680</u>	<u>\$529</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$939</b>	<b>\$680</b>	<b>\$529</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$11</u>	<u>\$10</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$11</b>	<b>\$10</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$172</u>	<u>\$152</u>	<u>\$135</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$172</b>	<b>\$152</b>	<b>\$135</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$13</u>	<u>\$11</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$13</b>	<b>\$11</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$4</b>
<b>0717 Cemetery Fund, Professions and Vocations Fund</b>			

\* Dollars in thousands, except in Salary Range.



**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$2</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$29</u>	<u>\$18</u>	<u>\$18</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$18</b>	<b>\$18</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$1</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$467</u>	<u>\$375</u>	<u>\$381</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$467</b>	<b>\$375</b>	<b>\$381</b>
<b>0833 Annuitants' Health Care Coverage Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$2</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$181</u>	<u>\$131</u>	<u>\$140</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$181</b>	<b>\$131</b>	<b>\$140</b>
<b>0840 California Motorcyclist Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$5</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$-</b>	<b>\$5</b>
<b>0867 California Farmland Conservancy Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0877 DMV Local Agency Collection Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0884 Judges' Retirement System II Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>0890 Federal Trust Fund</b>			
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	<u>314</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,088</b>	<b>\$1,081</b>	<b>\$1,122</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$21</u>	<u>\$13</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$21</b>	<b>\$13</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$175	\$174	\$174
Human Resources Management System Assessments per Section 25.25	<u>5</u>	<u>-</u>	<u>9</u>
<b>Totals Available</b>	<b>\$180</b>	<b>\$174</b>	<b>\$183</b>
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$171</b>	<b>\$174</b>	<b>\$183</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$47</u>	<u>\$44</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$47</b>	<b>\$44</b>
<b>0938 Rental Housing Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$5</b>	<b>\$3</b>
<b>0940 Bosco-Keene Renewable Resources Investment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$2</b>
<b>0943 Land Bank Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$51</u>	<u>\$36</u>	<u>\$36</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51</b>	<b>\$36</b>	<b>\$36</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$-	\$-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>-</u>	<u>19</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$19</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	<u>\$268</u>	<u>\$268</u>	<u>\$268</u>
<b>Totals Available</b>	<b>\$268</b>	<b>\$268</b>	<b>\$268</b>
Unexpended balance, estimated savings	<u>-13</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$255</b>	<b>\$268</b>	<b>\$268</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$27,472	\$27,899	\$33,333
Allocation for employee compensation	91	58	-
Allocation for contingencies or emergencies	-	99	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
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>
<b>TOTALS, EXPENDITURES</b>	<b>\$26,812</b>	<b>\$27,915</b>	<b>\$33,333</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$2</b>	<b>\$2</b>
<b>0988 Other - Unallocated Non-Governmental Cost Funds</b>			
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>
<b>Totals Available</b>	<b>\$426</b>	<b>\$440</b>	<b>\$340</b>
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$423</b>	<b>\$440</b>	<b>\$340</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$53,052	\$59,276	\$58,418
<b>1006 Rural CUPA Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$3</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$3</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$3</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$82</u>	<u>\$34</u>	<u>\$26</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$34</b>	<b>\$26</b>
<b>3008 Transportation Investment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$728</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$728</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.



**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>3074 Medical Marijuana Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>3078 Labor and Workforce Development Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$-</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$33</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$33</b>	<b>\$2</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$4</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$4</b>
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$3</b>	<b>\$3</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$714</u>	<u>\$1,733</u>	<u>\$1,259</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$714</b>	<b>\$1,733</b>	<b>\$1,259</b>
<b>3086 DNA Identification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$56</u>	<u>\$124</u>	<u>\$65</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$56</b>	<b>\$124</b>	<b>\$65</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$16</u>	<u>\$9</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$16</b>	<b>\$9</b>
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$3</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$2</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$2</b>	<b>\$3</b>
<b>3098 State Department of Public Health Licensing and Certification Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$194</u>	<u>\$170</u>	<u>\$166</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$194</b>	<b>\$170</b>	<b>\$166</b>
<b>3100 Department of Water Resources Electric Power Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$22</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$22</b>
<b>3102 Acute Orphan Well Account, Oil, Gas, and Geothermal Administrative Fund</b>			

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>3140 State Dental Hygiene Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$1</b>
<b>3141 California Advanced Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$10</u>	<u>\$3</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$3</b>	<b>\$3</b>
<b>3142 State Dental Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>3144 Building Standards Administration Special Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$8</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$8</b>	<b>\$2</b>
<b>3152 Labor Enforcement and Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$47</u>	<u>\$39</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$47</b>	<b>\$39</b>
<b>3153 Horse Racing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$9</u>	<u>\$8</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$9</b>	<b>\$8</b>
<b>3155 Lead-Related Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>3157 Recreational Health Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>3163 California Health Information Technology and Exchange Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$7</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$7</b>	<b>\$-</b>
<b>6057 2006 State School Facilities Fund</b>			
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	<u>-48</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$955</b>	<b>\$984</b>	<b>\$997</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

<b>1 STATE OPERATIONS</b>	<b>2010-11*</b>	<b>2011-12*</b>	<b>2012-13*</b>
<b>8013 Environmental Enforcement and Training Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$3</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>8039 Disaster Resistant Communities Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$3</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$3</b>
<b>8041 Teachers' Deferred Compensation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1</b>
<b>8047 California Sea Otter Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>9730 Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$198</u>	<u>\$129</u>	<u>\$193</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$198</b>	<b>\$129</b>	<b>\$193</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$218</u>	<u>\$200</u>	<u>\$152</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$218</b>	<b>\$200</b>	<b>\$152</b>
<b>9734 2004 Charter School Facilities Account, 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$1</b>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>9740 Central Service Cost Recovery Fund</b>			
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	-	-
Allocation for employee compensation	5	-	-

\* Dollars in thousands, except in Salary Range.

**0840 State Controller**

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

\* Dollars in thousands, except in Salary Range.