

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		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
10 Accounting and Reporting	143.8	145.6	158.9	\$14,275	\$14,716	\$16,389
20 Audits	257.2	311.9	309.4	25,154	29,860	29,686
30 Personnel/Payroll Services	278.4	304.8	296.2	56,463	61,877	62,454
40 Information Systems	120.1	143.2	153.1	17,781	18,194	19,603
50 Collections	242.9	316.5	301.7	18,929	27,963	24,241
60 Disbursements and Support	93.1	97.1	97.6	36,532	44,109	44,893
70.01 Distributed to Other Programs	-	-	-	-11,441	-10,929	-10,929
80 Loan Repayment Programs	-	-	-	-699	-593	-593
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,135.5	1,319.1	1,316.9	\$156,994	\$185,197	\$185,744

FUNDING		2006-07*	2007-08*	2008-09*
0001	General Fund	\$100,233	\$116,877	\$89,858
0002	Property Acquisition Law Money Account	2	2	2
0003	Motor Vehicle Parking Facilities Moneys Account	3	2	2
0006	Disability Access Account	4	4	4
0007	Breast Cancer Research Account	-	1	1
0009	Breast Cancer Control Account	6	5	4
0012	Attorney General Antitrust Account	1	2	1
0014	Hazardous Waste Control Account	45	53	42
0017	Fingerprint Fees Account	67	118	59
0020	California State Law Library Special Account	1	1	1
0022	State Emergency Telephone Number Account	8	9	22
0025	Leaking Underground Storage Tank Cost Recovery Fund	-	1,014	5
0026	State Motor Vehicle Insurance Account	17	18	15
0028	Unified Program Account	2	2	2
0029	Nuclear Planning Assessment Special Account	1	-	-
0032	Firearm Safety Account	-	1	-
0035	Surface Mining and Reclamation Account	2	-	-
0041	Aeronautics Account, State Transportation Fund	4	4	4
0042	State Highway Account, State Transportation Fund	3,024	3,345	3,383
0044	Motor Vehicle Account, State Transportation Fund	3,400	3,436	3,462
0046	Public Transportation Account, State Transportation Fund	182	192	189
0054	New Motor Vehicle Board Account	3	4	3
0061	Motor Vehicle Fuel Account, Transportation Tax Fund	3,683	4,074	4,095
0062	Highway Users Tax Account, Transportation Tax Fund	1,345	1,457	1,448
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	543	550	571
0066	Sale of Tobacco to Minors Control Account	2	2	1
0067	State Corporations Fund	26	37	26
0069	State Board of Barbering and Cosmetology Fund	8	12	12
0070	Occupational Lead Poisoning Prevention Account	4	5	4

* Dollars in thousands, except in Salary Range.

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FUNDING	2006-07*	2007-08*	2008-09*
0074 Medical Waste Management Fund	1	2	1
0075 Radiation Control Fund	13	12	10
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	8	7	7
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	14	23	16
0098 Clinical Laboratory Improvement Fund	3	3	2
0099 Health Statistics Special Fund	11	13	11
0100 California Used Oil Recycling Fund	3	3	4
0102 State Fire Marshal Licensing and Certification Fund	5	6	7
0106 Department of Pesticide Regulation Fund	32	35	34
0108 Acupuncture Fund	1	2	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	137	95	50
0115 Air Pollution Control Fund	54	45	64
0116 Wine Safety Fund	-	1	-
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	30	23	25
0129 Water Device Certification Special Account	-	1	-
0132 Workers' Compensation Managed Care Fund	-	1	-
0133 California Beverage Container Recycling Fund	58	60	61
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	2	1
0140 California Environmental License Plate Fund	41	61	40
0142 Department of Justice Sexual Habitual Offender Fund	3	4	2
0143 California Health Data and Planning Fund	-	11	11
0152 State Board of Chiropractic Examiners Fund	2	2	2
0158 Travel Seller Fund	1	2	1
0166 Certification Account, Consumer Affairs Fund	1	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	35	6	45
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	3	4	3
0178 Driver Training Penalty Assessment Fund	1	1	1
0179 Environmental Laboratory Improvement Fund	2	2	1
0181 Registered Nurse Education Fund	1	1	1
0184 Employment Development Department Benefit Audit Fund	36	-	-
0185 Employment Development Department Contingent Fund	212	-	-
0191 Fair and Exposition Fund	11	10	8
0192 Satellite Wagering Account	1	1	-
0193 Waste Discharge Permit Fund	16	18	20
0194 Emergency Medical Services Training Program Approval Fund	1	1	-
0195 Conservatorship Registry Fund	-	1	-
0198 California Fire and Arson Training Fund	4	4	5
0200 Fish and Game Preservation Fund	93	91	72
0203 Genetic Disease Testing Fund	53	59	52
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	3	2	2
0208 Hearing Aid Dispensers Fund	1	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	7	7	8

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FUNDING	2006-07*	2007-08*	2008-09*
0212 Marine Invasive Species Control Fund	3	3	4
0214 Restitution Fund	33	34	31
0217 Insurance Fund	2	1	151
0223 Workers' Compensation Administration Revolving Fund	138	251	152
0226 California Tire Recycling Management Fund	7	6	-
0228 Secretary of State's Business Fees Fund	6	54	31
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	5	4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	4	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	34	98	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4	-	-
0239 Private Security Services Fund	8	12	9
0242 Court Collection Account	9	11	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	5	6	6
0247 Drinking Water Operator Certification Special Account	1	1	1
0256 Sexual Predator Public Information Account	1	-	-
0260 Nursing Home Administrator's State License Examining Fund	-	1	-
0262 Habitat Conservation Fund	1	1	1
0263 Off-Highway Vehicle Trust Fund	238	366	72
0264 Osteopathic Medical Board of California Contingent Fund	1	1	1
0267 Exposition Park Improvement Fund	5	5	5
0268 Peace Officers' Training Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	1	2	1
0280 Physician Assistant Fund	1	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1
0293 Motor Carriers Safety Improvement Fund	3	3	4
0295 Board of Podiatric Medicine Fund	1	1	1
0298 Financial Institutions Fund	18	19	19
0299 Credit Union Fund	4	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	7	-	4
0306 Safe Drinking Water Account	6	6	5
0309 Perinatal Insurance Fund	1	1	-
0310 Psychology Fund	2	2	2
0312 Emergency Medical Services Personnel Fund	3	4	1
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	35	41	42
0318 Collins-Dugan California Conservation Corps Reimbursement Account	122	121	79
0319 Respiratory Care Fund	2	2	2
0320 Oil Spill Prevention and Administration Fund	31	31	31
0325 Electronic and Appliance Repair Fund	2	3	2
0326 Athletic Commission Fund	-	2	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	19	18
0330 Local Revenue Fund	639	708	688
0335 Registered Environmental Health Specialist Fund	-	1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	1
0347 School Land Bank Fund	-	2	-

* Dollars in thousands, except in Salary Range.

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FUNDING	2006-07*	2007-08*	2008-09*
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	1
0376 Speech-Language Pathology and Audiology Fund	-	1	1
0378 False Claims Act Fund	12	21	11
0380 State Dental Auxiliary Fund	1	2	2
0381 Public Interest Research, Development, and Demonstration Fund	12	12	10
0382 Renewable Resource Trust Fund	24	28	30
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	14	16	18
0392 State Parks and Recreation Fund	238	-	-
0396 Self-Insurance Plans Fund	-	5	3
0400 Real Estate Appraisers Regulation Fund	3	3	3
0407 Teacher Credentials Fund	12	12	18
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	5
0421 Vehicle Inspection and Repair Fund	127	131	105
0425 Victim - Witness Assistance Fund	1	1	-
0439 Underground Storage Tank Cleanup Fund	76	86	94
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	1
0452 Elevator Safety Account	12	2	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	1	1	1
0460 Dealers' Record of Sale Special Account	9	14	8
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	10	8
0464 California High-Cost Fund-A Administrative Committee Fund	3	6	5
0465 Energy Resources Programs Account	12	12	11
0470 California High-Cost Fund-B Administrative Committee Fund	32	43	35
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	20	29	23
0478 Vectorborne Disease Account	-	1	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	1	4	2
0494 Other Unallocated Special Funds	111	108	81
0501 California Housing Finance Fund	25	30	29
0502 California Water Resources Development Bond Fund	221	235	278
0506 Central Valley Water Project Construction Fund	58	-	-
0507 Central Valley Water Project Revenue Fund	-	108	121
0512 Compensation Insurance Fund	1,215	1,281	1,037
0514 Employment Training Fund	67	-	168
0516 Harbors and Watercraft Revolving Fund	21	22	16
0518 Health Facility Construction Loan Insurance Fund	5	3	3
0530 Mobilehome Park Purchase Fund	1	1	1
0557 Toxic Substances Control Account	39	38	39
0565 State Coastal Conservancy Fund	5	6	5
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	11	17	12
0572 Stringfellow Insurance Proceeds Account	-	-	1
0582 High Polluter Repair or Removal Account	47	13	56
0587 Family Law Trust Fund	1	1	2

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FUNDING	2006-07*	2007-08*	2008-09*
0588 Unemployment Compensation Disability Fund	601	1,037	700
0602 Architecture Revolving Fund	23	23	21
0622 Drinking Water Treatment and Research Fund	-	1	-
0638 Administration Account, California Children and Families Trust Fund	4	4	5
0642 Domestic Violence Training and Education Fund	1	1	-
0648 Mobilehome-Manufactured Home Revolving Fund	18	20	21
0666 Service Revolving Fund	415	447	434
0687 Donated Food Revolving Fund	7	7	7
0704 Accountancy Fund, Professions and Vocations Fund	6	7	8
0706 California Architects Board Fund	2	2	2
0717 Cemetery Fund, Professions and Vocations Fund	2	3	2
0735 Contractors' License Fund	30	39	40
0741 State Dentistry Fund	5	6	7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	2
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	5	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	1
0758 Contingent Fund of the Medical Board of California	25	37	36
0759 Physical Therapy Fund	1	2	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	11	16	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	5	6	7
0769 Private Investigator Fund	1	1	1
0770 Professional Engineers' and Land Surveyors' Fund	5	6	6
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	3	4	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	3
0777 Veterinary Medical Board Contingent Fund	1	2	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	4	5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	1
0784 Student Loan Operating Fund	20	19	-
0797 Unallocated Bonds Funds - Select	429	410	478
0813 Self - Help Housing Fund	2	2	2
0815 Judges' Retirement Fund	1	1	1
0822 Public Employees' Health Care Fund (PEHCF)	4	7	211
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	1	-
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	167	185	189
0831 California State Lottery Education Fund California Youth Authority	4	1	5
0835 Teachers' Retirement Fund	72	-	79
0877 DMV Local Agency Collection Fund	2	2	2
0890 Federal Trust Fund	700	1,414	1,410
0903 State Penalty Fund	1,192	1,311	1,317
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	3	4	3
0915 Deferred Compensation Plan Fund	4	6	7
0916 California Housing Loan Insurance Fund	2	1	1
0917 Inmate Welfare Fund	-	146	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	-	-

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FUNDING	2006-07*	2007-08*	2008-09*
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	2
0928 Forest Resources Improvement Fund	12	19	-
0929 Housing Rehabilitation Loan Fund	9	11	10
0932 Trial Court Trust Fund	152	169	164
0933 Managed Care Fund	28	42	32
0938 Rental Housing Construction Fund	2	1	1
0950 Public Employees Contingency Reserve Fund	13	17	19
0965 Timber Tax Fund	8	10	11
0969 Public Safety Account, Local Public Safety Fund	221	259	253
0970 Unclaimed Property Fund	-	-	26,103
0985 Emergency Housing and Assistance Fund	-	-	2
0988 Various Other Unallocated Non-Governmental Cost Funds	328	341	310
0995 Reimbursements	33,617	41,424	44,846
1008 Firearms Safety and Enforcement Special Fund	3	5	3
3002 Electrician Certification Fund	2	4	3
3003 Permanent Amusement Ride Safety Inspection Fund	1	-	-
3004 Garment Industry Regulations Fund	3	5	3
3007 Traffic Congestion Relief Fund	129	38	41
3010 Pierce's Disease Management Account	17	33	-
3015 Gas Consumption Surcharge Fund	22	30	23
3016 Missing Persons DNA Data Base Fund	3	7	4
3017 Occupational Therapy Fund	-	1	1
3018 Drug and Device Safety Fund	2	3	2
3022 Apprenticeship Training Contribution Fund	4	7	6
3030 Workers' Occupational Safety and Health Education Fund	1	2	1
3034 Antiterrorism Fund	-	1	-
3036 Alcohol Beverages Control Fund	64	73	74
3037 State Court Facilities Construction Fund	16	17	23
3046 Oil, Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	5	-	5
3056 Safe Drinking Water and Toxic Enforcement Fund	-	-	1
3057 Dam Safety Fund	9	4	4
3058 Water Rights Fund	4	-	-
3061 Ratepayer Relief Fund	13	20	6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	36	42	45
3067 Cigarette and Tobacco Products Compliance Fund	31	29	5
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	1
3081 Cannery Inspection Fund	1	2	1
3084 State Certified Unified Program Account	1	1	1
3085 Mental Health Services Fund	43	49	42
3087 Unfair Competition Law Fund	3	5	3
3088 Registry of Charitable Trusts Fund	2	4	2
3089 Public Utilities Commission Ratepayer Advocate Account	1	2	2
3099 Licensing and Certification Fund, Mental Health	-	1	-
3103 Hatchery and Inland Fisheries Fund	-	16	13
3108 Professional Fiduciary Fund	-	-	1

* Dollars in thousands, except in Salary Range.

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FUNDING	2006-07*	2007-08*	2008-09*
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	805	958	-
6057 2006 State School Facilities Fund	-	-	968
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	16	20	13
8001 Teachers' Health Benefits Fund	-	76	-
8018 Salton Sea Restoration Fund	2	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	95	82	85
9731 Legal Services Revolving Fund	88	143	96
9736 Transit-Oriented Development Implementation Fund	-	-	1
TOTALS, EXPENDITURES, ALL FUNDS	\$156,994	\$185,197	\$185,744

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Constitution, Article V, Section 11.

PROGRAM AUTHORITY

10-Accounting and Reporting:

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

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

40-Information Systems:

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

50-Collections:

Constitution, Article XVI, Section 7 and Government Code Section 12400 et seq., Code of Civil Procedure Part 3, Title 10. Revenue and Taxation Code, Division 2, Parts 2, 7, 8, 9.5, and 10.5. Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

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

* Dollars in thousands, except in Salary Range.

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- Human Resources Management System (aka 21st Century Project) - The Governor's Budget proposes to add \$38.3 million (\$21.9 million General Fund, \$13.5 million in special funds, and \$2.9 million in reimbursements) and 67.0 one-year limited term positions in 2008-09 to continue activities associated with the replacement of the existing employment history, payroll, leave accounting, and position control systems.

BUDGET-BALANCING REDUCTIONS

- A reduction of \$9.0 million in 2008-09 for the State Controller's Office. This is an unallocated reduction and the implications will not be known until the Controller allocates the reduction to programs. The Administration expects the reduction will be allocated in a manner that minimizes any adverse impact on program, services, or General Fund revenues.

DETAILED BUDGET ADJUSTMENTS

	2007-08*			2008-09*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Special Fund Shift for Unclaimed Property Program	\$-	\$-	-	-\$26,103	\$26,103	-
• Human Resources Management System - 21st Century Project	-	-	-	21,864	16,446	67.0
• Back Out One-Year Limited Term Funding for the Human Resources Management System	-	-	-	-20,657	-18,079	-77.5
• Human Resources Management System Federal Fund Repayment	-	-	-	969	-	-
• Local Government E-Claims System	-	-	-	444	-	4.3
• GASB Statement No. 45 (OPEB)	-	-	-	-	399	1.9
• Bond and PMIA Loan Program	-	-	-	-	277	2.8
• California Child Support Automation System	-	-	-	-	201	1.8
• Remittance Processing Workload	-	-	-	-	93	0.9
• Price Increase	-	-	-	745	365	-
• Other Baseline Adjustments	1,970	1,240	6.7	-2,311	-653	-28.1
Totals, Baseline Adjustments	\$1,970	\$1,240	6.7	-\$25,049	\$25,152	-26.9
Policy Adjustment Descriptions						
• Financial Information System for California (FI\$Cal)	\$-	\$-	-	\$-	\$3,340	28.5
• Proposition 1B Audits	-	1,484	11.3	-	1,876	14.2
• California State University Audits	-	500	3.8	-	422	3.8
Totals, Policy Adjustments	\$-	\$1,984	15.1	\$-	\$5,638	46.5
TOTALS, BUDGET ADJUSTMENTS	\$1,970	\$3,224	21.8	-\$25,049	\$30,790	19.6
Other Adjustments ¹¹						
• Budget-Balancing Reductions	-	-	-	-8,986	-	-
REVISED TOTALS, BUDGET ADJUSTMENTS	\$1,970	\$3,224	21.8	-\$34,035	\$30,790	19.6

¹¹ These dollars and PYs are included in the General Government agency, therefore not included in the other fiscal statements for this department. These totals are also not included in the applicable Summary Schedules for this department.

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.

20 - AUDITS

The Audits Division determines the legality and accuracy of all claims against the state through the performance of

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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 is a newly created initiative that will result in an integrated Human Resources Management System/Payroll system 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 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.

40 - INFORMATION SYSTEMS

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.

50 - COLLECTIONS

The Collections Division administers the Unclaimed Property Law by receiving unclaimed property from banks, savings and loans, and other business firms and restoring property to owners; administers and collects estate and inheritance taxes; collects delinquent insurance and motor vehicle 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 administers the Interagency Intercept Collections Program for State and Local agencies requesting to participate in the intercept of tax refunds or state lottery prizes.

60 - ADMINISTRATION AND DISBURSEMENTS

The Executive Office and the Administration and Disbursements Division provide executive direction and support services to programs in the State Controller's Office. The primary responsibilities include the establishment and maintenance of communications between the department and the public, the news media, budgeting, personnel, accounting information systems, and business services. Disbursements' primary responsibility is to produce and mail or deliver all payments of the state's obligations, including personal income tax refunds, payroll, and retirement payments.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
PROGRAM REQUIREMENTS				
10	ACCOUNTING AND REPORTING			
	State Operations:			
0001	General Fund	\$10,025	\$10,187	\$10,329
0046	Public Transportation Account, State Transportation Fund	10	9	9
0062	Highway Users Tax Account, Transportation Tax Fund	362	245	236
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	21	9	8
0330	Local Revenue Fund	632	636	621
0494	Other Unallocated Special Funds	111	107	73
0797	Unallocated Bonds Funds - Select	429	410	478
0822	Public Employees' Health Care Fund (FEHCF)	-	-	199

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0877 DMV Local Agency Collection Fund	2	1	1
0903 State Penalty Fund	231	260	256
0932 Trial Court Trust Fund	152	79	74
0965 Timber Tax Fund	1	-	-
0969 Public Safety Account, Local Public Safety Fund	221	133	127
0988 Various Other Unallocated Non-Governmental Cost Funds	250	257	226
0995 Reimbursements	1,291	1,798	3,161
6044 2004 State School Facilities Fund	537	585	-
6057 2006 State School Facilities Fund	-	-	591
Totals, State Operations	\$14,275	\$14,716	\$16,389
PROGRAM REQUIREMENTS			
20 AUDITS			
State Operations:			
0001 General Fund	\$14,333	\$14,010	\$11,448
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	2,181	2,385	2,406
0062 Highway Users Tax Account, Transportation Tax Fund	915	990	990
0890 Federal Trust Fund	700	1,414	1,410
0903 State Penalty Fund	961	1,051	1,061
0970 Unclaimed Property Fund	-	-	1,969
0988 Various Other Unallocated Non-Governmental Cost Funds	78	84	84
0995 Reimbursements	5,721	9,553	9,941
6044 2004 State School Facilities Fund	265	373	-
6057 2006 State School Facilities Fund	-	-	377
Totals, State Operations	\$25,154	\$29,860	\$29,686
PROGRAM REQUIREMENTS			
30 PERSONNEL/PAYROLL SERVICES			
State Operations:			
0001 General Fund	\$34,037	\$38,571	\$40,597
0002 Property Acquisition Law Money Account	2	2	2
0003 Motor Vehicle Parking Facilities Moneys Account	3	2	2
0006 Disability Access Account	4	4	4
0007 Breast Cancer Research Account	-	1	1
0009 Breast Cancer Control Account	6	5	4
0012 Attorney General Antitrust Account	1	2	1
0014 Hazardous Waste Control Account	45	53	42
0017 Fingerprint Fees Account	67	118	59
0020 California State Law Library Special Account	1	1	1
0022 State Emergency Telephone Number Account	8	9	22
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	-	5
0026 State Motor Vehicle Insurance Account	17	18	15
0028 Unified Program Account	2	2	2
0029 Nuclear Planning Assessment Special Account	1	-	-
0032 Firearm Safety Account	-	1	-
0035 Surface Mining and Reclamation Account	2	-	-
0041 Aeronautics Account, State Transportation Fund	4	4	4
0042 State Highway Account, State Transportation Fund	3,024	3,345	3,383

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0044 Motor Vehicle Account, State Transportation Fund	3,400	3,436	3,462
0046 Public Transportation Account, State Transportation Fund	172	174	171
0054 New Motor Vehicle Board Account	3	4	3
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	522	533	555
0066 Sale of Tobacco to Minors Control Account	2	2	1
0067 State Corporations Fund	26	37	26
0069 State Board of Barbering and Cosmetology Fund	8	12	12
0070 Occupational Lead Poisoning Prevention Account	4	5	4
0074 Medical Waste Management Fund	1	2	1
0075 Radiation Control Fund	13	12	10
0076 Tissue Bank License Fund	-	1	-
0078 Graphic Design License Plate Account	1	1	1
0080 Childhood Lead Poisoning Prevention Fund	8	7	7
0082 Export Document Program Fund	-	1	-
0096 Cal-OSHA Targeted Inspection and Consultation Fund	14	23	16
0098 Clinical Laboratory Improvement Fund	3	3	2
0099 Health Statistics Special Fund	11	13	11
0100 California Used Oil Recycling Fund	3	3	4
0102 State Fire Marshal Licensing and Certification Fund	5	6	7
0106 Department of Pesticide Regulation Fund	32	35	34
0108 Acupuncture Fund	1	2	2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund	137	95	50
0115 Air Pollution Control Fund	54	45	64
0116 Wine Safety Fund	-	1	-
0117 Alcoholic Beverage Control Appeals Fund	1	1	1
0121 Hospital Building Fund	30	23	25
0129 Water Device Certification Special Account	-	1	-
0132 Workers' Compensation Managed Care Fund	-	1	-
0133 California Beverage Container Recycling Fund	58	60	61
0139 Driving Under-the-Influence Program Licensing Trust Fund	2	2	1
0140 California Environmental License Plate Fund	41	61	40
0142 Department of Justice Sexual Habitual Offender Fund	3	4	2
0143 California Health Data and Planning Fund	-	11	11
0152 State Board of Chiropractic Examiners Fund	2	2	2
0158 Travel Seller Fund	1	2	1
0166 Certification Account, Consumer Affairs Fund	1	1	1
0169 California Debt Limit Allocation Committee Fund	1	1	1
0170 Corrections Training Fund	35	6	45
0171 California Debt and Investment Advisory Commission Fund	1	1	1
0177 Food Safety Fund	3	4	3
0178 Driver Training Penalty Assessment Fund	1	1	1
0179 Environmental Laboratory Improvement Fund	2	2	1
0181 Registered Nurse Education Fund	1	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0184 Employment Development Department Benefit Audit Fund	36	-	-
0185 Employment Development Department Contingent Fund	212	-	-
0191 Fair and Exposition Fund	11	10	8
0192 Satellite Wagering Account	1	1	-
0193 Waste Discharge Permit Fund	16	18	20
0194 Emergency Medical Services Training Program Approval Fund	1	1	-
0195 Conservatorship Registry Fund	-	1	-
0198 California Fire and Arson Training Fund	4	4	5
0200 Fish and Game Preservation Fund	93	91	72
0203 Genetic Disease Testing Fund	53	59	52
0205 Geology and Geophysics Fund	1	1	1
0207 Fish and Wildlife Pollution Account	3	2	2
0208 Hearing Aid Dispensers Fund	1	1	1
0209 California Hazardous Liquid Pipeline Safety Fund	7	7	8
0212 Marine Invasive Species Control Fund	3	3	4
0214 Restitution Fund	33	34	31
0217 Insurance Fund	2	1	151
0223 Workers' Compensation Administration Revolving Fund	138	251	152
0226 California Tire Recycling Management Fund	7	6	-
0228 Secretary of State's Business Fees Fund	6	54	31
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5	5	4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	4	4	3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund	34	98	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	4	-	-
0239 Private Security Services Fund	8	12	9
0242 Court Collection Account	9	11	10
0243 Narcotic Treatment Program Licensing Trust Fund	1	1	1
0245 Mobilehome Park Revolving Fund	5	6	6
0247 Drinking Water Operator Certification Special Account	1	1	1
0256 Sexual Predator Public Information Account	1	-	-
0260 Nursing Home Administrator's State License Examining Fund	-	1	-
0262 Habitat Conservation Fund	1	1	1
0263 Off-Highway Vehicle Trust Fund	238	366	72
0264 Osteopathic Medical Board of California Contingent Fund	1	1	1
0267 Exposition Park Improvement Fund	5	5	5
0268 Peace Officers' Training Fund	1	-	-
0272 Infant Botulism Treatment and Prevention Fund	1	2	1
0280 Physician Assistant Fund	1	1	1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	1	1	1
0293 Motor Carriers Safety Improvement Fund	3	3	4
0295 Board of Podiatric Medicine Fund	1	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0298 Financial Institutions Fund	18	19	19
0299 Credit Union Fund	4	4	4
0300 Professional Forester Registration Fund	1	1	1
0305 Private Postsecondary and Vocational Education Administration Fund	7	-	4
0306 Safe Drinking Water Account	6	6	5
0309 Perinatal Insurance Fund	1	1	-
0310 Psychology Fund	2	2	2
0312 Emergency Medical Services Personnel Fund	3	4	1
0313 Major Risk Medical Insurance Fund	1	1	1
0317 Real Estate Fund	35	41	42
0318 Collins-Dugan California Conservation Corps Reimbursement Account	122	121	79
0319 Respiratory Care Fund	2	2	2
0320 Oil Spill Prevention and Administration Fund	31	31	31
0325 Electronic and Appliance Repair Fund	2	3	2
0326 Athletic Commission Fund	-	2	1
0328 Public School Planning, Design, and Construction Review Revolving Fund	19	19	18
0330 Local Revenue Fund	7	8	3
0335 Registered Environmental Health Special Fund	-	1	-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund	1	1	1
0347 School Land Bank Fund	-	2	-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund	1	1	1
0376 Speech-Language Pathology and Audiology Fund	-	1	1
0378 False Claims Act Fund	12	21	11
0380 State Dental Auxiliary Fund	1	2	2
0381 Public Interest Research, Development, and Demonstration Fund	12	12	10
0382 Renewable Resource Trust Fund	24	28	30
0386 Solid Waste Disposal Site Cleanup Trust Fund	1	2	2
0387 Integrated Waste Management Account, Integrated Waste Management Fund	14	16	18
0392 State Parks and Recreation Fund	238	-	-
0396 Self-Insurance Plans Fund	-	5	3
0400 Real Estate Appraisers Regulation Fund	3	3	3
0407 Teacher Credentials Fund	12	12	18
0408 Test Development and Administration Account, Teacher Credentials Fund	4	4	5
0421 Vehicle Inspection and Repair Fund	127	131	105
0425 Victim - Witness Assistance Fund	1	1	-
0439 Underground Storage Tank Cleanup Fund	76	86	94
0447 Wildlife Restoration Fund	1	1	1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account	1	1	1
0452 Elevator Safety Account	12	2	-
0453 Pressure Vessel Account	3	-	-
0457 Tax Credit Allocation Fee Account	1	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
0460 Dealers' Record of Sale Special Account	9	14	8
0461 Public Utilities Commission Transportation Reimbursement Account	1	1	1
0462 Public Utilities Commission Utilities Reimbursement Account	6	10	8
0464 California High-Cost Fund-A Administrative Committee Fund	3	6	5
0465 Energy Resources Programs Account	12	12	11
0470 California High-Cost Fund-B Administrative Committee Fund	32	43	35
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund	20	29	23
0478 Vectorborne Disease Account	-	1	-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund	5	-	-
0493 California Teleconnect Fund Administrative Committee Fund	1	4	2
0494 Other Unallocated Special Funds	-	1	8
0501 California Housing Finance Fund	25	30	29
0502 California Water Resources Development Bond Fund	221	235	278
0506 Central Valley Water Project Construction Fund	58	-	-
0507 Central Valley Water Project Revenue Fund	-	108	121
0512 Compensation Insurance Fund	1,215	1,281	1,037
0514 Employment Training Fund	67	-	168
0516 Harbors and Watercraft Revolving Fund	21	22	16
0518 Health Facility Construction Loan Insurance Fund	5	3	3
0530 Mobilehome Park Purchase Fund	1	1	1
0557 Toxic Substances Control Account	39	38	39
0565 State Coastal Conservancy Fund	5	6	5
0566 Department of Justice Child Abuse Fund	-	1	-
0567 Gambling Control Fund	11	17	12
0572 Stringfellow Insurance Proceeds Account	-	-	1
0582 High Polluter Repair or Removal Account	47	13	56
0587 Family Law Trust Fund	1	1	2
0588 Unemployment Compensation Disability Fund	601	1,037	700
0602 Architecture Revolving Fund	23	23	21
0622 Drinking Water Treatment and Research Fund	-	1	-
0638 Administration Account, California Children and Families Trust Fund	4	4	5
0642 Domestic Violence Training and Education Fund	1	1	-
0648 Mobilehome-Manufactured Home Revolving Fund	18	20	21
0666 Service Revolving Fund	415	447	434
0687 Donated Food Revolving Fund	7	7	7
0704 Accountancy Fund, Professions and Vocations Fund	6	7	8
0706 California Architects Board Fund	2	2	2
0717 Cemetery Fund, Professions and Vocations Fund	2	3	2
0735 Contractors' License Fund	30	39	40
0741 State Dentistry Fund	5	6	7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund	2	2	2

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
0752 Bureau of Home Furnishings and Thermal Insulation Fund	4	5	4
0757 California Board of Architectural Examiners - Landscape Architects Fund	1	1	1
0758 Contingent Fund of the Medical Board of California	25	37	36
0759 Physical Therapy Fund	1	2	2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund	11	16	16
0763 State Optometry Fund, Professions and Vocations Fund	1	1	1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund	5	6	7
0769 Private Investigator Fund	1	1	1
0770 Professional Engineers' and Land Surveyors' Fund	5	6	6
0771 Court Reporters Fund	-	1	1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund	3	4	4
0775 Structural Pest Control Fund, Professions and Vocations Fund	2	3	3
0777 Veterinary Medical Board Contingent Fund	1	2	2
0779 Vocational Nursing & Psychiatric Technicians Fund	3	4	5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund	1	1	1
0784 Student Loan Operating Fund	20	19	-
0813 Self - Help Housing Fund	2	2	2
0815 Judges' Retirement Fund	1	1	1
0822 Public Employees' Health Care Fund (PEHCF)	4	7	12
0823 California Alzheimer's Disease and Related Disorders Research Fund	1	1	-
0829 Health Professions Education Fund	1	1	1
0830 Public Employees' Retirement Fund	167	185	189
0831 California State Lottery Education Fund California Youth Authority	4	1	5
0835 Teachers' Retirement Fund	72	-	79
0904 California Health Facilities Financing Authority Fund	1	1	2
0908 School Employees Fund	3	4	3
0915 Deferred Compensation Plan Fund	4	6	7
0916 California Housing Loan Insurance Fund	2	1	1
0917 Inmate Welfare Fund	-	146	-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund	2	-	-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund	2	2	2
0928 Forest Resources Improvement Fund	12	19	-
0929 Housing Rehabilitation Loan Fund	9	11	10
0933 Managed Care Fund	28	42	32
0938 Rental Housing Construction Fund	2	1	1
0950 Public Employees Contingency Reserve Fund	13	17	19
0965 Timber Tax Fund	7	9	10
0985 Emergency Housing Assistance Fund	-	-	2
0995 Reimbursements	8,911	8,662	8,357
1008 Firearms Safety and Enforcement Special Fund	3	5	3

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
3002 Electrician Certification Fund	2	4	3
3003 Permanent Amusement Ride Safety Inspection Fund	1	-	-
3004 Garment Industry Regulations Fund	3	5	3
3007 Traffic Congestion Relief Fund	129	38	41
3010 Pierce's Disease Management Account	17	33	-
3015 Gas Consumption Surcharge Fund	22	30	23
3016 Missing Persons DNA Data Base Fund	3	7	4
3017 Occupational Therapy Fund	-	1	1
3018 Drug and Device Safety Fund	2	3	2
3022 Apprenticeship Training Contribution Fund	4	7	6
3030 Workers' Occupational Safety and Health Education Fund	1	2	1
3034 Antiterrorism Fund	-	1	-
3036 Alcohol Beverages Control Fund	64	73	74
3037 State Court Facilities Construction Fund	16	17	23
3046 Oil , Gas, and Geothermal Administrative Fund	1	1	1
3053 Public Rights Law Enforcement Special Fund	5	-	5
3056 Safe Drinking Water & Toxic Enforcement Account	-	-	1
3057 Dam Safety Fund	9	4	4
3058 Water Rights Fund	4	-	-
3061 Ratepayer Relief Fund	13	20	6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	36	42	45
3067 Cigarette and Tobacco Products Compliance Fund	31	29	5
3070 Nontoxic Dry Cleaning Incentive Trust Fund	1	1	1
3074 Medical Marijuana Program Fund	1	-	-
3080 AIDS Drug Assistance Program Rebate Fund	1	1	1
3081 Cannery Inspection Fund	1	2	1
3084 State Certified Unified Program Account	1	1	1
3085 Mental Health Services Fund	43	49	42
3087 Unfair Competition Law Fund	3	5	3
3088 Registry of Charitable Trusts Fund	2	4	2
3089 Public Utilities Commission Ratepayer Advocate Account	1	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	3	-	-
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund	16	20	13
8001 Teachers' Health Benefits Fund	-	76	-
8018 Salton Sea Restoration Fund	2	3	2
8025 California Prostate Cancer Research Fund	-	1	-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund	-	1	1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
9730 Department of Technology Services Revolving Fund	95	82	85
9731 Legal Services Revolving Fund	88	143	96
9736 Transit-Oriented Development Implementation Fund	-	-	1
Totals, State Operations	\$56,463	\$61,877	\$62,454
PROGRAM REQUIREMENTS			
40 INFORMATION SYSTEMS			
State Operations:			
0001 General Fund	\$16,042	\$15,928	\$13,110
0046 Public Transportation Account, State Transportation Fund	-	9	9
0062 Highway Users Tax Account, Transportation Tax Fund	68	222	222
0064 Motor Vehicle License Fee Account, Transportation Tax Fund	-	8	8
0330 Local Revenue Fund	-	64	64
0877 DMV Local Agency Collection Fund	-	1	1
0932 Trial Court Trust Fund	-	90	90
0965 Timber Tax Fund	-	1	1
0969 Public Safety Account, Local Public Safety Fund	-	126	126
0970 Unclaimed Property Fund	-	-	3,113
0995 Reimbursements	1,671	1,745	2,859
Totals, State Operations	\$17,781	\$18,194	\$19,603
PROGRAM REQUIREMENTS			
50 COLLECTIONS			
State Operations:			
0001 General Fund	\$15,623	\$23,589	\$2,355
0025 Leaking Underground Storage Tank Cost Recovery Fund	-	1,014	-
0061 Motor Vehicle Fuel Account, Transportation Tax Fund	1,502	1,689	1,689
0970 Unclaimed Property Fund	-	-	18,522
0995 Reimbursements	1,804	1,671	1,675
Totals, State Operations	\$18,929	\$27,963	\$24,241
PROGRAM REQUIREMENTS			
60 DISBURSEMENTS AND SUPPORT			
State Operations:			
0001 General Fund	\$10,872	\$15,185	\$12,612
0970 Unclaimed Property Fund	-	-	2,499
0995 Reimbursements	14,219	17,995	18,853
Totals, State Operations	\$25,091	\$33,180	\$33,964
ELEMENT REQUIREMENTS			
60 Disbursements and Support	36,532	44,109	44,893
70.01 Distributed to Other Programs	-11,441	-10,929	-10,929
PROGRAM REQUIREMENTS			
80 LOAN REPAYMENT PROGRAMS			
Local Assistance:			
0001 General Fund	-\$699	-\$593	-\$593
Totals, Local Assistance	-\$699	-\$593	-\$593
TOTALS, EXPENDITURES			
State Operations	157,693	185,790	186,337
Local Assistance	-699	-593	-593

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	2006-07*	2007-08*	2008-09*
Totals, Expenditures	\$156,994	\$185,197	\$185,744

EXPENDITURES BY CATEGORY (Summary By Object)

1 State Operations	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,135.5	1,365.5	1,257.5	\$65,670	\$75,637	\$69,563
Total Adjustments	-	23.0	128.8	-	3,650	11,326
Estimated Salary Savings	-	-69.4	-69.4	-	-3,979	-4,059
Net Totals, Salaries and Wages	1,135.5	1,319.1	1,316.9	\$65,670	\$75,308	\$76,830
Staff Benefits	-	-	-	22,909	28,663	27,766
Totals, Personal Services	1,135.5	1,319.1	1,316.9	\$88,579	\$103,971	\$104,596
OPERATING EXPENSES AND EQUIPMENT				\$69,114	81,819	\$81,741
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$157,693	\$185,790	\$186,337
2 Local Assistance						
Loan Repayments from Local Agencies to the General Fund				-\$699	-\$593	-\$593
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)				-\$699	-\$593	-\$593

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$97,952	\$114,680	\$90,451
Allocation for employee compensation	3,750	2,141	-
Adjustment per Section 3.60	452	-182	-
Adjustment per Section 4.75 Statewide Surcharge	2	-	-
Transfer to Legislative Claims (9670)	-2	-	-
Prior year balances available:			
Item 0840-001-0001, Budget Act of 2006, as reappropriated by Item 0840-490, Budget Act of 2007	-	831	-
Totals Available	\$102,154	\$117,470	\$90,451
Unexpended balance, estimated savings	-391	-	-
Balance available in subsequent years	-831	-	-
TOTALS, EXPENDITURES	\$100,932	\$117,470	\$90,451
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$2	\$2
TOTALS, EXPENDITURES	\$3	\$2	\$2
0006 Disability Access Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$4	\$4
TOTALS, EXPENDITURES	\$4	\$4	\$4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0007 Breast Cancer Research Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$1
TOTALS, EXPENDITURES	\$-	\$1	\$1
0009 Breast Cancer Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$6	\$5	\$4
TOTALS, EXPENDITURES	\$6	\$5	\$4
0012 Attorney General Antitrust Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0014 Hazardous Waste Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$45	\$53	\$42
TOTALS, EXPENDITURES	\$45	\$53	\$42
0017 Fingerprint Fees Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$67	\$118	\$59
TOTALS, EXPENDITURES	\$67	\$118	\$59
0020 California State Law Library Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$8	\$9	\$22
TOTALS, EXPENDITURES	\$8	\$9	\$22
0025 Leaking Underground Storage Tank Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,014	\$-
Human Resources Management System Assessments per Section 25.25	-	-	5
TOTALS, EXPENDITURES	\$-	\$1,014	\$5
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$17	\$18	\$15
TOTALS, EXPENDITURES	\$17	\$18	\$15
0028 Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$2	\$2
TOTALS, EXPENDITURES	\$2	\$2	\$2
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0032 Firearm Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0035 Surface Mining and Reclamation Account			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0041 Aeronautics Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$4	\$4
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,024</u>	<u>\$3,345</u>	<u>\$3,383</u>
TOTALS, EXPENDITURES	\$3,024	\$3,345	\$3,383
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3,400</u>	<u>\$3,436</u>	<u>\$3,462</u>
TOTALS, EXPENDITURES	\$3,400	\$3,436	\$3,462
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$10	\$18	\$18
Human Resources Management System Assessments per Section 25.25	<u>172</u>	<u>174</u>	<u>171</u>
TOTALS, EXPENDITURES	\$182	\$192	\$189
0054 New Motor Vehicle Board Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0061 Motor Vehicle Fuel Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,650	\$3,986	\$4,095
Allocation for employee compensation	166	95	-
Adjustment per Section 3.60	<u>20</u>	<u>-7</u>	<u>-</u>
Totals Available	\$3,836	\$4,074	\$4,095
Unexpended balance, estimated savings	<u>-153</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,683	\$4,074	\$4,095
0062 Highway Users Tax Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,068	\$1,133	\$1,162
Allocation for employee compensation	50	30	-
Adjustment per Section 3.60	6	-2	-
Apportionment Payment System Assessments per Control Section 25.5	275	290	286
Allocation for employee compensation	<u>-</u>	<u>6</u>	<u>-</u>
Totals Available	\$1,399	\$1,457	\$1,448
Unexpended balance, estimated savings	<u>-54</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,345	\$1,457	\$1,448
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$21	\$17	\$16
Human Resources Management System Assessments per Section 25.25	<u>522</u>	<u>533</u>	<u>555</u>
TOTALS, EXPENDITURES	\$543	\$550	\$571
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0067 State Corporations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$26</u>	<u>\$37</u>	<u>\$26</u>
TOTALS, EXPENDITURES	\$26	\$37	\$26
0069 State Board of Barbering and Cosmetology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$12</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$8	\$12	\$12
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$5	\$4
0074 Medical Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0075 Radiation Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$13</u>	<u>\$12</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$13	\$12	\$10
0076 Tissue Bank License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0078 Graphic Design License Plate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$8	\$7	\$7
0082 Export Document Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0096 Cal-OSHA Targeted Inspection and Consultation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$23</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$14	\$23	\$16
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$3	\$2
0099 Health Statistics Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$13</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$11	\$13	\$11
0100 California Used Oil Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$3	\$3	\$4

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$3	\$3	\$4
0102 State Fire Marshal Licensing and Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0106 Department of Pesticide Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$35</u>	<u>\$34</u>
TOTALS, EXPENDITURES	\$32	\$35	\$34
0108 Acupuncture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0111 Department of Agriculture Account, Department of Food and Agriculture Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$137</u>	<u>\$95</u>	<u>\$50</u>
TOTALS, EXPENDITURES	\$137	\$95	\$50
0115 Air Pollution Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$54</u>	<u>\$45</u>	<u>\$64</u>
TOTALS, EXPENDITURES	\$54	\$45	\$64
0116 Wine Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0117 Alcoholic Beverage Control Appeals Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$23</u>	<u>\$25</u>
TOTALS, EXPENDITURES	\$30	\$23	\$25
0129 Water Device Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0132 Workers' Compensation Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0133 California Beverage Container Recycling Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$60</u>	<u>\$61</u>
TOTALS, EXPENDITURES	\$58	\$60	\$61
0139 Driving Under-the-Influence Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0140 California Environmental License Plate Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$41</u>	<u>\$61</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$41	\$61	\$40
0142 Department of Justice Sexual Habitual Offender Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$4	\$2
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$11</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$-	\$11	\$11
0152 State Board of Chiropractic Examiners Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0158 Travel Seller Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
0166 Certification Account, Consumer Affairs Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0169 California Debt Limit Allocation Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0170 Corrections Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$6</u>	<u>\$45</u>
TOTALS, EXPENDITURES	\$35	\$6	\$45
0171 California Debt and Investment Advisory Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0177 Food Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0178 Driver Training Penalty Assessment Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$2	\$1
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0184 Employment Development Department Benefit Audit Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$36</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$36	\$-	\$-
0185 Employment Development Department Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$212</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$212	\$-	\$-
0191 Fair and Exposition Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$10</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$11	\$10	\$8
0192 Satellite Wagering Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0193 Waste Discharge Permit Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$18</u>	<u>\$20</u>
TOTALS, EXPENDITURES	\$16	\$18	\$20
0194 Emergency Medical Services Training Program Approval Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0195 Conservatorship Registry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0198 California Fire and Arson Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$93</u>	<u>\$91</u>	<u>\$72</u>
TOTALS, EXPENDITURES	\$93	\$91	\$72
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$53</u>	<u>\$59</u>	<u>\$52</u>
TOTALS, EXPENDITURES	\$53	\$59	\$52
0205 Geology and Geophysics Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0207 Fish and Wildlife Pollution Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$3	\$2	\$2
0208 Hearing Aid Dispensers Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0209 California Hazardous Liquid Pipeline Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$7	\$7	\$8
0212 Marine Invasive Species Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0214 Restitution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$33</u>	<u>\$34</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$33	\$34	\$31
0217 Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$151</u>
TOTALS, EXPENDITURES	\$2	\$1	\$151
0223 Workers' Compensation Administration Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$138</u>	<u>\$251</u>	<u>\$152</u>
TOTALS, EXPENDITURES	\$138	\$251	\$152
0226 California Tire Recycling Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$6</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$7	\$6	\$-
0228 Secretary of State's Business Fees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$54</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$6	\$54	\$31
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$5	\$5	\$4
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$4	\$4	\$3
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$34</u>	<u>\$98</u>	<u>\$24</u>
TOTALS, EXPENDITURES	\$34	\$98	\$24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$4	\$-	\$-
0239 Private Security Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$8</u>	<u>\$12</u>	<u>\$9</u>
TOTALS, EXPENDITURES	\$8	\$12	\$9
0242 Court Collection Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$11</u>	<u>\$10</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$9	\$11	\$10
0243 Narcotic Treatment Program Licensing Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0245 Mobilehome Park Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$6	\$6
TOTALS, EXPENDITURES	\$5	\$6	\$6
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0256 Sexual Predator Public Information Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$1	\$-
TOTALS, EXPENDITURES	\$-	\$1	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$238	\$366	\$72
TOTALS, EXPENDITURES	\$238	\$366	\$72
0264 Osteopathic Medical Board of California Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0267 Exposition Park Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$5	\$5
TOTALS, EXPENDITURES	\$5	\$5	\$5
0268 Peace Officers' Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$2	\$1
TOTALS, EXPENDITURES	\$1	\$2	\$1
0280 Physician Assistant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$3	\$4
0295 Board of Podiatric Medicine Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0298 Financial Institutions Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$19</u>	<u>\$19</u>
TOTALS, EXPENDITURES	\$18	\$19	\$19
0299 Credit Union Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$4	\$4
0300 Professional Forester Registration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0305 Private Postsecondary and Vocational Education Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$-</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$7	\$-	\$4
0306 Safe Drinking Water Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$6	\$6	\$5
0309 Perinatal Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0310 Psychology Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0312 Emergency Medical Services Personnel Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$3	\$4	\$1
0313 Major Risk Medical Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0317 Real Estate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$35</u>	<u>\$41</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$35	\$41	\$42

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0318 Collins-Dugan California Conservation Corps Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$122</u>	<u>\$121</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$122	\$121	\$79
0319 Respiratory Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0320 Oil Spill Prevention and Administration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$31</u>	<u>\$31</u>	<u>\$31</u>
TOTALS, EXPENDITURES	\$31	\$31	\$31
0325 Electronic and Appliance Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0326 Athletic Commission Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$2	\$1
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$19</u>	<u>\$19</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$19	\$19	\$18
0330 Local Revenue Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$511	\$570	\$591
Allocation for employee compensation	24	17	-
Adjustment per Section 3.60	3	-1	-
Apportionment Payment System Assessments per Control Section 25.5	94	114	94
Human Resources Management System Assessments per Section 25.25	<u>7</u>	<u>8</u>	<u>3</u>
TOTALS, EXPENDITURES	\$639	\$708	\$688
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0338 Strong-Motion Instrumentation and Seismic Hazards Mapping Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0347 School Land Bank Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$2	\$-
0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0376 Speech-Language Pathology and Audiology Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0378 False Claims Act Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$21</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$12	\$21	\$11
0380 State Dental Auxiliary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0381 Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$10</u>
TOTALS, EXPENDITURES	\$12	\$12	\$10
0382 Renewable Resource Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$24</u>	<u>\$28</u>	<u>\$30</u>
TOTALS, EXPENDITURES	\$24	\$28	\$30
0386 Solid Waste Disposal Site Cleanup Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0387 Integrated Waste Management Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$14</u>	<u>\$16</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$14	\$16	\$18
0392 State Parks and Recreation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$238</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$238	\$-	\$-
0396 Self-Insurance Plans Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$-	\$5	\$3
0400 Real Estate Appraisers Regulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$3	\$3
0407 Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$18</u>
TOTALS, EXPENDITURES	\$12	\$12	\$18
0408 Test Development and Administration Account, Teacher Credentials Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0421 Vehicle Inspection and Repair Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$127</u>	<u>\$131</u>	<u>\$105</u>
TOTALS, EXPENDITURES	\$127	\$131	\$105
0425 Victim - Witness Assistance Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$76</u>	<u>\$86</u>	<u>\$94</u>
TOTALS, EXPENDITURES	\$76	\$86	\$94
0447 Wildlife Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0448 Occupancy Compliance Monitoring Account, Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0452 Elevator Safety Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$2</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$2	\$-
0453 Pressure Vessel Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$3	\$-	\$-
0457 Tax Credit Allocation Fee Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0460 Dealers' Record of Sale Special Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$9</u>	<u>\$14</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$9	\$14	\$8
0461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$10</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$6	\$10	\$8
0464 California High-Cost Fund-A Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$6	\$5
0465 Energy Resources Programs Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$12</u>	<u>\$11</u>
TOTALS, EXPENDITURES	\$12	\$12	\$11
0470 California High-Cost Fund-B Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$32</u>	<u>\$43</u>	<u>\$35</u>
TOTALS, EXPENDITURES	\$32	\$43	\$35

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0471 Universal Lifeline Telephone Service Trust Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$29</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$20	\$29	\$23
0478 Vectorborne Disease Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0483 Deaf and Disabled Telecommunications Program Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$5	\$-	\$-
0493 California Teleconnect Fund Administrative Committee Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$4	\$2
0494 Other Unallocated Special Funds			
APPROPRIATIONS			
011 Budget Act appropriation	\$106	\$107	\$73
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	-	-
Human Resources Management System Assessments per Section 25.25	<u>-</u>	<u>1</u>	<u>8</u>
TOTALS, EXPENDITURES	\$111	\$108	\$81
0501 California Housing Finance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$30</u>	<u>\$29</u>
TOTALS, EXPENDITURES	\$25	\$30	\$29
0502 California Water Resources Development Bond Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$221</u>	<u>\$235</u>	<u>\$278</u>
TOTALS, EXPENDITURES	\$221	\$235	\$278
0506 Central Valley Water Project Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$58</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$58	\$-	\$-
0507 Central Valley Water Project Revenue Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$15</u>	<u>\$108</u>	<u>\$121</u>
Totals Available	\$15	\$108	\$121
Unexpended balance, estimated savings	<u>-15</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$108	\$121
0512 Compensation Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1,215</u>	<u>\$1,281</u>	<u>\$1,037</u>
TOTALS, EXPENDITURES	\$1,215	\$1,281	\$1,037
0514 Employment Training Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$67</u>	<u>\$-</u>	<u>\$168</u>
TOTALS, EXPENDITURES	\$67	\$-	\$168
0516 Harbors and Watercraft Revolving Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$21</u>	<u>\$22</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$21	\$22	\$16
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$5	\$3	\$3
0530 Mobilehome Park Purchase Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0557 Toxic Substances Control Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$39</u>	<u>\$38</u>	<u>\$39</u>
TOTALS, EXPENDITURES	\$39	\$38	\$39
0565 State Coastal Conservancy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$5	\$6	\$5
0566 Department of Justice Child Abuse Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0567 Gambling Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$17</u>	<u>\$12</u>
TOTALS, EXPENDITURES	\$11	\$17	\$12
0572 Stringfellow Insurance Proceeds Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
0582 High Polluter Repair or Removal Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$47</u>	<u>\$13</u>	<u>\$56</u>
TOTALS, EXPENDITURES	\$47	\$13	\$56
0587 Family Law Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0588 Unemployment Compensation Disability Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$601</u>	<u>\$1,037</u>	<u>\$700</u>
TOTALS, EXPENDITURES	\$601	\$1,037	\$700
0602 Architecture Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$23</u>	<u>\$23</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$23	\$23	\$21
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
0638 Administration Account, California Children and Families Trust Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$4	\$5
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0648 Mobilehome-Manufactured Home Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$18</u>	<u>\$20</u>	<u>\$21</u>
TOTALS, EXPENDITURES	\$18	\$20	\$21
0666 Service Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$415</u>	<u>\$447</u>	<u>\$434</u>
TOTALS, EXPENDITURES	\$415	\$447	\$434
0687 Donated Food Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$7	\$7	\$7
0704 Accountancy Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$6</u>	<u>\$7</u>	<u>\$8</u>
TOTALS, EXPENDITURES	\$6	\$7	\$8
0706 California Architects Board Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0717 Cemetery Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
0735 Contractors' License Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$30</u>	<u>\$39</u>	<u>\$40</u>
TOTALS, EXPENDITURES	\$30	\$39	\$40
0741 State Dentistry Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0750 State Funeral Directors and Embalmers Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0752 Bureau of Home Furnishings and Thermal Insulation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$5</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$4	\$5	\$4
0757 California Board of Architectural Examiners - Landscape Architects Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
0758 Contingent Fund of the Medical Board of California			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$25</u>	<u>\$37</u>	<u>\$36</u>
TOTALS, EXPENDITURES	\$25	\$37	\$36
0759 Physical Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0761 Board of Registered Nursing Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$11</u>	<u>\$16</u>	<u>\$16</u>
TOTALS, EXPENDITURES	\$11	\$16	\$16
0763 State Optometry Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$5	\$6	\$7
0769 Private Investigator Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0770 Professional Engineers' and Land Surveyors' Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$5</u>	<u>\$6</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$5	\$6	\$6
0771 Court Reporters Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$4	\$4
0775 Structural Pest Control Fund, Professions and Vocations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$3	\$3
0777 Veterinary Medical Board Contingent Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
0779 Vocational Nursing & Psychiatric Technicians Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$3	\$4	\$5
0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0784 Student Loan Operating Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$20</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$20	\$19	\$-
0797 Unallocated Bonds Funds - Select			
APPROPRIATIONS			
011 Budget Act appropriation	\$411	\$410	\$478
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	<u>2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$429	\$410	\$478
0813 Self - Help Housing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0815 Judges' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$199
Human Resources Management System Assessments per Section 25.25	<u>4</u>	<u>7</u>	<u>12</u>
TOTALS, EXPENDITURES	\$4	\$7	\$211
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$1	\$-
0829 Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$167</u>	<u>\$185</u>	<u>\$189</u>
TOTALS, EXPENDITURES	\$167	\$185	\$189
0831 California State Lottery Education Fund California Youth Authority			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$1</u>	<u>\$5</u>
TOTALS, EXPENDITURES	\$4	\$1	\$5
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$72</u>	<u>\$-</u>	<u>\$79</u>
TOTALS, EXPENDITURES	\$72	\$-	\$79
0877 DMV Local Agency Collection Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
001 Budget Act appropriation	\$1,281	\$1,381	\$1,410
Allocation for employee compensation	60	36	-
Adjustment per Section 3.60	7	-3	-
Adjustment per Section 4.75 Statewide Surcharge	-2	-	-
Budget Adjustment	<u>-646</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$700	\$1,414	\$1,410
0903 State Penalty Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,183	\$1,280	\$1,317
Allocation for employee compensation	54	34	-
Adjustment per Section 3.60	<u>6</u>	<u>-3</u>	<u>-</u>
Totals Available	\$1,243	\$1,311	\$1,317
Unexpended balance, estimated savings	<u>-51</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,192	\$1,311	\$1,317
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$1	\$2
0908 School Employees Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$4	\$3
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$6</u>	<u>\$7</u>
TOTALS, EXPENDITURES	\$4	\$6	\$7
0916 California Housing Loan Insurance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$2	\$1	\$1
0917 Inmate Welfare Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$146</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$146	\$-
0925 California Community Colleges Business Resource Assistance and Innovation Network Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$2	\$-	\$-
0927 Joe Serna, Jr. Farmworker Housing Grant Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$2	\$2
0928 Forest Resources Improvement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$12</u>	<u>\$19</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$12	\$19	\$-
0929 Housing Rehabilitation Loan Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$11	\$10

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$9	\$11	\$10
0932 Trial Court Trust Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$152	\$165	\$164
Allocation for employee compensation	-	4	-
TOTALS, EXPENDITURES	\$152	\$169	\$164
0933 Managed Care Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$28	\$42	\$32
TOTALS, EXPENDITURES	\$28	\$42	\$32
0938 Rental Housing Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$2	\$1	\$1
TOTALS, EXPENDITURES	\$2	\$1	\$1
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$17	\$19
TOTALS, EXPENDITURES	\$13	\$17	\$19
0965 Timber Tax Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$1	\$1	\$1
Human Resources Management System Assessments per Section 25.25	7	9	10
TOTALS, EXPENDITURES	\$8	\$10	\$11
0969 Public Safety Account, Local Public Safety Fund			
APPROPRIATIONS			
Apportionment Payment System Assessments per Control Section 25.5	\$221	\$254	\$253
Allocation for employee compensation	-	5	-
TOTALS, EXPENDITURES	\$221	\$259	\$253
0970 Unclaimed Property Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$26,103
TOTALS, EXPENDITURES	\$-	\$-	\$26,103
0985 Emergency Housing and Assistance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$2
TOTALS, EXPENDITURES	\$-	\$-	\$2
0988 Various Other Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
001 Budget Act appropriation	\$219	\$236	\$242
Allocation for employee compensation	9	6	-
Adjustment per Section 3.60	1	-1	-
011 Budget Act appropriation	98	100	68
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	1	-	-
Totals Available	\$332	\$341	\$310
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$328	\$341	\$310
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$33,617	\$41,424	\$44,846

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
1008 Firearms Safety and Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
3002 Electrician Certification Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$2	\$4	\$3
3003 Permanent Amusement Ride Safety Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$1	\$-	\$-
3004 Garment Industry Regulations Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
3007 Traffic Congestion Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$129</u>	<u>\$38</u>	<u>\$41</u>
TOTALS, EXPENDITURES	\$129	\$38	\$41
3010 Pierce's Disease Management Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$17</u>	<u>\$33</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$17	\$33	\$-
3015 Gas Consumption Surcharge Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$22</u>	<u>\$30</u>	<u>\$23</u>
TOTALS, EXPENDITURES	\$22	\$30	\$23
3016 Missing Persons DNA Data Base Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$7</u>	<u>\$4</u>
TOTALS, EXPENDITURES	\$3	\$7	\$4
3017 Occupational Therapy Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
3022 Apprenticeship Training Contribution Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$4</u>	<u>\$7</u>	<u>\$6</u>
TOTALS, EXPENDITURES	\$4	\$7	\$6
3030 Workers' Occupational Safety and Health Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
3034 Antiterrorism Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
TOTALS, EXPENDITURES	\$-	\$1	\$-
3036 Alcohol Beverages Control Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$64	\$73	\$74
TOTALS, EXPENDITURES	\$64	\$73	\$74
3037 State Court Facilities Construction Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$16	\$17	\$23
TOTALS, EXPENDITURES	\$16	\$17	\$23
3046 Oil, Gas, and Geothermal Administrative Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3053 Public Rights Law Enforcement Special Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$5	\$-	\$5
TOTALS, EXPENDITURES	\$5	\$-	\$5
3056 Safe Drinking Water and Toxic Enforcement Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$-	\$-	\$1
TOTALS, EXPENDITURES	\$-	\$-	\$1
3057 Dam Safety Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$9	\$4	\$4
TOTALS, EXPENDITURES	\$9	\$4	\$4
3058 Water Rights Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$4	\$-	\$-
TOTALS, EXPENDITURES	\$4	\$-	\$-
3061 Ratepayer Relief Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$13	\$20	\$6
TOTALS, EXPENDITURES	\$13	\$20	\$6
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$36	\$42	\$45
TOTALS, EXPENDITURES	\$36	\$42	\$45
3067 Cigarette and Tobacco Products Compliance Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$31	\$29	\$5
TOTALS, EXPENDITURES	\$31	\$29	\$5
3070 Nontoxic Dry Cleaning Incentive Trust Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$1	\$1
TOTALS, EXPENDITURES	\$1	\$1	\$1
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	\$1	\$-	\$-
TOTALS, EXPENDITURES	\$1	\$-	\$-
3080 AIDS Drug Assistance Program Rebate Fund			

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	2006-07*	2007-08*	2008-09*
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3081 Cannery Inspection Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$2	\$1
3084 State Certified Unified Program Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$1	\$1	\$1
3085 Mental Health Services Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$43</u>	<u>\$49</u>	<u>\$42</u>
TOTALS, EXPENDITURES	\$43	\$49	\$42
3087 Unfair Competition Law Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$3</u>	<u>\$5</u>	<u>\$3</u>
TOTALS, EXPENDITURES	\$3	\$5	\$3
3088 Registry of Charitable Trusts Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$4</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$4	\$2
3089 Public Utilities Commission Ratepayer Advocate Account			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$1</u>	<u>\$2</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$1	\$2	\$2
3099 Licensing and Certification Fund, Mental Health			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
3103 Hatchery and Inland Fisheries Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$16</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$-	\$16	\$13
3108 Professional Fiduciary Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$-	\$-	\$2
3113 Residential and Outpatient Program Licensing Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
3114 Birth Defects Monitoring Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$3</u>	<u>\$2</u>

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

1 STATE OPERATIONS	<u>2006-07*</u>	<u>2007-08*</u>	<u>2008-09*</u>
TOTALS, EXPENDITURES	\$-	\$3	\$2
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$856	\$935	\$-
Allocation for employee compensation	36	25	-
Adjustment per Section 3.60	5	-2	-
Human Resources Management System Assessments per Section 25.25	<u>3</u>	<u>-</u>	<u>-</u>
Totals Available	\$900	\$958	\$-
Unexpended balance, estimated savings	<u>-95</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$805	\$958	\$-
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$968</u>
TOTALS, EXPENDITURES	\$-	\$-	\$968
6801 Transportation Financing Subaccount, State Highway Account, State Transportation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$16</u>	<u>\$20</u>	<u>\$13</u>
TOTALS, EXPENDITURES	\$16	\$20	\$13
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$76</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$76	\$-
8018 Salton Sea Restoration Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$3</u>	<u>\$2</u>
TOTALS, EXPENDITURES	\$2	\$3	\$2
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$1</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$-
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$2</u>	<u>\$1</u>	<u>\$1</u>
Totals Available	\$2	\$1	\$1
Unexpended balance, estimated savings	<u>-2</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1	\$1
9730 Department of Technology Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$95</u>	<u>\$82</u>	<u>\$85</u>
TOTALS, EXPENDITURES	\$95	\$82	\$85
9731 Legal Services Revolving Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$88</u>	<u>\$143</u>	<u>\$96</u>
TOTALS, EXPENDITURES	\$88	\$143	\$96
9736 Transit-Oriented Development Implementation Fund			
APPROPRIATIONS			
Human Resources Management System Assessments per Section 25.25	<u>\$-</u>	<u>\$-</u>	<u>\$1</u>
TOTALS, EXPENDITURES	\$-	\$-	\$1
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$157,693	\$185,790	\$186,337

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

2 LOCAL ASSISTANCE	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
TOTALS, EXPENDITURES	\$-	\$-	\$-
Loan repayment per Government Code Section 15373.2(b)	-186	-193	-193
Loan repayment per Government Code Section 15327	-126	-77	-77
Loan repayment per Government Code Section 15373	-387	-323	-323
NET TOTALS, EXPENDITURES	\$-699	\$-593	\$-593
TOTALS, GENERAL FUND EXPENDITURES	\$-699	\$-593	\$-593
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$500	\$500	\$500
Allocation to California Firefighter's Memorial Fund	-301	-500	-
Allocation per Provision 1b	-199	-	-
Allocation to California Firefighter's Memorial Fund	-	-	-500
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$-699	\$-593	\$-593
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$156,994	\$185,197	\$185,744

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0442 California Olympic Training Account ^s			
BEGINNING BALANCE	\$1	\$376	\$470
Prior year adjustments	281	-	-
Adjusted Beginning Balance	\$282	\$376	\$470
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	94	94	94
Total Revenues, Transfers, and Other Adjustments	\$94	\$94	\$94
Total Resources	\$376	\$470	\$564
FUND BALANCE	\$376	\$470	\$564
Reserve for economic uncertainties	376	470	564

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Totals, Authorized Positions	1,135.5	1,365.5	1,257.5	\$65,670	\$75,637	\$69,563
Salary Adjustments	-	-	-	-	2,121	1,943
Workload and Administrative Adjustments:				Salary Range		
UCP System Replacement IT Savings:						
Asst Info Sys Anal	-	-	-3.2	-	-	-112
Temporary Help to Permanent:						
Temporary Help Blanket	-	-4.0	-4.0	-	-220	-220
Staff Info Systems Analyst-Spec	-	1.0	1.0	5,065-6,466	59	59
Staff Programmer Analyst-Spec	-	1.0	1.0	5,065-6,466	59	59
Associate Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	51	51
Associate Govtl Prog Analyst	-	1.0	1.0	4,400-5,348	51	51
Totals, Workload & Admin Adjustments	-	-	-3.2	\$-	\$-	-\$112
Proposed New Positions:						
Transportation Audits - Proposition 1B: 1/						

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Supervising Mgmt. Auditor	-	1.0	1.0	6,779-7,847	88	88
Sr Mgmt Auditor	-	2.0	2.0	5,576-7,063	152	152
Staff Mgmt Aud (Specialist)	-	2.0	2.0	4,833-6,168	132	132
Assoc Mngmt Auditor	-	6.0	8.0	4,619-5,897	379	505
Assoc Govtl Program Analyst	-	1.0	2.0	4,400-5,348	58	116
CSU Audits:						
Staff Mgmt Aud (Specialist)	-	1.0	1.0	4,833-6,168	66	66
Assoc Mngmt Auditor	-	3.0	3.0	4,619-5,896	189	189
Temporary Help	-	-	-	-	105	-
LGeC:						
Data Processing Manager II (LT pos exp 6-30-10)	-	-	0.5	5,849-7,464	-	40
Senior Programmer Analyst-Spec (LT pos exp 6-30-10)	-	-	1.0	5,571-7,109	-	76
System Software Specialist II (Tech) (LT pos exp 6-30-10)	-	-	1.0	5,561-7,097	-	76
System Software Specialist I (Tech) (LT pos exp 6-30-10)	-	-	1.0	5,317-6,788	-	69
Staff Info Systems Analyst-Spec (LT pos exp 6-30-10)	-	-	1.0	5,065-6,466	-	69
GASB Statement 45 - (OPEB) - LT to Perm:						
Accounting Administrator I (Spec)	-	-	2.0	4,833-5,874	-	128
Bond and PMIA Loan Program:						
Associate Accounting Analyst	-	-	3.0	4,619-5,616	-	184
CA Child Support Automation System:						
Staff Programmer Analyst (LT pos exp 6-30-09)	-	-	1.0	5,318-6,466	-	71
Assoc Mgmt Auditor (LT pos exp 6-30-09)	-	-	1.0	4,619-5,897	-	67
Remittance Processing Workload:						
Associate Accounting Analyst	-	-	1.0	4,619-5,616	-	61
FI\$Cal Project:						
DP Manager IV	-	1.0	-	7,825-9,059	83	-
Career Executive Assignment II	-	-	1.0	7,815-8,616	-	103
Data Processing Manager III	-	-	1.0	7,118-8,239	-	99
Supvng Mgmt Auditor	-	1.0	-	6,779-7,847	65	-
Assistant Chief, Division of Accounting, SCO	-	1.0	-	6,779-7,474	62	-
Accounting Administrator III	-	-	2.0	6,779-7,474	-	179
Supervising Mgmt. Auditor	-	-	1.0	5,779-7,847	-	94
Staff Services Manager III	-	-	0.5	5,779-7,474	-	45
Senior Management Auditor	-	-	0.5	5,576-7,063	-	42
Accounting Administrator II	-	-	5.0	5,576-6,727	-	404
Staff Services Manager II (Supv)	-	-	1.5	5,576-6,727	-	121
Senior Information Systems Analyst (Spec)	-	-	1.5	5,571-7,109	-	128
Senior Programmer Analyst-Spec	-	-	2.0	5,571-7,109	-	171
Accounting Administrator I (Supv)	-	-	2.5	5,079-6,127	-	184
Staff Services Manager I	-	1.0	1.5	5,079-6,127	50	110
Staff Services Manager I	-	-	1.5	5,079-6,127	-	110
Staff Information Systems Analyst (Spec)	-	-	3.5	5,065-6,466	-	272
Staff Programmer Analyst (Spec)	-	-	1.0	5,065-6,466	-	78
Staff Mgmt Aud (Specialist)	-	-	0.5	4,833-6,168	-	37

* Dollars in thousands, except in Salary Range.

0840 State Controller - Continued

	Positions			Expenditures		
	2006-07	2007-08	2008-09	2006-07*	2007-08*	2008-09*
Accounting Administrator I (Spec)	-	-	1.5	4,833-5,874	-	106
Accounting Administrator I (Supervisory)	-	3.0	-	4,833-5,874	100	-
Assoc Govtl Program Analyst	-	-	2.0	4,400-5,605	-	134
Retention Pay (assume 10% turnover)	-	-	-	-	-	19
Human Resources Management System:						
DP Manager IV (0.8 LT pos exp 6-30-09)	-	-	0.8	7,825-9,059	-	84
DP Manager II (4.7 LT pos exp 6-30-09)	-	-	4.7	5,849-7,464	-	390
Staff Svcs Mgr II-Supvr (2.0 LT pos exp 6-30-09)	-	-	2.0	5,576-6,727	-	154
Sr Programmer Analyst-Spec (6.0 LT pos exp 6-30-09)	-	-	4.7	5,571-7,109	-	372
Sr Info Sys Analyst-Spec (2.0 LT pos exp 6-30-09)	-	-	2.0	5,571-7,109	-	158
Sys Software Spec II-Tech (4.8 LT pos exp 6-30-09)	-	-	4.8	5,561-7,097	-	379
Staff Svcs Mgr I (7.0 LT pos exp 6-30-09)	-	-	7.0	5,079-6,127	-	489
Staff Programmer Analyst-Spec (3.4 LT pos exp 6-30-09)	-	-	3.4	5,065-6,466	-	245
Staff Info Sys Analyst-Spec (3.9 LT pos exp 6-30-09)	-	-	3.9	5,065-6,466	-	281
Staff Mgmt Auditor-Spec (1.0 LT pos exp 6-30-09)	-	-	1.0	4,833-6,168	-	69
Assoc Programmer Analyst-Spec (5.1 LT pos exp 6-30-09)	-	-	5.1	4,619-5,897	-	335
Assoc Info Sys Analyst-Spec (3.0 LT pos exp 6-30-09)	-	-	2.4	4,619-5,897	-	157
Assoc Govtl Prog Analyst (26.7 LT pos exp 6-30-09)	-	-	26.7	4,400-5,348	-	1,624
Info Sys Technician (1.0 LT pos exp 6-30-09)	-	-	1.0	2,928-3,737	-	42
Office Technician (1.0 LT pos exp 6-30-09)	-	-	1.0	2,686-3,264	-	37
Overtime (LT exp 6-30-09)	-	-	-	-	-	154
Totals, Proposed New Positions	-	23.0	132.0	\$-	\$1,529	\$9,495
Total Adjustments	-	23.0	128.8	\$-	\$3,650	\$11,326
TOTALS, SALARIES AND WAGES	1,135.5	1,388.5	1,386.3	\$65,670	\$79,287	\$80,889

1/ Positions and reimbursement authority will be reduced if funds for this purpose are no longer available.