STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
111	**6050**	**Sec, Education, Office of the**							
2497	**4**	Finance Audits	Hours	3	483	317	166	485	651
2498	**5**	Finance Budgets	Hours	277	33,214	13,245	19,969	30,062	50,031
2499	**10**	Finance CALSTARS	Dollars	1973	277	0	277	128	405
2500	**12**	Finance OTROS	Dollars	1	122	109	13	0	13
2501	**105**	Office of the State Chief Information Officer	Dollars	1973	0	0	0	328	328
2502	**201**	Controller Accounting	Records	12	75	154	-79	74	-5
2503	**205**	Controller Field Audits	Hours	1	93	227	-134	65	-69
2504	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1973	213	263	-50	267	217
2505	**520**	State Library	Dollars	1973	218	201	17	252	269
2506	**799**	Bureau of State Audits	Hours	2	152	193	-41	169	128
2507	**800**	Legislature	Dollars	34847	3,716	1,280	2,436	3,026	5,462
2508	**805**	Legislative Counsel Bureau	Dollars	34847	1,293	510	783	1,001	1,784
2509	**810**	Governor's Office	Dollars	34847	0	0	0	236	236
2510	**815**	Office of Planning and Research	Dollars	34847	0	0	0	51	51
Summary for 'agency' = 6050 (14 detail records)									
TOTALS:		Sec, Education, Office of the			*39,856*	*16,499*	*23,357*	*36,144*	*59,501*
Percent					*0.00%*	*0.00%*	*-0.02%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
112	**6054**	**Scholarshare Investment Board**							
2511	**4**	Finance Audits	Hours	3	483	317	166	485	651
2512	**5**	Finance Budgets	Hours	167	20,024	26,927	-6,903	18,124	11,221
2513	**10**	Finance CALSTARS	Dollars	2372	333	220	113	153	266
2514	**12**	Finance OTROS	Dollars	1	122	109	13	0	13
2515	**105**	Office of the State Chief Information Officer	Dollars	2372	0	0	0	395	395
2516	**201**	Controller Accounting	Records	962	6,043	8,387	-2,344	5,908	3,564
2517	**202**	Controller Claims Audits	Warrants	120	304	186	118	306	424
2518	**203**	Controller Payroll	Warrants	137	104	59	45	86	131
2519	**204**	Controller General Disbursements	Warrants	120	268	129	139	329	468
2520	**205**	Controller Field Audits	Hours	1	93	227	-134	65	-69
2521	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9	422	467	-45	424	379
2522	**301**	Treasurer Investment	Dollars	153837	79	54	25	86	111
2523	**302**	Treasurer Item Processing	Warrants	257	9	16	-7	29	22
2524	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2372	256	312	-56	321	265
2525	**400**	State Personnel Board	Positions	9	206	154	52	201	253
2526	**410**	Personnel Administration	Positions	9	364	356	8	439	447
2527	**520**	State Library	Dollars	2372	262	238	24	303	327
2528	**600**	Health Benefits for Annuitants (Retired)	Dollars	47265	22,949	25,784	-2,835	27,442	24,607
2529	**799**	Bureau of State Audits	Hours	2	152	193	-41	169	128
2530	**800**	Legislature	Dollars	52473	5,595	5,583	12	5,255	5,267
2531	**805**	Legislative Counsel Bureau	Dollars	52473	1,947	2,225	-278	1,738	1,460
2532	**810**	Governor's Office	Dollars	52473	0	0	0	409	409
2533	**815**	Office of Planning and Research	Dollars	52473	0	0	0	89	89

Summary for 'agency' = 6054 (23 detail records)

TOTALS:	Scholarshare Investment Board	*60,015*	*71,943*	*-11,928*	*62,756*	*50,828*
Percent		*0.00%*	*0.00%*	*0.01%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
113	**6100**	**Education, Dept of**							
2534	**4**	Finance Audits	Hours	335	53,887	43,266	10,621	54,195	64,816
2535	**5**	Finance Budgets	Hours	20964	2,513,714	2,445,339	68,375	2,275,150	2,343,525
2536	**10**	Finance CALSTARS	Dollars	264293	37,133	24,972	12,161	17,085	29,246
2537	**12**	Finance OTROS	Dollars	410	50,072	91,906	-41,834	0	-41,834
2538	**105**	Office of the State Chief Information Officer	Dollars	264293	0	0	0	43,986	43,986
2539	**201**	Controller Accounting	Records	101063	634,876	627,385	7,491	620,649	628,140
2540	**202**	Controller Claims Audits	Warrants	99019	250,505	194,360	56,145	252,435	308,580
2541	**203**	Controller Payroll	Warrants	40513	30,614	24,443	6,171	25,371	31,542
2542	**204**	Controller General Disbursements	Warrants	99019	221,174	134,401	86,773	271,644	358,417
2543	**205**	Controller Field Audits	Hours	9382	874,307	566,032	308,275	606,034	914,309
2544	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2864	134,373	179,575	-45,202	134,963	89,761
2545	**301**	Treasurer Investment	Dollars	212517	109	125	-16	118	102
2546	**302**	Treasurer Item Processing	Warrants	139532	4,788	12,014	-7,226	15,931	8,705
2547	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	264293	28,529	35,418	-6,889	35,749	28,860
2548	**400**	State Personnel Board	Positions	2864	65,500	59,391	6,109	64,100	70,209
2549	**410**	Personnel Administration	Positions	2864	115,802	136,842	-21,040	139,657	118,617
2550	**510**	Office of Administrative Law	Hours	819	155,529	89,645	65,884	148,452	214,336
2551	**520**	State Library	Dollars	264293	29,225	27,070	2,155	33,717	35,872
2552	**600**	Health Benefits for Annuitants (Retired)	Dollars	16846139	8,179,620	9,482,913	-1,303,293	9,781,003	8,477,710
2553	**799**	Bureau of State Audits	Hours	10977	832,675	1,904,928	-1,072,253	925,932	-146,321
2554	**800**	Legislature	Dollars	14212433	1,515,374	1,399,660	115,714	1,468,681	1,584,395
2555	**805**	Legislative Counsel Bureau	Dollars	14212433	527,456	557,907	-30,451	485,647	455,196
2556	**810**	Governor's Office	Dollars	14212433	0	0	0	114,328	114,328
2557	**815**	Office of Planning and Research	Dollars	14212433	0	0	0	24,983	24,983
2558	**905**	PYEst Adjustments	Dollars	0	0	-128,218	128,218	0	128,218
Summary for 'agency' = 6100 (25 detail records)									
TOTALS:		Education, Dept of			*16,255,262*	*17,909,374*	*-1,654,112*	*17,539,810*	*15,885,698*
Percent					*1.19%*	*1.19%*	*1.20%*	*1.10%*	*1.09%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
114	**6120**	**Library, CA State**							
2559	**4**	Finance Audits	Hours	3	425	0	425	427	852
2560	**5**	Finance Budgets	Hours	196	23,482	0	23,482	21,254	44,736
2561	**10**	Finance CALSTARS	Dollars	2165	304	0	304	140	444
2562	**12**	Finance OTROS	Dollars	19	2,286	0	2,286	0	2,286
2563	**105**	Office of the State Chief Information Officer	Dollars	2165	0	0	0	360	360
2564	**201**	Controller Accounting	Records	1597	10,034	0	10,034	9,809	19,843
2565	**202**	Controller Claims Audits	Warrants	841	2,127	0	2,127	2,143	4,270
2566	**203**	Controller Payroll	Warrants	602	455	0	455	377	832
2567	**204**	Controller General Disbursements	Warrants	841	1,878	0	1,878	2,306	4,184
2568	**205**	Controller Field Audits	Hours	1	67	0	67	47	114
2569	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	44	2,061	0	2,061	2,070	4,131
2570	**301**	Treasurer Investment	Dollars	260311	134	0	134	145	279
2571	**302**	Treasurer Item Processing	Warrants	1443	50	0	50	165	215
2572	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2165	234	0	234	293	527
2573	**400**	State Personnel Board	Positions	44	1,004	0	1,004	983	1,987
2574	**410**	Personnel Administration	Positions	44	1,776	0	1,776	2,142	3,918
2575	**510**	Office of Administrative Law	Hours	1	182	0	182	174	356
2576	**520**	State Library	Dollars	2165	239	0	239	276	515
2577	**600**	Health Benefits for Annuitants (Retired)	Dollars	270216	131,203	0	131,203	156,889	288,092
2578	**799**	Bureau of State Audits	Hours	2	146	0	146	162	308
2579	**800**	Legislature	Dollars	178086	18,988	0	18,988	19,032	38,020
2580	**805**	Legislative Counsel Bureau	Dollars	178086	6,609	0	6,609	6,293	12,902
2581	**810**	Governor's Office	Dollars	178086	0	0	0	1,482	1,482
2582	**815**	Office of Planning and Research	Dollars	178086	0	0	0	324	324
Summary for 'agency' = 6120 (24 detail records)									
TOTALS:		Library, CA State			*203,684*	*0*	*203,684*	*227,293*	*430,977*
Percent					*0.01%*	*0.00%*	*-0.15%*	*0.01%*	*0.03%*

AMOUNTS ARE ROUNDED

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
115	**6125**	**Education Audit Appeals Panel**							
2583	**4**	Finance Audits	Hours	2	322	317	5	324	329
2584	**5**	Finance Budgets	Hours	26	3,118	10,508	-7,390	2,822	-4,568
2585	**10**	Finance CALSTARS	Dollars	1273	179	142	37	82	119
2586	**12**	Finance OTROS	Dollars	0	0	109	-109	0	-109
2587	**105**	Office of the State Chief Information Officer	Dollars	1273	0	0	0	212	212
2588	**201**	Controller Accounting	Records	491	3,084	3,027	57	3,015	3,072
2589	**202**	Controller Claims Audits	Warrants	63	159	186	-27	161	134
2590	**203**	Controller Payroll	Warrants	65	49	51	-2	41	39
2591	**204**	Controller General Disbursements	Warrants	63	141	129	12	173	185
2592	**205**	Controller Field Audits	Hours	0	0	152	-152	0	-152
2593	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5	235	400	-165	236	71
2594	**302**	Treasurer Item Processing	Warrants	128	4	15	-11	15	4
2595	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1273	137	201	-64	172	108
2596	**400**	State Personnel Board	Positions	5	114	132	-18	112	94
2597	**410**	Personnel Administration	Positions	5	202	305	-103	244	141
2598	**510**	Office of Administrative Law	Hours	19	3,608	21,497	-17,889	3,444	-14,445
2599	**520**	State Library	Dollars	1273	141	154	-13	162	149
2600	**600**	Health Benefits for Annuitants (Retired)	Dollars	24123	11,713	19,898	-8,185	14,006	5,821
2601	**799**	Bureau of State Audits	Hours	1	76	96	-20	84	64
2602	**800**	Legislature	Dollars	23282	2,482	4,989	-2,507	2,406	-101
2603	**805**	Legislative Counsel Bureau	Dollars	23282	864	1,989	-1,125	796	-329
2604	**810**	Governor's Office	Dollars	23282	0	0	0	187	187
2605	**815**	Office of Planning and Research	Dollars	23282	0	0	0	41	41

Summary for 'agency' = 6125 (23 detail records)

TOTALS:	Education Audit Appeals Panel	*26,628*	*64,297*	*-37,669*	*28,735*	*-8,934*
Percent		*0.00%*	*0.00%*	*0.03%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
116	**6255**	***Summer School for the Arts, State***							
2606	**4**	Finance Audits	Hours	2	322	317	5	324	329
2607	**5**	Finance Budgets	Hours	60	7,194	2,299	4,895	6,512	11,407
2608	**10**	Finance CALSTARS	Dollars	1497	210	202	8	97	105
2609	**12**	Finance OTROS	Dollars	0	0	109	-109	0	-109
2610	**105**	Office of the State Chief Information Officer	Dollars	1497	0	0	0	249	249
2611	**201**	Controller Accounting	Records	595	3,738	4,284	-546	3,654	3,108
2612	**202**	Controller Claims Audits	Warrants	324	820	635	185	826	1,011
2613	**203**	Controller Payroll	Warrants	56	42	32	10	35	45
2614	**204**	Controller General Disbursements	Warrants	324	724	439	285	889	1,174
2615	**205**	Controller Field Audits	Hours	1	93	227	-134	65	-69
2616	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5	235	267	-32	236	204
2617	**301**	Treasurer Investment	Dollars	47287	24	11	13	26	39
2618	**302**	Treasurer Item Processing	Warrants	380	13	34	-21	43	22
2619	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1497	162	287	-125	202	77
2620	**400**	State Personnel Board	Positions	5	114	88	26	112	138
2621	**410**	Personnel Administration	Positions	5	202	203	-1	244	243
2622	**520**	State Library	Dollars	1497	166	219	-53	191	138
2623	**600**	Health Benefits for Annuitants (Retired)	Dollars	34973	16,981	16,092	889	20,306	21,195
2624	**799**	Bureau of State Audits	Hours	1	76	193	-117	84	-33
2625	**800**	Legislature	Dollars	31116	3,318	2,258	1,060	3,242	4,302
2626	**805**	Legislative Counsel Bureau	Dollars	31116	1,155	900	255	1,072	1,327
2627	**810**	Governor's Office	Dollars	31116	0	0	0	252	252
2628	**815**	Office of Planning and Research	Dollars	31116	0	0	0	55	55
2629	**905**	PYEst Adjustments	Dollars	0	0	-17,368	17,368	0	17,368
Summary for 'agency' = 6255 (24 detail records)									
TOTALS:		Summer School for the Arts, State			*35,589*	*11,728*	*23,861*	*38,716*	*62,577*
Percent					*0.00%*	*0.00%*	*-0.02%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED

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117	**6330**	**Occupational Info Coord Committee, CA**							
2630	**5**	Finance Budgets	Hours	0	0	17,733	-17,733	0	-17,733
2631	**201**	Controller Accounting	Records	0	0	6,797	-6,797	0	-6,797
2632	**202**	Controller Claims Audits	Warrants	0	0	305	-305	0	-305
2633	**203**	Controller Payroll	Warrants	0	0	17	-17	0	-17
2634	**204**	Controller General Disbursements	Warrants	0	0	211	-211	0	-211
2635	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	133	-133	0	-133
2636	**302**	Treasurer Item Processing	Warrants	0	0	16	-16	0	-16
2637	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	12	-12	0	-12
2638	**400**	State Personnel Board	Positions	0	0	44	-44	0	-44
2639	**410**	Personnel Administration	Positions	0	0	102	-102	0	-102
2640	**520**	State Library	Dollars	0	0	9	-9	0	-9
2641	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	5,634	-5,634	0	-5,634
2642	**800**	Legislature	Dollars	0	0	2,699	-2,699	0	-2,699
2643	**805**	Legislative Counsel Bureau	Dollars	0	0	1,076	-1,076	0	-1,076
2644	**810**	Governor's Office	Dollars	0	0	0	0	0	0
2645	**815**	Office of Planning and Research	Dollars	0	0	0	0	0	0
2646	**905**	PYEst Adjustments	Dollars	0	0	-34,787	34,787	0	34,787
Summary for 'agency' = 6330 (17 detail records)									
TOTALS:		Occupational Info Coord Committee, CA			*0*	*1*	*-1*	*0*	*-1*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

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118	**6360**	**Teacher Credentialing, Comm on**							
2647	**4**	Finance Audits	Hours	25	4,021	7,924	-3,903	4,044	141
2648	**5**	Finance Budgets	Hours	1089	130,578	140,985	-10,407	118,185	107,778
2649	**10**	Finance CALSTARS	Dollars	19538	2,745	1,928	817	1,263	2,080
2650	**12**	Finance OTROS	Dollars	128	15,632	20,982	-5,350	0	-5,350
2651	**105**	Office of the State Chief Information Officer	Dollars	19538	0	0	0	3,252	3,252
2652	**201**	Controller Accounting	Records	4182	26,271	22,588	3,683	25,683	29,366
2653	**202**	Controller Claims Audits	Warrants	1399	3,539	2,251	1,288	3,567	4,855
2654	**203**	Controller Payroll	Warrants	3021	2,283	1,781	502	1,892	2,394
2655	**204**	Controller General Disbursements	Warrants	1399	3,125	1,556	1,569	3,838	5,407
2656	**205**	Controller Field Audits	Hours	7	652	2,198	-1,546	452	-1,094
2657	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	200	9,384	11,736	-2,352	9,425	7,073
2658	**301**	Treasurer Investment	Dollars	373662	192	125	67	208	275
2659	**302**	Treasurer Item Processing	Warrants	4420	152	320	-168	505	337
2660	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	19538	2,109	2,735	-626	2,643	2,017
2661	**400**	State Personnel Board	Positions	200	4,574	3,904	670	4,476	5,146
2662	**410**	Personnel Administration	Positions	200	8,087	8,994	-907	9,753	8,846
2663	**510**	Office of Administrative Law	Hours	95	18,041	9,376	8,665	17,220	25,885
2664	**520**	State Library	Dollars	19538	2,160	2,090	70	2,493	2,563
2665	**600**	Health Benefits for Annuitants (Retired)	Dollars	1181373	573,614	655,477	-81,863	685,915	604,052
2666	**799**	Bureau of State Audits	Hours	18	1,365	1,541	-176	1,518	1,342
2667	**800**	Legislature	Dollars	808525	86,207	78,208	7,999	85,226	93,225
2668	**805**	Legislative Counsel Bureau	Dollars	808525	30,006	31,174	-1,168	28,182	27,014
2669	**810**	Governor's Office	Dollars	808525	0	0	0	6,634	6,634
2670	**815**	Office of Planning and Research	Dollars	808525	0	0	0	1,450	1,450
Summary for 'agency' = 6360 (24 detail records)									
TOTALS:		Teacher Credentialing, Comm on			*924,737*	*1,007,873*	*-83,136*	*1,017,824*	*934,688*
Percent					*0.07%*	*0.07%*	*0.06%*	*0.06%*	*0.06%*

AMOUNTS ARE ROUNDED

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119	**6420**	**Postsecondary Education Commission, CA**							
2671	**4**	Finance Audits	Hours	3	483	475	8	485	493
2672	**5**	Finance Budgets	Hours	306	36,691	19,922	16,769	33,209	49,978
2673	**12**	Finance OTROS	Dollars	1	122	109	13	0	13
2674	**105**	Office of the State Chief Information Officer	Dollars	2662	0	0	0	443	443
2675	**201**	Controller Accounting	Records	817	5,132	6,489	-1,357	5,017	3,660
2676	**202**	Controller Claims Audits	Warrants	297	751	659	92	757	849
2677	**203**	Controller Payroll	Warrants	403	305	263	42	252	294
2678	**204**	Controller General Disbursements	Warrants	297	663	456	207	815	1,022
2679	**205**	Controller Field Audits	Hours	1	93	303	-210	65	-145
2680	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	1,830	2,467	-637	1,838	1,201
2681	**302**	Treasurer Item Processing	Warrants	700	24	62	-38	80	42
2682	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2662	287	363	-76	360	284
2683	**400**	State Personnel Board	Positions	39	892	816	76	873	949
2684	**410**	Personnel Administration	Positions	39	1,577	1,880	-303	1,902	1,599
2685	**520**	State Library	Dollars	2662	294	277	17	340	357
2686	**600**	Health Benefits for Annuitants (Retired)	Dollars	140235	68,091	87,152	-19,061	81,422	62,361
2687	**799**	Bureau of State Audits	Hours	2	152	7,895	-7,743	169	-7,574
2688	**800**	Legislature	Dollars	117388	12,516	11,280	1,236	12,173	13,409
2689	**805**	Legislative Counsel Bureau	Dollars	117388	4,357	4,496	-139	4,025	3,886
2690	**810**	Governor's Office	Dollars	117388	0	0	0	948	948
2691	**815**	Office of Planning and Research	Dollars	117388	0	0	0	207	207
Summary for 'agency' = 6420 (21 detail records)									
TOTALS:		Postsecondary Education Commission, CA			*134,260*	*145,364*	*-11,104*	*145,380*	*134,276*
Percent					*0.01%*	*0.01%*	*0.01%*	*0.01%*	*0.01%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
120	**6440**	***University of California***							
2692	**5**	Finance Budgets	Hours	5381	645,215	667,378	-22,163	583,981	561,818
2693	**12**	Finance OTROS	Dollars	869	106,129	0	106,129	0	106,129
2694	**105**	Office of the State Chief Information Officer	Dollars	3260748	0	0	0	542,685	542,685
2695	**201**	Controller Accounting	Records	10509	66,017	72,543	-6,526	64,538	58,012
2696	**202**	Controller Claims Audits	Warrants	1960	4,959	3,868	1,091	4,997	6,088
2697	**204**	Controller General Disbursements	Warrants	1960	4,378	2,675	1,703	5,377	7,080
2698	**301**	Treasurer Investment	Dollars	19247205	9,900	3,003	6,897	10,724	17,621
2699	**302**	Treasurer Item Processing	Warrants	1960	67	181	-114	224	110
2700	**799**	Bureau of State Audits	Hours	4696	356,221	342,473	13,748	396,117	409,865
2701	**800**	Legislature	Dollars	1192886	127,189	95,062	32,127	152,956	185,083
2702	**805**	Legislative Counsel Bureau	Dollars	1192886	44,271	37,892	6,379	50,578	56,957
2703	**810**	Governor's Office	Dollars	1192886	0	0	0	11,907	11,907
2704	**815**	Office of Planning and Research	Dollars	1192886	0	0	0	2,602	2,602

Summary for 'agency' = 6440 (13 detail records)

TOTALS:	University of California	*1,364,346*	*1,225,075*	*139,271*	*1,826,686*	*1,965,957*
Percent		*0.10%*	*0.08%*	*-0.10%*	*0.11%*	*0.14%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
121	**6600**	***Hastings College of the Law***							
2705	**5**	Finance Budgets	Hours	238	28,538	22,768	5,770	25,829	31,599
2706	**12**	Finance OTROS	Dollars	3	366	437	-71	0	-71
2707	**105**	Office of the State Chief Information Officer	Dollars	10631	0	0	0	1,769	1,769
2708	**201**	Controller Accounting	Records	282	1,772	1,764	8	1,732	1,740
2709	**202**	Controller Claims Audits	Warrants	14	35	28	7	36	43
2710	**204**	Controller General Disbursements	Warrants	14	31	19	12	38	50
2711	**301**	Treasurer Investment	Dollars	80628	41	252	-211	45	-166
2712	**302**	Treasurer Item Processing	Warrants	14	0	1	-1	2	1
2713	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	10631	1,148	1,223	-75	1,438	1,363
2714	**800**	Legislature	Dollars	31932	3,405	2,306	1,099	2,937	4,036
2715	**805**	Legislative Counsel Bureau	Dollars	31932	1,185	919	266	971	1,237
2716	**810**	Governor's Office	Dollars	31932	0	0	0	229	229
2717	**815**	Office of Planning and Research	Dollars	31932	0	0	0	50	50

Summary for 'agency' = 6600 (13 detail records)

TOTALS:	Hastings College of the Law		*36,521*	*29,717*	*6,804*	*35,076*	*41,880*
Percent			*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
122	**6610**	***University, CA State***							
2718	**5**	Finance Budgets	Hours	2583	309,718	272,665	37,053	280,324	317,377
2719	**12**	Finance OTROS	Dollars	105	12,823	0	12,823	0	12,823
2720	**105**	Office of the State Chief Information Officer	Dollars	392804	0	0	0	65,374	65,374
2721	**201**	Controller Accounting	Records	118757	746,029	952,134	-206,105	729,312	523,207
2722	**202**	Controller Claims Audits	Warrants	4374	11,066	11,583	-517	11,151	10,634
2723	**203**	Controller Payroll	Warrants	1089866	823,565	725,468	98,097	682,518	780,615
2724	**204**	Controller General Disbursements	Warrants	4374	9,770	8,010	1,760	11,999	13,759
2725	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	65220	3,059,981	4,142,955	-1,082,974	3,073,418	1,990,444
2726	**301**	Treasurer Investment	Dollars	43273839	22,257	32,052	-9,795	24,112	14,317
2727	**302**	Treasurer Item Processing	Warrants	1094240	37,552	87,917	-50,365	124,937	74,572
2728	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	392804	42,401	46,653	-4,252	53,132	48,880
2729	**510**	Office of Administrative Law	Hours	63	11,964	686	11,278	11,419	22,697
2730	**520**	State Library	Dollars	392804	43,436	35,657	7,779	50,112	57,891
2731	**600**	Health Benefits for Annuitants (Retired)	Dollars	364177507	176,825,896	197,339,516	-20,513,620	211,444,376	190,930,756
2732	**799**	Bureau of State Audits	Hours	10445	792,319	193	792,126	881,056	1,673,182
2733	**800**	Legislature	Dollars	182748777	19,485,250	17,726,869	1,758,381	20,675,328	22,433,709
2734	**805**	Legislative Counsel Bureau	Dollars	182748777	6,782,221	7,065,955	-283,734	6,836,686	6,552,952
2735	**810**	Governor's Office	Dollars	182748777	0	0	0	1,609,446	1,609,446
2736	**815**	Office of Planning and Research	Dollars	182748777	0	0	0	351,691	351,691
Summary for 'agency' = 6610 (19 detail records)									
TOTALS:		University, CA State			*209,016,248*	*228,448,313*	*-19,432,065*	*246,916,391*	*227,484,326*
Percent					*15.32%*	*15.20%*	*14.04%*	*15.50%*	*15.63%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
123	**6870**	**Comm Colleges, Bd of Governors of the CA**							
2737	**4**	Finance Audits	Hours	13	2,091	1,743	348	2,103	2,451
2738	**5**	Finance Budgets	Hours	4233	507,563	339,874	167,689	459,393	627,082
2739	**10**	Finance CALSTARS	Dollars	10318	1,450	970	480	667	1,147
2740	**12**	Finance OTROS	Dollars	3	366	0	366	0	366
2741	**105**	Office of the State Chief Information Officer	Dollars	10318	0	0	0	1,717	1,717
2742	**201**	Controller Accounting	Records	15919	100,003	110,809	-10,806	97,762	86,956
2743	**202**	Controller Claims Audits	Warrants	2473	6,256	8,839	-2,583	6,305	3,722
2744	**203**	Controller Payroll	Warrants	2375	1,795	1,350	445	1,487	1,932
2745	**204**	Controller General Disbursements	Warrants	2473	5,524	6,112	-588	6,784	6,196
2746	**205**	Controller Field Audits	Hours	4	373	1,137	-764	258	-506
2747	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	174	8,164	11,136	-2,972	8,200	5,228
2748	**301**	Treasurer Investment	Dollars	10760385	5,535	4,758	777	5,996	6,773
2749	**302**	Treasurer Item Processing	Warrants	4848	166	575	-409	554	145
2750	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	10318	1,114	1,376	-262	1,396	1,134
2751	**400**	State Personnel Board	Positions	174	3,979	3,683	296	3,894	4,190
2752	**410**	Personnel Administration	Positions	174	7,035	8,486	-1,451	8,485	7,034
2753	**510**	Office of Administrative Law	Hours	8	1,519	0	1,519	1,450	2,969
2754	**520**	State Library	Dollars	10318	1,141	1,051	90	1,316	1,406
2755	**600**	Health Benefits for Annuitants (Retired)	Dollars	1084682	526,666	597,404	-70,738	629,775	559,037
2756	**799**	Bureau of State Audits	Hours	2285	173,332	111,494	61,838	192,744	254,582
2757	**800**	Legislature	Dollars	1354072	144,375	105,392	38,983	135,997	174,980
2758	**805**	Legislative Counsel Bureau	Dollars	1354072	50,253	42,009	8,244	44,970	53,214
2759	**810**	Governor's Office	Dollars	1354072	0	0	0	10,587	10,587
2760	**815**	Office of Planning and Research	Dollars	1354072	0	0	0	2,313	2,313
2761	**905**	PYEst Adjustments	Dollars	0	0	-26,995	26,995	0	26,995
Summary for 'agency' = 6870 (25 detail records)									
TOTALS:		Comm Colleges, Bd of Governors of the CA			*1,548,700*	*1,331,203*	*217,497*	*1,624,153*	*1,841,650*
Percent					*0.11%*	*0.09%*	*-0.16%*	*0.10%*	*0.13%*

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
129	**7980**	**Student Aid Commission**							
2877	**4**	Finance Audits	Hours	317	50,991	130,273	-79,282	51,283	-27,999
2878	**5**	Finance Budgets	Hours	1312	157,317	217,935	-60,618	142,387	81,769
2879	**10**	Finance CALSTARS	Dollars	15506	2,179	75,361	-73,182	1,002	-72,180
2880	**12**	Finance OTROS	Dollars	108	13,190	68,520	-55,330	0	-55,330
2881	**105**	Office of the State Chief Information Officer	Dollars	15506	0	0	0	2,581	2,581
2882	**201**	Controller Accounting	Records	6691	42,033	39,369	2,664	41,091	43,755
2883	**202**	Controller Claims Audits	Warrants	15962	40,382	22,734	17,648	40,693	58,341
2884	**203**	Controller Payroll	Warrants	2884	2,179	1,771	408	1,806	2,214
2885	**204**	Controller General Disbursements	Warrants	15962	35,654	15,721	19,933	43,789	63,722
2886	**205**	Controller Field Audits	Hours	6	559	101,413	-100,854	388	-100,466
2887	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	129	6,052	10,936	-4,884	6,079	1,195
2888	**301**	Treasurer Investment	Dollars	2106053	1,083	930	153	1,173	1,326
2889	**302**	Treasurer Item Processing	Warrants	18846	647	1,274	-627	2,152	1,525
2890	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	15506	1,674	106,885	-105,211	2,097	-103,114
2891	**400**	State Personnel Board	Positions	129	2,950	3,617	-667	2,887	2,220
2892	**410**	Personnel Administration	Positions	129	5,216	8,333	-3,117	6,290	3,173
2893	**510**	Office of Administrative Law	Hours	43	8,166	0	8,166	7,794	15,960
2894	**520**	State Library	Dollars	15506	1,715	81,692	-79,977	1,978	-77,999
2895	**600**	Health Benefits for Annuitants (Retired)	Dollars	1241927	603,016	713,117	-110,101	721,073	610,972
2896	**799**	Bureau of State Audits	Hours	3085	234,017	760,719	-526,702	260,226	-266,476
2897	**800**	Legislature	Dollars	1209019	128,909	205,475	-76,566	127,105	50,539
2898	**805**	Legislative Counsel Bureau	Dollars	1209019	44,869	81,903	-37,034	42,030	4,996
2899	**810**	Governor's Office	Dollars	1209019	0	0	0	9,894	9,894
2900	**815**	Office of Planning and Research	Dollars	1209019	0	0	0	2,162	2,162
Summary for 'agency' = 7980 (24 detail records)									
TOTALS:		Student Aid Commission			*1,382,798*	*2,647,978*	*-1,265,180*	*1,517,960*	*252,780*
Percent					*0.10%*	*0.18%*	*0.91%*	*0.10%*	*0.02%*

AMOUNTS ARE ROUNDED