

## 0840 State Controller

The State Controller is the Chief Financial Officer of the state, elected by the people. The Controller's primary objectives are to:

- Provide sound fiscal control over both receipts and disbursements of public funds.
- Report periodically on the financial operations and condition of both state and local governments.
- Ensure money due the state is collected through fair, equitable, and effective tax administration.
- Provide fiscal guidance to local governments.
- Administer the Unclaimed Property and Property Tax Postponement Programs.
- Develop and establish policy for a significant number of boards and commissions, including all major tax boards.

### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
10 Accounting and Reporting	175.4	193.8	206.2	\$23,775	\$25,225	\$26,176
20 Audits	244.3	278.0	294.6	31,002	35,699	36,342
30 Personnel/Payroll Services	251.5	290.4	279.5	63,247	59,702	36,974
50 Unclaimed Property Program	239.8	218.6	218.6	28,909	23,417	27,157
60 Disbursements and Support	324.0	368.3	381.0	70,015	74,944	80,203
70.01 Distributed to Other Programs	-	-	-	-35,161	-39,910	-40,224
80 Loan Repayment Programs	-	-	-	-642	-378	-378
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>1,235.0</b>	<b>1,349.1</b>	<b>1,379.9</b>	<b>\$181,145</b>	<b>\$178,699</b>	<b>\$166,250</b>

<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001	General Fund			\$116,828	\$57,597	\$56,598
0002	Property Acquisition Law Money Account			2	2	-
0003	Motor Vehicle Parking Facilities Moneys Account			2	2	-
0006	Disability Access Account			4	4	-
0007	Breast Cancer Research Account			1	1	-
0009	Breast Cancer Control Account			5	4	-
0012	Attorney General Antitrust Account			2	1	-
0014	Hazardous Waste Control Account			53	42	-
0017	Fingerprint Fees Account			118	59	-
0020	California State Law Library Special Account			1	1	-
0022	State Emergency Telephone Number Account			9	22	-
0025	Leaking Underground Storage Tank Cost Recovery Fund			1,014	5	-
0026	State Motor Vehicle Insurance Account			18	15	-
0028	Unified Program Account			2	2	-
0032	Firearm Safety Account			1	-	-
0041	Aeronautics Account, State Transportation Fund			4	4	-
0042	State Highway Account, State Transportation Fund			3,345	3,383	-
0044	Motor Vehicle Account, State Transportation Fund			3,436	3,462	-
0046	Public Transportation Account, State Transportation Fund			192	189	18
0054	New Motor Vehicle Board Account			4	3	-
0061	Motor Vehicle Fuel Account, Transportation Tax Fund			4,074	4,099	4,149
0062	Highway Users Tax Account, Transportation Tax Fund			1,457	1,449	1,473
0064	Motor Vehicle License Fee Account, Transportation Tax Fund			550	572	16
0066	Sale of Tobacco to Minors Control Account			2	1	-
0067	State Corporations Fund			37	26	-
0069	State Board of Barbering and Cosmetology Fund			12	12	-
0070	Occupational Lead Poisoning Prevention Account			5	4	-
0074	Medical Waste Management Fund			2	1	-
0075	Radiation Control Fund			12	10	-
0076	Tissue Bank License Fund			1	-	-

\* Dollars in thousands

## 0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0078 Graphic Design License Plate Account	1	1	-
0080 Childhood Lead Poisoning Prevention Fund	7	7	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	23	16	-
0098 Clinical Laboratory Improvement Fund	3	2	-
0099 Health Statistics Special Fund	13	11	-
0100 California Used Oil Recycling Fund	3	4	-
0102 State Fire Marshal Licensing and Certification Fund	6	7	-
0106 Department of Pesticide Regulation Fund	35	34	-
0108 Acupuncture Fund	2	2	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	95	50	-
0115 Air Pollution Control Fund	45	64	-
0116 Wine Safety Fund	1	-	-
0117 Alcoholic Beverage Control Appeals Fund	1	1	-
0121 Hospital Building Fund	23	25	-
0129 Water Device Certification Special Account	1	-	-
0132 Workers' Compensation Managed Care Fund	1	-	-
0133 California Beverage Container Recycling Fund	60	61	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	1	-
0140 California Environmental License Plate Fund	61	40	-
0142 Department of Justice Sexual Habitual Offender Fund	4	2	-
0143 California Health Data and Planning Fund	11	11	-
0152 State Board of Chiropractic Examiners Fund	2	2	-
0158 Travel Seller Fund	2	1	-
0166 Certification Account, Consumer Affairs Fund	1	1	-
0169 California Debt Limit Allocation Committee Fund	1	1	-
0170 Corrections Training Fund	6	45	-
0171 California Debt and Investment Advisory Commission Fund	1	1	-
0177 Food Safety Fund	4	3	-
0178 Driver Training Penalty Assessment Fund	1	1	-
0179 Environmental Laboratory Improvement Fund	2	1	-
0181 Registered Nurse Education Fund	1	1	-
0191 Fair and Exposition Fund	10	8	-
0192 Satellite Wagering Account	1	-	-
0193 Waste Discharge Permit Fund	18	20	-
0194 Emergency Medical Services Training Program Approval Fund	1	-	-
0198 California Fire and Arson Training Fund	4	5	-
0200 Fish and Game Preservation Fund	91	72	-
0203 Genetic Disease Testing Fund	59	52	-
0205 Geology and Geophysics Fund	1	1	-
0207 Fish and Wildlife Pollution Account	2	2	-
0208 Hearing Aid Dispensers Fund	1	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	3	8	-
0212 Marine Invasive Species Control Fund	3	4	-
0214 Restitution Fund	34	31	-
0217 Insurance Fund	1	151	-
0223 Workers' Compensation Administration Revolving Fund	251	152	-
0226 California Tire Recycling Management Fund	6	-	-
0228 Secretary of State's Business Fees Fund	54	31	-

---

\* Dollars in thousands

## 0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	4	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	3	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	24	-
0239 Private Security Services Fund	12	9	-
0242 Court Collection Account	11	10	-
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	-
0245 Mobilehome Park Revolving Fund	6	6	-
0247 Drinking Water Operator Certification Special Account	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0262 Habitat Conservation Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	366	72	-
0264 Osteopathic Medical Board of California Contingent Fund	1	1	-
0267 Exposition Park Improvement Fund	5	5	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	-
0293 Motor Carriers Safety Improvement Fund	3	4	-
0295 Board of Podiatric Medicine Fund	1	1	-
0298 Financial Institutions Fund	19	19	-
0299 Credit Union Fund	4	4	-
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary and Vocational Education Administration Fund	-	4	-
0306 Safe Drinking Water Account	6	5	-
0309 Perinatal Insurance Fund	1	-	-
0310 Psychology Fund	2	2	-
0312 Emergency Medical Services Personnel Fund	4	1	-
0313 Major Risk Medical Insurance Fund	1	1	-
0317 Real Estate Fund	41	42	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	121	79	-
0319 Respiratory Care Fund	2	2	-
0320 Oil Spill Prevention and Administration Fund	31	31	-
0325 Electronic and Appliance Repair Fund	3	2	-
0326 Athletic Commission Fund	2	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	18	-
0330 Local Revenue Fund	708	689	695
0335 Registered Environmental Health Specialist Fund	1	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	-
0347 School Land Bank Fund	2	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	-
0376 Speech-Language Pathology and Audiology Fund	1	1	-
0378 False Claims Act Fund	21	11	-
0380 State Dental Auxiliary Fund	2	2	-
0381 Public Interest Research, Development, and Demonstration Fund	12	10	-
0382 Renewable Resource Trust Fund	28	30	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	16	18	-
0396 Self-Insurance Plans Fund	5	3	-

---

\* Dollars in thousands

## 0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund	3	3	-
0407 Teacher Credentials Fund	12	18	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	5	-
0421 Vehicle Inspection and Repair Fund	131	105	-
0425 Victim - Witness Assistance Fund	1	-	-
0439 Underground Storage Tank Cleanup Fund	86	94	-
0442 California Olympic Training Account	445	-	-
0447 Wildlife Restoration Fund	1	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	-
0452 Elevator Safety Account	2	-	-
0457 Tax Credit Allocation Fee Account	1	1	-
0460 Dealers' Record of Sale Special Account	14	8	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	10	8	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	5	-
0465 Energy Resources Programs Account	12	11	-
0470 California High-Cost Fund-B Administrative Committee Fund	43	35	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	29	23	-
0478 Vectorborne Disease Account	1	-	-
0493 California Teleconnect Fund Administrative Committee Fund	4	2	-
0494 Other Unallocated Special Funds	105	73	96
0501 California Housing Finance Fund	30	29	-
0502 California Water Resources Development Bond Fund	235	278	-
0507 Central Valley Water Project Revenue Fund	-	121	-
0512 Compensation Insurance Fund	1,281	1,037	-
0514 Employment Training Fund	-	168	-
0516 Harbors and Watercraft Revolving Fund	22	16	-
0518 Health Facility Construction Loan Insurance Fund	3	3	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	38	39	-
0565 State Coastal Conservancy Fund	6	5	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	17	12	-
0572 Stringfellow Insurance Proceeds Account	-	1	-
0582 High Polluter Repair or Removal Account	13	56	-
0587 Family Law Trust Fund	1	2	-
0588 Unemployment Compensation Disability Fund	1,037	700	-
0602 Architecture Revolving Fund	23	21	-
0622 Drinking Water Treatment and Research Fund	1	-	-
0638 Administration Account, California Children and Families Trust Fund	4	5	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	20	21	-
0666 Service Revolving Fund	447	434	-
0687 Donated Food Revolving Fund	7	7	-
0704 Accountancy Fund, Professions and Vocations Fund	7	8	-
0706 California Architects Board Fund	2	2	-
0717 Cemetery Fund, Professions and Vocations Fund	3	2	-
0735 Contractors' License Fund	39	40	-
0741 State Dentistry Fund	6	7	-

\* Dollars in thousands

## 0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	-
0752 Bureau of Home Furnishings and Thermal Insulation Fund	5	4	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	37	36	-
0759 Physical Therapy Fund	2	2	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	16	16	-
0763 State Optometry Fund, Professions and Vocations Fund	1	1	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	7	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	6	6	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	4	-
0775 Structural Pest Control Fund, Professions and Vocations Fund	3	3	-
0777 Veterinary Medical Board Contingent Fund	2	2	-
0779 Vocational Nursing & Psychiatric Technicians Fund	4	5	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	-
0784 Student Loan Operating Fund	19	-	-
0797 Unallocated Bonds Funds - Select	407	478	631
0813 Self - Help Housing Fund	2	2	-
0815 Judges' Retirement Fund	1	1	-
0822 Public Employees' Health Care Fund (PEHCF)	7	12	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	1	1	-
0830 Public Employees' Retirement Fund	185	189	-
0831 California State Lottery Education Fund California Youth Authority	1	5	-
0835 Teachers' Retirement Fund	-	79	-
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	789	1,412	813
0903 State Penalty Fund	1,311	1,318	1,332
0904 California Health Facilities Financing Authority Fund	1	2	-
0908 School Employees Fund	4	3	-
0915 Deferred Compensation Plan Fund	6	7	-
0916 California Housing Loan Insurance Fund	1	1	-
0917 Inmate Welfare Fund	146	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	-
0928 Forest Resources Improvement Fund	14	-	-
0929 Housing Rehabilitation Loan Fund	11	10	-
0932 Trial Court Trust Fund	169	164	165
0933 Managed Care Fund	42	32	-
0938 Rental Housing Construction Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	17	218	-
0965 Timber Tax Fund	10	11	1
0969 Public Safety Account, Local Public Safety Fund	259	253	255
0970 Unclaimed Property Fund	-	26,136	28,250
0985 Emergency Housing and Assistance Fund	-	2	-
0988 Various Other Unallocated Non-Governmental Cost Funds	338	310	332
0995 Reimbursements	37,826	45,962	51,348
1008 Firearms Safety and Enforcement Special Fund	5	3	-
3002 Electrician Certification Fund	4	3	-

\* Dollars in thousands

## 0840 State Controller - Continued

FUNDING	2007-08*	2008-09*	2009-10*
3004 Garment Industry Regulations Fund	5	3	-
3007 Traffic Congestion Relief Fund	38	41	-
3010 Pierce's Disease Management Account	33	-	-
3015 Gas Consumption Surcharge Fund	30	23	-
3016 Missing Persons DNA Data Base Fund	7	4	-
3017 Occupational Therapy Fund	1	1	-
3018 Drug and Device Safety Fund	3	2	-
3022 Apprenticeship Training Contribution Fund	7	6	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3034 Antiterrorism Fund	1	-	-
3036 Alcohol Beverages Control Fund	73	74	-
3037 State Court Facilities Construction Fund	17	23	-
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	-
3053 Public Rights Law Enforcement Special Fund	-	5	-
3056 Safe Drinking Water and Toxic Enforcement Fund	-	1	-
3057 Dam Safety Fund	4	4	-
3061 Ratepayer Relief Fund	20	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	42	45	-
3067 Cigarette and Tobacco Products Compliance Fund	29	5	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	-
3081 Cannery Inspection Fund	2	1	-
3084 State Certified Unified Program Account	1	1	-
3085 Mental Health Services Fund	49	42	-
3087 Unfair Competition Law Fund	5	3	-
3088 Registry of Charitable Trusts Fund	4	2	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	2	-
3099 Licensing and Certification Fund, Mental Health	1	-	-
3103 Hatchery and Inland Fisheries Fund	16	13	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	2	-
3113 Residential and Outpatient Program Licensing Fund	-	1	-
3114 Birth Defects Monitoring Fund	3	2	-
6044 2004 State School Facilities Fund	860	-	-
6057 2006 State School Facilities Fund	-	968	978
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	20	13	-
8001 Teachers' Health Benefits Fund	76	-	-
8018 Salton Sea Restoration Fund	3	2	-
8025 California Prostate Cancer Research Fund	1	-	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	-
9730 Department of Technology Services Revolving Fund	82	85	-
9731 Legal Services Revolving Fund	143	96	-
9736 Transit-Oriented Development Implementation Fund	-	1	-
9740 Central Service Cost Recovery Fund	-	24,065	19,098
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$181,145</b>	<b>\$178,699</b>	<b>\$166,250</b>

\* Dollars in thousands

**0840 State Controller - Continued**

**LEGAL CITATIONS AND AUTHORITY**

DEPARTMENT AUTHORITY

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

PROGRAM AUTHORITY

10-Accounting and Reporting:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq.; Constitution, Article XIII, Section 8.5; Government Code Title 2, Division 3, Part 2 and 4; Government Code Title 3, Division 3, Chapter 9; Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5 and 10.5; Public Resources Code, Division 3, Chapter 1, Article 2.

20-Audits:

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

30-Personnel/Payroll Services:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., and Government Code Section 19822.3

50-Unclaimed Property:

Code of Civil Procedure Part 3, Title 10.

60-Administration and Disbursements:

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

**MAJOR PROGRAM CHANGES**

- Human Resources Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$9.6 million General Fund and 76.7 one-year limited term positions in 2009-10 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

**DETAILED BUDGET ADJUSTMENTS**

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Human Resources Management System - 21st Century Project	\$-	\$-	-	\$9,600	\$-	76.7
• Reimbursable Payments Workload	-	1,088	4.8	-775	2,762	8.9
• Lease and Staff Support for SCO's Offices	-	-	-	-	2,058	1.9
• Unclaimed Property Legal Costs	-	-	-	-	1,150	-
• California Child Support Automation System Audits	-	-	-	-	154	1.4
• California Actuarial Advisory Panel	113	-	0.8	139	-	1.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$113</b>	<b>\$1,088</b>	<b>5.6</b>	<b>\$8,964</b>	<b>\$6,124</b>	<b>90.4</b>
<b>Other Workload Budget Adjustments</b>						
• Employee Compensation Adjustments	\$62	\$127	-	\$95	\$218	-
• Retirement Rate Adjustment	-14	-30	-	-14	-30	-
• Limited Term Positions/Expiring Programs	-	-	-	-15,139	-17,833	-94.3
• Full Year Cost of New/Expanded Programs	-	-	-	-	3,387	29.0

\* Dollars in thousands

## 0840 State Controller - Continued

	2008-09*			2009-10*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Miscellaneous Adjustments	266	69	-	5,548	-3,670	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$314</b>	<b>\$166</b>	<b>-</b>	<b>-\$9,510</b>	<b>-\$17,928</b>	<b>-65.3</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$427</b>	<b>\$1,254</b>	<b>5.6</b>	<b>-\$546</b>	<b>-\$11,804</b>	<b>25.1</b>
<b>Policy Adjustments</b>						
• Annual Postage Rate Increase Budget Bill Language	\$-	\$-	-	\$-	\$-	-
• Local Agency Self-Insurance Authority Loan Discharge Provisional Language	-	-	-	-	-	-
• California Actuarial Advisory Panel	-113	-	-0.8	-139	-	-1.5
• Transportation Audits - Indirect Cost Allocation Plans	-	-	-	-	1,608	12.0
<b>Totals, Policy Adjustments</b>	<b>-\$113</b>	<b>\$-</b>	<b>-0.8</b>	<b>-\$139</b>	<b>\$1,608</b>	<b>10.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$314</b>	<b>\$1,254</b>	<b>4.8</b>	<b>-\$685</b>	<b>-\$10,196</b>	<b>35.6</b>

## PROGRAM DESCRIPTIONS (Program Objectives Statement)

## 10 - ACCOUNTING AND REPORTING

The Accounting and Reporting Division maintains uniform and systematic control accounts of all receipts, payments, state fund balances, and bonded indebtedness; reports the financial condition of the state; maintains a database of information and reports on local financial transactions; apportions shared revenues to local governments; administers local mandated cost programs; monitors the cash flow of the General Fund; and prescribes uniform accounting procedures for counties and special districts; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle fuel taxes and petroleum and gas assessments; services and collects loans formerly serviced by the Technology, Trade and Commerce Agency (abolished January 1, 2004); refunds gasoline taxes paid on fuel consumed for off-highway purposes; instructs and advises county tax collectors; administers the Property Tax Postponement Program for senior and disabled citizens; administers the statewide discharge from accountability program in conjunction with the California Victim Compensation and Government Claims Board; and reviews requests from state and local agencies to participate in the State's Interagency Intercept Program operated by the Franchise Tax Board (intercept of tax refunds or state lottery prizes).

## 20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of prepayment audits; assures the accuracy of local government claims and financial statements submitted to the state and federal governments by establishing and updating audit guidelines, reviewing audits performed by independent local auditors, and performing field audits for a variety of state and federal programs; 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 initiative will result in an integrated Human Resources Management System/Payroll system (MyCalPays) to replace the state's existing payroll, employment, position management and leave accounting systems and to develop a statewide time and attendance reporting capability. Additionally, the new MyCalPays system will provide significant ad-hoc report capabilities to a broad spectrum of control agency and departmental staff, employee self-service functionality to reduce work for departmental human resources offices and an environment based on electronic workflow.

The Division also administers and maintains the California Automated Statewide Travel Expense Reimbursement System (CalATERS) for managing and processing travel claim advance and expense reimbursement payments. Per Government Code Section 19822.3, unless exempted, all departments are required to use CalATERS starting July 1, 2009.

## 50 - UNCLAIMED PROPERTY

The Unclaimed Property Division administers the Unclaimed Property Law by notifying owners of their unclaimed property before it is transferred to the State; receiving unclaimed property from banks, savings and loans, and other business firms; and restoring property to the rightful owners.

## 60 - ADMINISTRATION AND DISBURSEMENTS

\* Dollars in thousands

## 0840 State Controller - Continued

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

## DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		2007-08*	2008-09*	2009-10*
<b>PROGRAM REQUIREMENTS</b>				
<b>10</b>	<b>ACCOUNTING AND REPORTING</b>			
	<b>State Operations:</b>			
0001	General Fund	\$15,088	\$9,205	\$9,708
0046	Public Transportation Account, State Transportation Fund	18	18	18
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	1,520	1,691	1,739
0062	Highway Users Tax Account, Transportation Tax Fund	468	458	461
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	17	16	16
0330	Local Revenue Fund	700	686	695
0442	California Olympic Training Account	445	-	-
0494	Other Unallocated Special Funds	105	73	96
0797	Unallocated Bonds Funds - Select	407	478	631
0877	DMV Local Agency Collection Fund	2	2	2
0903	State Penalty Fund	260	256	258
0932	Trial Court Trust Fund	169	164	165
0950	Public Employees Contingency Reserve Fund	-	199	-
0965	Timber Tax Fund	1	1	1
0969	Public Safety Account, Local Public Safety Fund	259	253	255
0988	Various Other Unallocated Non-Governmental Cost Funds	254	226	248
0995	Reimbursements	3,477	5,005	6,506
6044	2004 State School Facilities Fund	585	-	-
6057	2006 State School Facilities Fund	-	592	601
9740	Central Services Cost Recovery Fund	-	5,902	4,776
	<b>Totals, State Operations</b>	<b>\$23,775</b>	<b>\$25,225</b>	<b>\$26,176</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>20</b>	<b>AUDITS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$18,486	\$8,515	\$10,636
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	2,554	2,408	2,410
0062	Highway Users Tax Account, Transportation Tax Fund	989	991	1,012
0890	Federal Trust Fund	789	1,412	813
0903	State Penalty Fund	1,051	1,062	1,074
0970	Unclaimed Property Fund	-	2,739	1,113
0988	Various Other Unallocated Non-Governmental Cost Funds	84	84	84
0995	Reimbursements	6,774	10,389	12,574
6044	2004 State School Facilities Fund	275	-	-
6057	2006 State School Facilities Fund	-	376	377
9740	Central Services Cost Recovery Fund	-	7,723	6,249

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
<b>Totals, State Operations</b>	<b>\$31,002</b>	<b>\$35,699</b>	<b>\$36,342</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>30 PERSONNEL/PAYROLL SERVICES</b>			
<b>State Operations:</b>			
0001 General Fund	\$38,014	\$27,122	\$22,477
0002 Property Acquisition Law Money Account	2	2	-
0003 Motor Vehicle Parking Facilities Moneys Account	2	2	-
0006 Disability Access Account	4	4	-
0007 Breast Cancer Research Account	1	1	-
0009 Breast Cancer Control Account	5	4	-
0012 Attorney General Antitrust Account	2	1	-
0014 Hazardous Waste Control Account	53	42	-
0017 Fingerprint Fees Account	118	59	-
0020 California State Law Library Special Account	1	1	-
0022 State Emergency Telephone Number Account	9	22	-
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	5	-
0026 State Motor Vehicle Insurance Account	18	15	-
0028 Unified Program Account	2	2	-
0032 Firearm Safety Account	1	-	-
0041 Aeronautics Account, State Transportation Fund	4	4	-
0042 State Highway Account, State Transportation Fund	3,345	3,383	-
0044 Motor Vehicle Account, State Transportation Fund	3,436	3,462	-
0046 Public Transportation Account, State Transportation Fund	174	171	-
0054 New Motor Vehicle Board Account	4	3	-
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	533	556	-
0066 Sale of Tobacco to Minors Control Account	2	1	-
0067 State Corporations Fund	37	26	-
0069 State Board of Barbering and Cosmetology Fund	12	12	-
0070 Occupational Lead Poisoning Prevention Account	5	4	-
0074 Medical Waste Management Fund	2	1	-
0075 Radiation Control Fund	12	10	-
0076 Tissue Bank License Fund	1	-	-
0078 Graphic Design License Plate Account	1	1	-
0080 Childhood Lead Poisoning Prevention Fund	7	7	-
0082 Export Document Program Fund	1	-	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	23	16	-
0098 Clinical Laboratory Improvement Fund	3	2	-
0099 Health Statistics Special Fund	13	11	-
0100 California Used Oil Recycling Fund	3	4	-
0102 State Fire Marshal Licensing and Certification Fund	6	7	-
0106 Department of Pesticide Regulation Fund	35	34	-
0108 Acupuncture Fund	2	2	-
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	95	50	-
0115 Air Pollution Control Fund	45	64	-
0116 Wine Safety Fund	1	-	-

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0117 Alcoholic Beverage Control Appeals Fund	1	1	-
0121 Hospital Building Fund	23	25	-
0129 Water Device Certification Special Account	1	-	-
0132 Workers' Compensation Managed Care Fund	1	-	-
0133 California Beverage Container Recycling Fund	60	61	-
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	1	-
0140 California Environmental License Plate Fund	61	40	-
0142 Department of Justice Sexual Habitual Offender Fund	4	2	-
0143 California Health Data and Planning Fund	11	11	-
0152 State Board of Chiropractic Examiners Fund	2	2	-
0158 Travel Seller Fund	2	1	-
0166 Certification Account, Consumer Affairs Fund	1	1	-
0169 California Debt Limit Allocation Committee Fund	1	1	-
0170 Corrections Training Fund	6	45	-
0171 California Debt and Investment Advisory Commission Fund	1	1	-
0177 Food Safety Fund	4	3	-
0178 Driver Training Penalty Assessment Fund	1	1	-
0179 Environmental Laboratory Improvement Fund	2	1	-
0181 Registered Nurse Education Fund	1	1	-
0191 Fair and Exposition Fund	10	8	-
0192 Satellite Wagering Account	1	-	-
0193 Waste Discharge Permit Fund	18	20	-
0194 Emergency Medical Services Training Program Approval Fund	1	-	-
0198 California Fire and Arson Training Fund	4	5	-
0200 Fish and Game Preservation Fund	91	72	-
0203 Genetic Disease Testing Fund	59	52	-
0205 Geology and Geophysics Fund	1	1	-
0207 Fish and Wildlife Pollution Account	2	2	-
0208 Hearing Aid Dispensers Fund	1	1	-
0209 California Hazardous Liquid Pipeline Safety Fund	3	8	-
0212 Marine Invasive Species Control Fund	3	4	-
0214 Restitution Fund	34	31	-
0217 Insurance Fund	1	151	-
0223 Workers' Compensation Administration Revolving Fund	251	152	-
0226 California Tire Recycling Management Fund	6	-	-
0228 Secretary of State's Business Fees Fund	54	31	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	4	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	3	-
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	98	24	-
0239 Private Security Services Fund	12	9	-
0242 Court Collection Account	11	10	-
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	-
0245 Mobilehome Park Revolving Fund	6	6	-

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0247 Drinking Water Operator Certification Special Account	1	1	-
0260 Nursing Home Administrator's State License Examining Fund	1	-	-
0262 Habitat Conservation Fund	1	1	-
0263 Off-Highway Vehicle Trust Fund	366	72	-
0264 Osteopathic Medical Board of California Contingent Fund	1	1	-
0267 Exposition Park Improvement Fund	5	5	-
0272 Infant Botulism Treatment and Prevention Fund	2	1	-
0280 Physician Assistant Fund	1	1	-
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	-
0293 Motor Carriers Safety Improvement Fund	3	4	-
0295 Board of Podiatric Medicine Fund	1	1	-
0298 Financial Institutions Fund	19	19	-
0299 Credit Union Fund	4	4	-
0300 Professional Forester Registration Fund	1	1	-
0305 Private Postsecondary and Vocational Education Administration Fund	-	4	-
0306 Safe Drinking Water Account	6	5	-
0309 Perinatal Insurance Fund	1	-	-
0310 Psychology Fund	2	2	-
0312 Emergency Medical Services Personnel Fund	4	1	-
0313 Major Risk Medical Insurance Fund	1	1	-
0317 Real Estate Fund	41	42	-
0318 Collins-Dugan California Conservation Corps Reimbursement Account	121	79	-
0319 Respiratory Care Fund	2	2	-
0320 Oil Spill Prevention and Administration Fund	31	31	-
0325 Electronic and Appliance Repair Fund	3	2	-
0326 Athletic Commission Fund	2	1	-
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	18	-
0330 Local Revenue Fund	8	3	-
0335 Registered Environmental Health Special Fund	1	-	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	-
0347 School Land Bank Fund	2	-	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	-
0376 Speech-Language Pathology and Audiology Fund	1	1	-
0378 False Claims Act Fund	21	11	-
0380 State Dental Auxiliary Fund	2	2	-
0381 Public Interest Research, Development, and Demonstration Fund	12	10	-
0382 Renewable Resource Trust Fund	28	30	-
0386 Solid Waste Disposal Site Cleanup Trust Fund	2	2	-
0387 Integrated Waste Management Account, Integrated Waste Management Fund	16	18	-
0396 Self-Insurance Plans Fund	5	3	-

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0400 Real Estate Appraisers Regulation Fund	3	3	-
0407 Teacher Credentials Fund	12	18	-
0408 Test Development and Administration Account, Teacher Credentials Fund	4	5	-
0421 Vehicle Inspection and Repair Fund	131	105	-
0425 Victim - Witness Assistance Fund	1	-	-
0439 Underground Storage Tank Cleanup Fund	86	94	-
0447 Wildlife Restoration Fund	1	1	-
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	-
0452 Elevator Safety Account	2	-	-
0457 Tax Credit Allocation Fee Account	1	1	-
0460 Dealers' Record of Sale Special Account	14	8	-
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	-
0462 Public Utilities Commission Utilities Reimbursement Account	10	8	-
0464 California High-Cost Fund-A Administrative Committee Fund	6	5	-
0465 Energy Resources Programs Account	12	11	-
0470 California High-Cost Fund-B Administrative Committee Fund	43	35	-
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	29	23	-
0478 Vectorborne Disease Account	1	-	-
0493 California Teleconnect Fund Administrative Committee Fund	4	2	-
0501 California Housing Finance Fund	30	29	-
0502 California Water Resources Development Bond Fund	235	278	-
0507 Central Valley Water Project Revenue Fund	-	121	-
0512 Compensation Insurance Fund	1,281	1,037	-
0514 Employment Training Fund	-	168	-
0516 Harbors and Watercraft Revolving Fund	22	16	-
0518 Health Facility Construction Loan Insurance Fund	3	3	-
0530 Mobilehome Park Purchase Fund	1	1	-
0557 Toxic Substances Control Account	38	39	-
0565 State Coastal Conservancy Fund	6	5	-
0566 Department of Justice Child Abuse Fund	1	-	-
0567 Gambling Control Fund	17	12	-
0572 Stringfellow Insurance Proceeds Account	-	1	-
0582 High Polluter Repair or Removal Account	13	56	-
0587 Family Law Trust Fund	1	2	-
0588 Unemployment Compensation Disability Fund	1,037	700	-
0602 Architecture Revolving Fund	23	21	-
0622 Drinking Water Treatment and Research Fund	1	-	-
0638 Administration Account, California Children and Families Trust Fund	4	5	-
0642 Domestic Violence Training and Education Fund	1	-	-
0648 Mobilehome-Manufactured Home Revolving Fund	20	21	-
0666 Service Revolving Fund	447	434	-

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
0687 Donated Food Revolving Fund	7	7	-
0704 Accountancy Fund, Professions and Vocations Fund	7	8	-
0706 California Architects Board Fund	2	2	-
0717 Cemetery Fund, Professions and Vocations Fund	3	2	-
0735 Contractors' License Fund	39	40	-
0741 State Dentistry Fund	6	7	-
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	-
0752 Bureau of Home Furnishings and Thermal Insulation Fund	5	4	-
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	-
0758 Contingent Fund of the Medical Board of California	37	36	-
0759 Physical Therapy Fund	2	2	-
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	16	16	-
0763 State Optometry Fund, Professions and Vocations Fund	1	1	-
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	6	7	-
0769 Private Investigator Fund	1	1	-
0770 Professional Engineers' and Land Surveyors' Fund	6	6	-
0771 Court Reporters Fund	1	1	-
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	4	4	-
0775 Structural Pest Control Fund, Professions and Vocations Fund	3	3	-
0777 Veterinary Medical Board Contingent Fund	2	2	-
0779 Vocational Nursing & Psychiatric Technicians Fund	4	5	-
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	-
0784 Student Loan Operating Fund	19	-	-
0813 Self - Help Housing Fund	2	2	-
0815 Judges' Retirement Fund	1	1	-
0822 Public Employees' Health Care Fund (PEHCF)	7	12	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	-	-
0829 Health Professions Education Fund	1	1	-
0830 Public Employees' Retirement Fund	185	189	-
0831 California State Lottery Education Fund California Youth Authority	1	5	-
0835 Teachers' Retirement Fund	-	79	-
0904 California Health Facilities Financing Authority Fund	1	2	-
0908 School Employees Fund	4	3	-
0915 Deferred Compensation Plan Fund	6	7	-
0916 California Housing Loan Insurance Fund	1	1	-
0917 Inmate Welfare Fund	146	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	-
0928 Forest Resources Improvement Fund	14	-	-
0929 Housing Rehabilitation Loan Fund	11	10	-
0933 Managed Care Fund	42	32	-

\* Dollars in thousands

## 0840 State Controller - Continued

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
0938 Rental Housing Construction Fund	1	1	-
0950 Public Employees Contingency Reserve Fund	17	19	-
0965 Timber Tax Fund	9	10	-
0985 Emergency Housing and Assistance Fund	-	2	-
0995 Reimbursements	10,708	10,877	8,262
1008 Firearms Safety and Enforcement Special Fund	5	3	-
3002 Electrician Certification Fund	4	3	-
3004 Garment Industry Regulations Fund	5	3	-
3007 Traffic Congestion Relief Fund	38	41	-
3010 Pierce's Disease Management Account	33	-	-
3015 Gas Consumption Surcharge Fund	30	23	-
3016 Missing Persons DNA Data Base Fund	7	4	-
3017 Occupational Therapy Fund	1	1	-
3018 Drug and Device Safety Fund	3	2	-
3022 Apprenticeship Training Contribution Fund	7	6	-
3030 Workers' Occupational Safety and Health Education Fund	2	1	-
3034 Antiterrorism Fund	1	-	-
3036 Alcohol Beverages Control Fund	73	74	-
3037 State Court Facilities Construction Fund	17	23	-
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	-
3053 Public Rights Law Enforcement Special Fund	-	5	-
3056 Safe Drinking Water & Toxic Enforcement Account	-	1	-
3057 Dam Safety Fund	4	4	-
3061 Ratepayer Relief Fund	20	6	-
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	42	45	-
3067 Cigarette and Tobacco Products Compliance Fund	29	5	-
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	-
3081 Cannery Inspection Fund	2	1	-
3084 State Certified Unified Program Account	1	1	-
3085 Mental Health Services Fund	49	42	-
3087 Unfair Competition Law Fund	5	3	-
3088 Registry of Charitable Trusts Fund	4	2	-
3089 Public Utilities Commission Ratepayer Advocate Account	2	2	-
3099 Licensing and Certification Fund, Mental Health	1	-	-
3103 Hatchery and Inland Fisheries Fund	16	13	-
3108 Professional Fiduciary Fund	-	1	-
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund	-	2	-
3113 Residential and Outpatient Program Licensing Fund	-	1	-
3114 Birth Defects Monitoring Fund	3	2	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	20	13	-
8001 Teachers' Health Benefits Fund	76	-	-
8018 Salton Sea Restoration Fund	3	2	-
8025 California Prostate Cancer Research Fund	1	-	-

\* Dollars in thousands

## 0840 State Controller - Continued

	2007-08*	2008-09*	2009-10*
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	1	1	-
9730 Department of Technology Services Revolving Fund	82	85	-
9731 Legal Services Revolving Fund	143	96	-
9736 Transit-Oriented Development Implementation Fund	-	1	-
9740 Central Services Cost Recovery Fund	-	8,210	6,235
<b>Totals, State Operations</b>	<b>\$63,247</b>	<b>\$59,702</b>	<b>\$36,974</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>50 Unclaimed Property Fund</b>			
<b>State Operations:</b>			
0001 General Fund	\$27,872	\$-	\$-
0025 Leaking Underground Storage Tank Cost Recovery Fund	1,014	-	-
0970 Unclaimed Property Fund	-	23,397	27,137
0995 Reimbursements	23	20	20
<b>Totals, State Operations</b>	<b>\$28,909</b>	<b>\$23,417</b>	<b>\$27,157</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>60 DISBURSEMENTS AND SUPPORT</b>			
<b>State Operations:</b>			
0001 General Fund	\$18,010	\$13,133	\$14,155
0995 Reimbursements	16,844	19,671	23,986
9740 Central Services Cost Recovery Fund	-	2,230	1,838
<b>Totals, State Operations</b>	<b>\$34,854</b>	<b>\$35,034</b>	<b>\$39,979</b>
<b>60 ELEMENT REQUIREMENTS</b>			
Disbursements and Support	70,015	74,944	80,203
70.01 Distributed to Other Programs	-\$35,161	-\$39,910	-\$40,224
<b>PROGRAM REQUIREMENTS</b>			
<b>80 LOAN REPAYMENT PROGRAMS</b>			
<b>Local Assistance:</b>			
0001 General Fund	-\$642	-\$378	-\$378
<b>Totals, Local Assistance</b>	<b>-\$642</b>	<b>-\$378</b>	<b>-\$378</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	181,787	179,077	166,628
Local Assistance	-642	-378	-378
<b>Totals, Expenditures</b>	<b>\$181,145</b>	<b>\$178,699</b>	<b>\$166,250</b>

## EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,235.0	1,415.2	1,315.8	\$74,004	\$82,642	\$76,794
Total Adjustments	-	5.1	136.7	-	284	9,923
Estimated Salary Savings	-	-71.2	-72.6	-	-4,077	-4,186
<b>Net Totals, Salaries and Wages</b>	<b>1,235.0</b>	<b>1,349.1</b>	<b>1,379.9</b>	<b>\$74,004</b>	<b>\$78,849</b>	<b>\$82,531</b>
Staff Benefits	-	-	-	25,200	29,032	28,545
<b>Totals, Personal Services</b>	<b>1,235.0</b>	<b>1,349.1</b>	<b>1,379.9</b>	<b>\$99,204</b>	<b>\$107,881</b>	<b>\$111,076</b>
OPERATING EXPENSES AND EQUIPMENT				\$82,583	\$71,196	\$55,552

\* Dollars in thousands

**0840 State Controller - Continued**

1 State Operations	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				\$181,787	\$179,077	\$166,628
2 Local Assistance				Expenditures		
				2007-08*	2008-09*	2009-10*
Loan Repayments from Local Agencies to the General Fund				-\$642	-\$378	-\$378
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>				-\$642	-\$378	-\$378

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

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$114,680	\$-	\$-
Allocation for employee compensation	2,141	-	-
Adjustment per Section 3.60	-182	-	-
001 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	-	57,876	-
Allocation for employee compensation	-	62	-
Adjustment per Section 3.60	-	-14	-
Adjustment per Section 15.25	-	51	-
001 Budget Act appropriation	-	-	56,976
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2006, as reappropriated by Item 0840-490, Budget Act of 2007	831	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$117,470</b>	<b>\$57,975</b>	<b>\$56,976</b>
<b>0002 Property Acquisition Law Money Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0003 Motor Vehicle Parking Facilities Moneys Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0006 Disability Access Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$-</b>
<b>0007 Breast Cancer Research Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0009 Breast Cancer Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$-</b>
<b>0012 Attorney General Antitrust Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$42</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$53</b>	<b>\$42</b>	<b>\$-</b>
<b>0017 Fingerprint Fees Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$118</u>	<u>\$59</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$118</b>	<b>\$59</b>	<b>\$-</b>
<b>0020 California State Law Library Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0022 State Emergency Telephone Number Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$22</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$22</b>	<b>\$-</b>
<b>0025 Leaking Underground Storage Tank Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,014	\$-	\$-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>5</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,014</b>	<b>\$5</b>	<b>\$-</b>
<b>0026 State Motor Vehicle Insurance Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$15</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$15</b>	<b>\$-</b>
<b>0028 Unified Program Account</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>0032 Firearm Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0041 Aeronautics Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$-</b>
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,345</u>	<u>\$3,383</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,345</b>	<b>\$3,383</b>	<b>\$-</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,436</u>	<u>\$3,462</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,436</b>	<b>\$3,462</b>	<b>\$-</b>
<b>0046 Public Transportation Account, State Transportation Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$18	\$18	\$18
Human Resources Management System Assessments per Section 25.25	<u>174</u>	<u>171</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$192</b>	<b>\$189</b>	<b>\$18</b>
<b>0054 New Motor Vehicle Board Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-

\* Dollars in thousands

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$-</b>
<b>0061 Motor Vehicle Fuel Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,986	\$4,095	\$4,149
Allocation for employee compensation	95	5	-
Adjustment per Section 3.60	<u>-7</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,074</b>	<b>\$4,099</b>	<b>\$4,149</b>
<b>0062 Highway Users Tax Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,133	\$1,162	\$1,184
Allocation for employee compensation	30	1	-
Adjustment per Section 3.60	-2	-	-
Apportionment Payment System Assessments per Control Section 25.5	290	286	289
Allocation for employee compensation	<u>6</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,457</b>	<b>\$1,449</b>	<b>\$1,473</b>
<b>0064 Motor Vehicle License Fee Account, Transportation Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$17	\$16	\$16
Human Resources Management System Assessments per Section 25.25	<u>533</u>	<u>556</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$550</b>	<b>\$572</b>	<b>\$16</b>
<b>0066 Sale of Tobacco to Minors Control Account</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>0067 State Corporations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$37</u>	<u>\$26</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$26</b>	<b>\$-</b>
<b>0069 State Board of Barbering and Cosmetology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$12</b>	<b>\$-</b>
<b>0070 Occupational Lead Poisoning Prevention Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$-</b>
<b>0074 Medical Waste Management 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>0075 Radiation Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$10</b>	<b>\$-</b>
<b>0076 Tissue Bank License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0078 Graphic Design License Plate Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$-</b>
<b>0082 Export Document Program Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
Human Resources Management System Assessment per Section 25.25	-	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0096 Cal-OSHA Targeted Inspection and Consultation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$16	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$16</b>	<b>\$-</b>
<b>0098 Clinical Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0099 Health Statistics Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$11	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$11</b>	<b>\$-</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$4</b>	<b>\$-</b>
<b>0102 State Fire Marshal Licensing and Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$7</b>	<b>\$-</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$35	\$34	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$35</b>	<b>\$34</b>	<b>\$-</b>
<b>0108 Acupuncture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0111 Department of Agriculture Account, Department of Food and Agriculture Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$95	\$50	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$50</b>	<b>\$-</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$64	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$64</b>	<b>\$-</b>
<b>0116 Wine Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0117 Alcoholic Beverage Control Appeals Fund</b>			

\* Dollars in thousands

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0121 Hospital Building Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$25</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$25</b>	<b>\$-</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0132 Workers' Compensation Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$60</u>	<u>\$61</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$60</b>	<b>\$61</b>	<b>\$-</b>
<b>0139 Driving Under-the-Influence Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$61</u>	<u>\$40</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$61</b>	<b>\$40</b>	<b>\$-</b>
<b>0142 Department of Justice Sexual Habitual Offender Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$2</b>	<b>\$-</b>
<b>0143 California Health Data and Planning Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$11</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$11</b>	<b>\$-</b>
<b>0152 State Board of Chiropractic Examiners 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>0158 Travel Seller 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>0166 Certification Account, Consumer Affairs Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0169 California Debt Limit Allocation Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0170 Corrections Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$45	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$45</b>	<b>\$-</b>
<b>0171 California Debt and Investment Advisory Commission Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0177 Food Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$-</b>
<b>0178 Driver Training Penalty Assessment Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0181 Registered Nurse Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0191 Fair and Exposition Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$8</b>	<b>\$-</b>
<b>0192 Satellite Wagering Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$18	\$20	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$18</b>	<b>\$20</b>	<b>\$-</b>
<b>0194 Emergency Medical Services Training Program Approval Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0195 Conservatorship Registry Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>Totals Available</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-1	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>0198 California Fire and Arson Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$-</b>
<b>0200 Fish and Game Preservation Fund</b>			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$91	\$72	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$91</b>	<b>\$72</b>	<b>\$-</b>
<b>0203 Genetic Disease Testing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$59	\$52	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$59</b>	<b>\$52</b>	<b>\$-</b>
<b>0205 Geology and Geophysics Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0207 Fish and Wildlife Pollution Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0208 Hearing Aid Dispensers Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</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	\$7	\$8	\$-
<b>Totals Available</b>	<b>\$7</b>	<b>\$8</b>	<b>\$-</b>
Unexpended balance, estimated savings	-4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$8</b>	<b>\$-</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$4</b>	<b>\$-</b>
<b>0214 Restitution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$34	\$31	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$34</b>	<b>\$31</b>	<b>\$-</b>
<b>0217 Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$151	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$151</b>	<b>\$-</b>
<b>0223 Workers' Compensation Administration Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$251	\$152	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$251</b>	<b>\$152</b>	<b>\$-</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$-</b>	<b>\$-</b>
<b>0228 Secretary of State's Business Fees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$54	\$31	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$54</b>	<b>\$31</b>	<b>\$-</b>
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$-</b>
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$-</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$98	\$24	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$98</b>	<b>\$24</b>	<b>\$-</b>
<b>0239 Private Security Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$12	\$9	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$9</b>	<b>\$-</b>
<b>0242 Court Collection Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$-</b>
<b>0243 Narcotic Treatment Program Licensing Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0245 Mobilehome Park Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$-</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0260 Nursing Home Administrator's State License Examining Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0263 Off-Highway Vehicle Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$366	\$72	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$366</b>	<b>\$72</b>	<b>\$-</b>
<b>0264 Osteopathic Medical Board of California Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0267 Exposition Park Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$-</b>
<b>0272 Infant Botulism Treatment and Prevention Fund</b>			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>0280 Physician Assistant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$4</b>	<b>\$-</b>
<b>0295 Board of Podiatric Medicine Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0298 Financial Institutions Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$19	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$19</b>	<b>\$-</b>
<b>0299 Credit Union Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$-</b>
<b>0300 Professional Forester Registration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0305 Private Postsecondary and Vocational Education Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$4</b>	<b>\$-</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$-</b>
<b>0309 Perinatal Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0310 Psychology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0312 Emergency Medical Services Personnel Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$1	\$-

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$1</b>	<b>\$-</b>
<b>0313 Major Risk Medical Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0317 Real Estate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$41	\$42	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$41</b>	<b>\$42</b>	<b>\$-</b>
<b>0318 Collins-Dugan California Conservation Corps Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$121	\$79	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$121</b>	<b>\$79</b>	<b>\$-</b>
<b>0319 Respiratory Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$31	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$31</b>	<b>\$-</b>
<b>0325 Electronic and Appliance Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0326 Athletic Commission Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</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	\$19	\$18	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$18</b>	<b>\$-</b>
<b>0330 Local Revenue Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$570	\$591	\$600
Allocation for employee compensation	17	1	-
Adjustment per Section 3.60	-1	-	-
Apportionment Payment System Assessments per Control Section 25.5	114	94	95
Human Resources Management System Assessments per Section 25.25	8	3	-
<b>TOTALS, EXPENDITURES</b>	<b>\$708</b>	<b>\$689</b>	<b>\$695</b>
<b>0335 Registered Environmental Health Specialist Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0347 School Land Bank Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</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>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0376 Speech-Language Pathology and Audiology Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0378 False Claims Act Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$11</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$21</b>	<b>\$11</b>	<b>\$-</b>
<b>0380 State Dental Auxiliary 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>0381 Public Interest Research, Development, and Demonstration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$10</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$10</b>	<b>\$-</b>
<b>0382 Renewable Resource Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$28</u>	<u>\$30</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$28</b>	<b>\$30</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>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$18</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$18</b>	<b>\$-</b>
<b>0396 Self-Insurance Plans Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$-</b>
<b>0400 Real Estate Appraisers Regulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0407 Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$18</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$18</b>	<b>\$-</b>
<b>0408 Test Development and Administration Account, Teacher Credentials Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$-</b>

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$131	\$105	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$131</b>	<b>\$105</b>	<b>\$-</b>
<b>0425 Victim - Witness Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$86	\$94	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$94</b>	<b>\$-</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	445	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>\$445</b>	<b>\$-</b>	<b>\$-</b>
<b>0447 Wildlife Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0452 Elevator Safety Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$-</b>	<b>\$-</b>
<b>0457 Tax Credit Allocation Fee Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0460 Dealers' Record of Sale Special Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$14	\$8	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$8</b>	<b>\$-</b>
<b>0461 Public Utilities Commission Transportation Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$10	\$8	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$8</b>	<b>\$-</b>
<b>0464 California High-Cost Fund-A Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$-</b>
<b>0465 Energy Resources Programs Account</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$12	\$11	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$12</b>	<b>\$11</b>	<b>\$-</b>
<b>0470 California High-Cost Fund-B Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$43	\$35	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$35</b>	<b>\$-</b>
<b>0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$23	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$23</b>	<b>\$-</b>
<b>0478 Vectorborne Disease Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0493 California Teleconnect Fund Administrative Committee Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$2</b>	<b>\$-</b>
<b>0494 Other Unallocated Special Funds</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$107	\$73	\$96
<b>Totals Available</b>	<b>\$107</b>	<b>\$73</b>	<b>\$96</b>
Unexpended balance, estimated savings	-2	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$105</b>	<b>\$73</b>	<b>\$96</b>
<b>0501 California Housing Finance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$30	\$29	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$29</b>	<b>\$-</b>
<b>0502 California Water Resources Development Bond Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$235	\$278	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$235</b>	<b>\$278</b>	<b>\$-</b>
<b>0507 Central Valley Water Project Revenue Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$108	\$121	\$-
<b>Totals Available</b>	<b>\$108</b>	<b>\$121</b>	<b>\$-</b>
Unexpended balance, estimated savings	-108	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$121</b>	<b>\$-</b>
<b>0512 Compensation Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,281	\$1,037	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,281</b>	<b>\$1,037</b>	<b>\$-</b>
<b>0514 Employment Training Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$168	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$168</b>	<b>\$-</b>
<b>0516 Harbors and Watercraft Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$22	\$16	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$16</b>	<b>\$-</b>
<b>0518 Health Facility Construction Loan Insurance Fund</b>			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0530 Mobilehome Park Purchase Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$38	\$39	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$39</b>	<b>\$-</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$5</b>	<b>\$-</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>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0567 Gambling Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$12	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$12</b>	<b>\$-</b>
<b>0572 Stringfellow Insurance Proceeds Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0582 High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$56	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$13</b>	<b>\$56</b>	<b>\$-</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0588 Unemployment Compensation Disability Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1,037	\$700	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,037</b>	<b>\$700</b>	<b>\$-</b>
<b>0602 Architecture Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$23	\$21	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$23</b>	<b>\$21</b>	<b>\$-</b>
<b>0622 Drinking Water Treatment and Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</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	\$4	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$-</b>

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0642 Domestic Violence Training and Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0648 Mobilehome-Manufactured Home Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$21	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$21</b>	<b>\$-</b>
<b>0666 Service Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$447	\$434	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$447</b>	<b>\$434</b>	<b>\$-</b>
<b>0687 Donated Food Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$7</b>	<b>\$-</b>
<b>0704 Accountancy Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$8	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$8</b>	<b>\$-</b>
<b>0706 California Architects Board Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0717 Cemetery Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>0735 Contractors' License Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$39	\$40	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$39</b>	<b>\$40</b>	<b>\$-</b>
<b>0741 State Dentistry Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$7</b>	<b>\$-</b>
<b>0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0752 Bureau of Home Furnishings and Thermal Insulation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$4</b>	<b>\$-</b>
<b>0757 California Board of Architectural Examiners - Landscape Architects Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0758 Contingent Fund of the Medical Board of California</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$37	\$36	\$-

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$37</b>	<b>\$36</b>	<b>\$-</b>
<b>0759 Physical Therapy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0761 Board of Registered Nursing Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$16	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$16</b>	<b>\$-</b>
<b>0763 State Optometry Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$7</b>	<b>\$-</b>
<b>0769 Private Investigator Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0770 Professional Engineers' and Land Surveyors' Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$6	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$6</b>	<b>\$-</b>
<b>0771 Court Reporters Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0773 Behavioral Science Examiners Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$-</b>
<b>0775 Structural Pest Control Fund, Professions and Vocations Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0777 Veterinary Medical Board Contingent Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0779 Vocational Nursing &amp; Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$5</b>	<b>\$-</b>
<b>0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0784 Student Loan Operating Fund</b>			

\* Dollars in thousands

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$19</b>	<b>\$-</b>	<b>\$-</b>
<b>0797 Unallocated Bonds Funds - Select</b>			
APPROPRIATIONS			
011 Budget Act appropriation	\$410	\$478	\$631
<b>Totals Available</b>	<b>\$410</b>	<b>\$478</b>	<b>\$631</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$407</b>	<b>\$478</b>	<b>\$631</b>
<b>0813 Self - Help Housing Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0815 Judges' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0822 Public Employees' Health Care Fund (PEHCF)</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$7	\$12	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$12</b>	<b>\$-</b>
<b>0823 California Alzheimer's Disease and Related Disorders Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>0829 Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0830 Public Employees' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$185	\$189	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$185</b>	<b>\$189</b>	<b>\$-</b>
<b>0831 California State Lottery Education Fund California Youth Authority</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$5</b>	<b>\$-</b>
<b>0835 Teachers' Retirement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$79	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$79</b>	<b>\$-</b>
<b>0877 DMV Local Agency Collection Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$2	\$2	\$2
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$2</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,381	\$1,410	\$813
Allocation for employee compensation	36	2	-
Adjustment per Section 3.60	-3	-	-
Budget Adjustment	-625	-	-

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$789</b>	<b>\$1,412</b>	<b>\$813</b>
<b>0903 State Penalty Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,280	\$1,317	\$1,332
Allocation for employee compensation	34	2	-
Adjustment per Section 3.60	-3	-1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,311</b>	<b>\$1,318</b>	<b>\$1,332</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$2</b>	<b>\$-</b>
<b>0908 School Employees Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$-</b>
<b>0915 Deferred Compensation Plan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$7	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$6</b>	<b>\$7</b>	<b>\$-</b>
<b>0916 California Housing Loan Insurance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0917 Inmate Welfare Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$146	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$146</b>	<b>\$-</b>	<b>\$-</b>
<b>0927 Joe Serna, Jr. Farmworker Housing Grant Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$2</b>	<b>\$-</b>
<b>0928 Forest Resources Improvement Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$19	\$-	\$-
<b>Totals Available</b>	<b>\$19</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$14</b>	<b>\$-</b>	<b>\$-</b>
<b>0929 Housing Rehabilitation Loan Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$11	\$10	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$11</b>	<b>\$10</b>	<b>\$-</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$165	\$164	\$165
Allocation for employee compensation	4	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$169</b>	<b>\$164</b>	<b>\$165</b>
<b>0933 Managed Care Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$42	\$32	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$32</b>	<b>\$-</b>
<b>0938 Rental Housing Construction Fund</b>			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>0950 Public Employees Contingency Reserve Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$199	\$-
Human Resources Management System Assessments per Section 25.25	17	19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$218</b>	<b>\$-</b>
<b>0965 Timber Tax Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	9	10	-
<b>TOTALS, EXPENDITURES</b>	<b>\$10</b>	<b>\$11</b>	<b>\$1</b>
<b>0969 Public Safety Account, Local Public Safety Fund</b>			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$254	\$253	\$255
Allocation for employee compensation	5	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$259</b>	<b>\$253</b>	<b>\$255</b>
<b>0970 Unclaimed Property Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$26,103	\$28,250
Allocation for employee compensation	-	42	-
Adjustment per Section 3.60	-	-9	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$26,136</b>	<b>\$28,250</b>
<b>0985 Emergency Housing and Assistance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$2</b>	<b>\$-</b>
<b>0988 Various Other Unallocated Non-Governmental Cost Funds</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$236	\$242	\$242
Allocation for employee compensation	6	-	-
Adjustment per Section 3.60	-1	-	-
011 Budget Act appropriation	100	68	90
<b>Totals Available</b>	<b>\$341</b>	<b>\$310</b>	<b>\$332</b>
Unexpended balance, estimated savings	-3	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$338</b>	<b>\$310</b>	<b>\$332</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$37,826	\$45,962	\$51,348
<b>1008 Firearms Safety and Enforcement Special Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$-</b>
<b>3002 Electrician Certification Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$3</b>	<b>\$-</b>
<b>3004 Garment Industry Regulations Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$-</b>
<b>3007 Traffic Congestion Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$38</u>	<u>\$41</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$38</b>	<b>\$41</b>	<b>\$-</b>
<b>3010 Pierce's Disease Management Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>\$-</b>	<b>\$-</b>
<b>3015 Gas Consumption Surcharge Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$23</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$30</b>	<b>\$23</b>	<b>\$-</b>
<b>3016 Missing Persons DNA Data Base Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$4</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$4</b>	<b>\$-</b>
<b>3017 Occupational Therapy Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3018 Drug and Device Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>3022 Apprenticeship Training Contribution Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$7</b>	<b>\$6</b>	<b>\$-</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>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>3034 Antiterrorism Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3036 Alcohol Beverages Control Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$73</u>	<u>\$74</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$73</b>	<b>\$74</b>	<b>\$-</b>
<b>3037 State Court Facilities Construction Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$23</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$17</b>	<b>\$23</b>	<b>\$-</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3053 Public Rights Law Enforcement Special Fund</b>			

\* Dollars in thousands

**0840 State Controller - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$5</b>	<b>\$-</b>
<b>3056 Safe Drinking Water and Toxic Enforcement 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>3057 Dam Safety Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$4</b>	<b>\$-</b>
<b>3061 Ratepayer Relief Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$20	\$6	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$6</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	\$42	\$45	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$42</b>	<b>\$45</b>	<b>\$-</b>
<b>3067 Cigarette and Tobacco Products Compliance Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$29	\$5	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$29</b>	<b>\$5</b>	<b>\$-</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3080 AIDS Drug Assistance Program Rebate Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3081 Cannery Inspection Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$2</b>	<b>\$1</b>	<b>\$-</b>
<b>3084 State Certified Unified Program Account</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$49	\$42	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$49</b>	<b>\$42</b>	<b>\$-</b>
<b>3087 Unfair Competition Law Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$3</b>	<b>\$-</b>
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$2	\$-

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>TOTALS, EXPENDITURES</b>	<b>\$4</b>	<b>\$2</b>	<b>\$-</b>
<b>3089 Public Utilities Commission Ratepayer Advocate Account</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>3099 Licensing and Certification Fund, Mental Health</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>3103 Hatchery and Inland Fisheries Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$13</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$16</b>	<b>\$13</b>	<b>\$-</b>
<b>3108 Professional Fiduciary 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>3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration 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>3113 Residential and Outpatient Program Licensing 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>3114 Birth Defects Monitoring Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>6044 2004 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$935	\$-	\$-
Allocation for employee compensation	25	-	-
Adjustment per Section 3.60	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$958</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-98</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$860</b>	<b>\$-</b>	<b>\$-</b>
<b>6057 2006 State School Facilities Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$968	\$978
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	<u>-</u>	<u>-1</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$968</b>	<b>\$978</b>
<b>6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$13</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$20</b>	<b>\$13</b>	<b>\$-</b>
<b>8001 Teachers' Health Benefits Fund</b>			
APPROPRIATIONS			

\* Dollars in thousands

## 0840 State Controller - Continued

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
Human Resources Management System Assessments per Section 25.25	\$76	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$76</b>	<b>\$-</b>	<b>\$-</b>
<b>8018 Salton Sea Restoration Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$2</b>	<b>\$-</b>
<b>8025 California Prostate Cancer Research Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$-</b>	<b>\$-</b>
<b>8034 Medically Underserved Account for Physicians, Health Professions Education Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1</b>	<b>\$-</b>
<b>9730 Department of Technology Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$82	\$85	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$82</b>	<b>\$85</b>	<b>\$-</b>
<b>9731 Legal Services Revolving Fund</b>			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$143	\$96	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$96</b>	<b>\$-</b>
<b>9736 Transit-Oriented Development Implementation 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>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$23,971	\$19,098
Allocation for employee compensation	-	26	-
Adjustment per Section 3.60	-	-7	-
Adjustment per Section 15.25	-	75	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$24,065</b>	<b>\$19,098</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$181,787</b>	<b>\$179,077</b>	<b>\$166,628</b>
<b>2 LOCAL ASSISTANCE</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)	-200	-193	-193
Loan repayment per Government Code Section 15327	-85	-	-
Loan repayment per Government Code Section 15373	-357	-185	-185
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$642</b>	<b>-\$378</b>	<b>-\$378</b>
<b>TOTALS, GENERAL FUND EXPENDITURES</b>	<b>-\$642</b>	<b>-\$378</b>	<b>-\$378</b>
<b>0979 California Firefighters' Memorial Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-308	-	-
Allocation per Provision 1b	-192	-	-
Allocation to California Firefighter's Memorial Fund	-	-500	-500

\* Dollars in thousands

## 0840 State Controller - Continued

2 LOCAL ASSISTANCE	2007-08*	2008-09*	2009-10*
TOTALS, EXPENDITURES	<u>\$-</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$-642</u>	<u>\$-378</u>	<u>\$-378</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$181,145</u>	<u>\$178,699</u>	<u>\$166,250</u>

## FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
<b>0442 California Olympic Training Account <sup>s</sup></b>			
BEGINNING BALANCE	\$376	\$25	\$119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>94</u>	<u>94</u>	<u>94</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$94</u>	<u>\$94</u>	<u>\$94</u>
Total Resources	\$470	\$119	\$213
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditure Adjustments:			
0840 State Controller			
Loan Interest Repayment per Government Code Section 7592 (State Operations)	<u>445</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$445</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$25	\$119	\$213
Reserve for economic uncertainties	25	119	213

\* Dollars in thousands