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 (=)
56	**3030**	**Sec, Resources**							
1244	**4**	Finance Audits	Hours	16	2,574	2,219	355	2,588	2,943
1245	**5**	Finance Budgets	Hours	452	54,198	66,990	-12,792	49,054	36,262
1246	**10**	Finance CALSTARS	Dollars	12422	1,745	1,202	543	803	1,346
1247	**12**	Finance OTROS	Dollars	79	9,648	12,567	-2,919	0	-2,919
1248	**105**	Office of the State Chief Information Officer	Dollars	12422	0	0	0	2,067	2,067
1249	**201**	Controller Accounting	Records	5566	34,965	60,935	-25,970	34,182	8,212
1250	**202**	Controller Claims Audits	Warrants	1069	2,704	3,263	-559	2,725	2,166
1251	**203**	Controller Payroll	Warrants	963	728	901	-173	603	430
1252	**204**	Controller General Disbursements	Warrants	1069	2,388	2,256	132	2,933	3,065
1253	**205**	Controller Field Audits	Hours	5	466	1,364	-898	323	-575
1254	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	75	3,519	7,135	-3,616	3,534	-82
1255	**301**	Treasurer Investment	Dollars	549307	283	267	16	306	322
1256	**302**	Treasurer Item Processing	Warrants	2032	70	261	-191	232	41
1257	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	12422	1,341	1,704	-363	1,680	1,317
1258	**400**	State Personnel Board	Positions	75	1,715	2,360	-645	1,679	1,034
1259	**410**	Personnel Administration	Positions	75	3,033	5,437	-2,404	3,657	1,253
1260	**510**	Office of Administrative Law	Hours	31	5,887	5,488	399	5,619	6,018
1261	**520**	State Library	Dollars	12422	1,374	1,303	71	1,585	1,656
1262	**600**	Health Benefits for Annuitants (Retired)	Dollars	519356	252,173	433,353	-181,180	301,542	120,362
1263	**799**	Bureau of State Audits	Hours	11	834	3,948	-3,114	928	-2,186
1264	**800**	Legislature	Dollars	379643	40,479	53,353	-12,874	39,559	26,685
1265	**805**	Legislative Counsel Bureau	Dollars	379643	14,089	21,267	-7,178	13,081	5,903
1266	**810**	Governor's Office	Dollars	379643	0	0	0	3,079	3,079
1267	**815**	Office of Planning and Research	Dollars	379643	0	0	0	673	673
Summary for 'agency' = 3030 (24 detail records)									
TOTALS:		Sec, Resources			*434,213*	*687,573*	*-253,360*	*472,432*	*219,072*
Percent					*0.03%*	*0.05%*	*0.18%*	*0.03%*	*0.02%*

AMOUNTS ARE ROUNDED

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 (=)
57	**3110**	**Special Resources Programs**							
1268	**5**	Finance Budgets	Hours	31	3,717	4,816	-1,099	3,364	2,265
1269	**10**	Finance CALSTARS	Dollars	248	35	21	14	16	30
1270	**12**	Finance OTROS	Dollars	0	0	17,922	-17,922	0	-17,922
1271	**105**	Office of the State Chief Information Officer	Dollars	248	0	0	0	41	41
1272	**201**	Controller Accounting	Records	145	911	608	303	890	1,193
1273	**202**	Controller Claims Audits	Warrants	35	89	22	67	89	156
1274	**204**	Controller General Disbursements	Warrants	35	78	15	63	96	159
1275	**302**	Treasurer Item Processing	Warrants	35	1	1	0	4	4
1276	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	248	27	30	-3	34	31
1277	**520**	State Library	Dollars	248	27	23	4	32	36
1278	**800**	Legislature	Dollars	4885	521	2,042	-1,521	434	-1,087
1279	**805**	Legislative Counsel Bureau	Dollars	4885	181	814	-633	144	-489
1280	**810**	Governor's Office	Dollars	4885	0	0	0	34	34
1281	**815**	Office of Planning and Research	Dollars	4885	0	0	0	7	7
Summary for 'agency' = 3110 (14 detail records)									
TOTALS:		Special Resources Programs			*5,587*	*26,314*	*-20,727*	*5,185*	*-15,542*
Percent					*0.00%*	*0.00%*	*0.01%*	*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 (=)
58	**3125**	**Tahoe Conservancy, CA**							
1282	**4**	Finance Audits	Hours	5	804	634	170	809	979
1283	**5**	Finance Budgets	Hours	270	32,375	9,961	22,414	29,302	51,716
1284	**10**	Finance CALSTARS	Dollars	4319	607	369	238	279	517
1285	**12**	Finance OTROS	Dollars	1	122	219	-97	0	-97
1286	**105**	Office of the State Chief Information Officer	Dollars	4319	0	0	0	719	719
1287	**201**	Controller Accounting	Records	5161	32,421	33,749	-1,328	31,695	30,367
1288	**202**	Controller Claims Audits	Warrants	717	1,814	1,497	317	1,828	2,145
1289	**203**	Controller Payroll	Warrants	561	424	284	140	351	491
1290	**204**	Controller General Disbursements	Warrants	717	1,602	1,036	566	1,967	2,533
1291	**205**	Controller Field Audits	Hours	2	186	455	-269	129	-140
1292	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	44	2,064	2,401	-337	2,073	1,736
1293	**302**	Treasurer Item Processing	Warrants	1278	44	104	-60	146	86
1294	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4319	466	523	-57	584	527
1295	**400**	State Personnel Board	Positions	44	1,006	794	212	985	1,197
1296	**410**	Personnel Administration	Positions	44	1,779	1,829	-50	2,146	2,096
1297	**520**	State Library	Dollars	4319	478	400	78	551	629
1298	**600**	Health Benefits for Annuitants (Retired)	Dollars	277574	134,776	148,269	-13,493	161,162	147,669
1299	**799**	Bureau of State Audits	Hours	4	303	289	14	337	351
1300	**800**	Legislature	Dollars	211271	22,526	17,653	4,873	22,351	27,224
1301	**805**	Legislative Counsel Bureau	Dollars	211271	7,841	7,037	804	7,391	8,195
1302	**810**	Governor's Office	Dollars	211271	0	0	0	1,740	1,740
1303	**815**	Office of Planning and Research	Dollars	211271	0	0	0	380	380

Summary for 'agency' = 3125 (22 detail records)

TOTALS:	Tahoe Conservancy, CA	*241,638*	*227,503*	*14,135*	*266,925*	*281,060*
Percent		*0.02%*	*0.02%*	*-0.01%*	*0.02%*	*0.02%*

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 (=)
59	**3340**	**Conservation Corps, CA**							
1304	**4**	Finance Audits	Hours	48	7,721	4,438	3,283	7,765	11,048
1305	**5**	Finance Budgets	Hours	497	59,593	137,482	-77,889	53,938	-23,951
1306	**10**	Finance CALSTARS	Dollars	37538	5,274	2,543	2,731	2,427	5,158
1307	**12**	Finance OTROS	Dollars	10	1,221	1,202	19	0	19
1308	**105**	Office of the State Chief Information Officer	Dollars	37538	0	0	0	6,247	6,247
1309	**201**	Controller Accounting	Records	10309	64,761	54,740	10,021	63,310	73,331
1310	**202**	Controller Claims Audits	Warrants	5907	14,944	11,404	3,540	15,059	18,599
1311	**203**	Controller Payroll	Warrants	28674	21,668	18,704	2,964	17,957	20,921
1312	**204**	Controller General Disbursements	Warrants	5907	13,194	7,886	5,308	16,205	21,513
1313	**205**	Controller Field Audits	Hours	14	1,305	2,956	-1,651	904	-747
1314	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1558	73,098	103,024	-29,926	73,419	43,493
1315	**301**	Treasurer Investment	Dollars	49758	26	95	-69	28	-41
1316	**302**	Treasurer Item Processing	Warrants	34581	1,187	2,785	-1,598	3,948	2,350
1317	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	37538	4,052	3,607	445	5,078	5,523
1318	**400**	State Personnel Board	Positions	1558	35,632	34,073	1,559	34,870	36,429
1319	**410**	Personnel Administration	Positions	1558	62,995	78,508	-15,513	75,973	60,460
1320	**510**	Office of Administrative Law	Hours	3	570	0	570	544	1,114
1321	**520**	State Library	Dollars	37538	4,151	2,757	1,394	4,789	6,183
1322	**600**	Health Benefits for Annuitants (Retired)	Dollars	2346971	1,139,569	1,486,270	-346,701	1,362,670	1,015,969
1323	**799**	Bureau of State Audits	Hours	35	2,655	2,118	537	2,952	3,489
1324	**800**	Legislature	Dollars	1513615	161,386	170,134	-8,748	166,214	157,466
1325	**805**	Legislative Counsel Bureau	Dollars	1513615	56,174	67,816	-11,642	54,962	43,320
1326	**810**	Governor's Office	Dollars	1513615	0	0	0	12,939	12,939
1327	**815**	Office of Planning and Research	Dollars	1513615	0	0	0	2,827	2,827

Summary for 'agency' = 3340 (24 detail records)

TOTALS:	Conservation Corps, CA	*1,731,176*	*2,192,542*	*-461,366*	*1,985,025*	*1,523,659*
Percent		*0.13%*	*0.15%*	*0.33%*	*0.12%*	*0.10%*

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 (=)
60	**3360**	***Energy Resources Conservation and Dev Com***							
1328	**4**	Finance Audits	Hours	945	152,009	75,597	76,412	152,878	229,290
1329	**5**	Finance Budgets	Hours	1720	206,239	197,357	8,882	186,666	195,548
1330	**10**	Finance CALSTARS	Dollars	683203	95,989	43,741	52,248	44,164	96,412
1331	**12**	Finance OTROS	Dollars	384	46,897	49,286	-2,389	0	-2,389
1332	**105**	Office of the State Chief Information Officer	Dollars	683203	0	0	0	113,705	113,705
1333	**201**	Controller Accounting	Records	11047	69,397	73,084	-3,687	67,842	64,155
1334	**202**	Controller Claims Audits	Warrants	4100	10,372	12,235	-1,863	10,452	8,589
1335	**203**	Controller Payroll	Warrants	7630	5,766	4,283	1,483	4,778	6,261
1336	**204**	Controller General Disbursements	Warrants	4100	9,158	8,460	698	11,248	11,946
1337	**205**	Controller Field Audits	Hours	307	28,609	50,252	-21,643	19,831	-1,812
1338	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	518	24,303	31,407	-7,104	24,410	17,306
1339	**301**	Treasurer Investment	Dollars	33398336	17,178	14,733	2,445	18,609	21,054
1340	**302**	Treasurer Item Processing	Warrants	11730	403	1,087	-684	1,339	655
1341	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	683203	73,748	62,038	11,710	92,412	104,122
1342	**400**	State Personnel Board	Positions	518	11,847	10,387	1,460	11,594	13,054
1343	**410**	Personnel Administration	Positions	518	20,945	23,933	-2,988	25,259	22,271
1344	**510**	Office of Administrative Law	Hours	140	26,586	21,497	5,089	25,376	30,465
1345	**520**	State Library	Dollars	683203	75,548	47,415	28,133	87,160	115,293
1346	**600**	Health Benefits for Annuitants (Retired)	Dollars	3633519	1,764,250	2,001,851	-237,601	2,109,650	1,872,049
1347	**799**	Bureau of State Audits	Hours	1645	124,784	35,720	89,064	138,759	227,823
1348	**800**	Legislature	Dollars	2764028	294,709	240,620	54,089	299,146	353,235
1349	**805**	Legislative Counsel Bureau	Dollars	2764028	102,579	95,911	6,668	98,918	105,586
1350	**810**	Governor's Office	Dollars	2764028	0	0	0	23,287	23,287
1351	**815**	Office of Planning and Research	Dollars	2764028	0	0	0	5,089	5,089
Summary for 'agency' = 3360 (24 detail records)									
TOTALS:		Energy Resources Conservation and Dev Com			*3,161,316*	*3,100,894*	*60,422*	*3,572,572*	*3,632,994*
Percent					*0.23%*	*0.21%*	*-0.04%*	*0.22%*	*0.25%*

AMOUNTS ARE ROUNDED

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61	**3370**	***Renewable Resources Investment Prog***							
1352	**4**	Finance Audits	Hours	3	483	0	483	485	968
1353	**5**	Finance Budgets	Hours	7	839	0	839	760	1,599
1354	**10**	Finance CALSTARS	Dollars	2000	281	0	281	129	410
1355	**12**	Finance OTROS	Dollars	1	122	0	122	0	122
1356	**105**	Office of the State Chief Information Officer	Dollars	2000	0	0	0	333	333
1357	**201**	Controller Accounting	Records	2	13	0	13	12	25
1358	**205**	Controller Field Audits	Hours	1	93	0	93	65	158
1359	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2000	216	0	216	271	487
1360	**520**	State Library	Dollars	2000	221	0	221	255	476
1361	**799**	Bureau of State Audits	Hours	2	152	0	152	169	321
1362	**800**	Legislature	Dollars	2420	258	0	258	236	494
1363	**805**	Legislative Counsel Bureau	Dollars	2420	90	0	90	78	168
1364	**810**	Governor's Office	Dollars	2420	0	0	0	18	18
1365	**815**	Office of Planning and Research	Dollars	2420	0	0	0	4	4
1366	**905**	PYEst Adjustments	Dollars	0	0	3,556	-3,556	0	-3,556
Summary for 'agency' = 3370 (15 detail records)									
TOTALS:		Renewable Resources Investment Prog			*2,768*	*3,556*	*-788*	*2,815*	*2,027*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

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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 (=)
62	3480	Conservation, Dept of							
1367	4	Finance Audits	Hours	1679	270,078	148,974	121,104	271,622	392,726
1368	5	Finance Budgets	Hours	1749	209,716	165,613	44,103	189,813	233,916
1369	10	Finance CALSTARS	Dollars	1324221	186,052	86,141	99,911	85,601	185,512
1370	12	Finance OTROS	Dollars	400	48,851	49,832	-981	0	-981
1371	105	Office of the State Chief Information Officer	Dollars	1324221	0	0	0	220,390	220,390
1372	201	Controller Accounting	Records	17615	110,657	126,528	-15,871	108,177	92,306
1373	202	Controller Claims Audits	Warrants	14266	36,091	25,701	10,390	36,369	46,759
1374	203	Controller Payroll	Warrants	9525	7,198	5,609	1,589	5,965	7,554
1375	204	Controller General Disbursements	Warrants	14266	31,865	17,772	14,093	39,137	53,230
1376	205	Controller Field Audits	Hours	495	46,129	98,987	-52,858	31,975	-20,883
1377	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	653	30,637	40,876	-10,239	30,772	20,533
1378	301	Treasurer Investment	Dollars	12887931	6,629	6,032	597	7,181	7,778
1379	302	Treasurer Item Processing	Warrants	23791	816	1,875	-1,059	2,716	1,657
1380	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	1324221	142,942	122,174	20,768	179,118	199,886
1381	400	State Personnel Board	Positions	653	14,934	13,519	1,415	14,615	16,030
1382	410	Personnel Administration	Positions	653	26,403	31,149	-4,746	31,842	27,096
1383	510	Office of Administrative Law	Hours	216	41,019	23,783	17,236	39,152	56,388
1384	520	State Library	Dollars	1324221	146,431	93,377	53,054	168,938	221,992
1385	600	Health Benefits for Annuitants (Retired)	Dollars	4655199	2,260,326	2,608,626	-348,300	2,702,846	2,354,546
1386	799	Bureau of State Audits	Hours	1228	93,152	70,285	22,867	103,584	126,451
1387	800	Legislature	Dollars	3709925	395,564	325,269	70,295	405,990	476,285
1388	805	Legislative Counsel Bureau	Dollars	3709925	137,684	129,652	8,032	134,248	142,280
1389	810	Governor's Office	Dollars	3709925	0	0	0	31,604	31,604
1390	815	Office of Planning and Research	Dollars	3709925	0	0	0	6,906	6,906

Summary for 'agency' = 3480 (24 detail records)

TOTALS:	Conservation, Dept of	*4,243,174*	*4,191,774*	*51,400*	*4,848,561*	*4,899,961*
Percent		*0.31%*	*0.28%*	*-0.04%*	*0.30%*	*0.34%*

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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 (=)
63	**3540**	**Forestry and Fire Protection, Dept of**							
1391	**4**	Finance Audits	Hours	1035	166,486	102,697	63,789	167,438	231,227
1392	**5**	Finance Budgets	Hours	2879	345,210	375,120	-29,910	312,448	282,538
1393	**10**	Finance CALSTARS	Dollars	816479	114,714	59,334	55,380	52,780	108,160
1394	**12**	Finance OTROS	Dollars	227	27,723	40,871	-13,148	0	-13,148
1395	**105**	Office of the State Chief Information Officer	Dollars	816479	0	0	0	135,886	135,886
1396	**201**	Controller Accounting	Records	56224	353,198	281,310	71,888	345,284	417,172
1397	**202**	Controller Claims Audits	Warrants	27550	69,698	42,247	27,451	70,235	97,686
1398	**203**	Controller Payroll	Warrants	172302	130,201	95,658	34,543	107,902	142,445
1399	**204**	Controller General Disbursements	Warrants	27550	61,537	29,214	32,323	75,579	107,902
1400	**205**	Controller Field Audits	Hours	306	28,516	68,215	-39,699	19,766	-19,933
1401	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	6494	304,684	367,818	-63,134	306,022	242,888
1402	**301**	Treasurer Investment	Dollars	92455	48	81	-33	52	19
1403	**302**	Treasurer Item Processing	Warrants	199852	6,859	13,493	-6,634	22,818	16,184
1404	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	816479	88,134	84,154	3,980	110,439	114,419
1405	**400**	State Personnel Board	Positions	6494	148,519	121,648	26,871	145,345	172,216
1406	**410**	Personnel Administration	Positions	6494	262,575	280,290	-17,715	316,667	298,952
1407	**510**	Office of Administrative Law	Hours	309	58,680	66,090	-7,410	56,009	48,599
1408	**520**	State Library	Dollars	816479	90,285	64,318	25,967	104,162	130,129
1409	**600**	Health Benefits for Annuitants (Retired)	Dollars	60193075	29,226,666	30,711,370	-1,484,704	34,948,581	33,463,877
1410	**799**	Bureau of State Audits	Hours	751	56,968	105,910	-48,942	63,348	14,406
1411	**800**	Legislature	Dollars	31540702	3,362,969	2,864,585	498,384	3,552,403	4,050,787
1412	**805**	Legislative Counsel Bureau	Dollars	31540702	1,170,547	1,141,827	28,720	1,174,669	1,203,389
1413	**810**	Governor's Office	Dollars	31540702	0	0	0	276,533	276,533
1414	**815**	Office of Planning and Research	Dollars	31540702	0	0	0	60,427	60,427
1415	**905**	PYEst Adjustments	Dollars	0	0	-232,118	232,118	0	232,118

Summary for 'agency' = 3540 (25 detail records)

TOTALS:	Forestry and Fire Protection, Dept of	*36,074,217*	*36,684,132*	*-609,915*	*42,424,793*	*41,814,878*
Percent		*2.64%*	*2.44%*	*0.44%*	*2.66%*	*2.87%*

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 (=)
64	**3560**	**Lands Commission, State**							
1416	**4**	Finance Audits	Hours	33	5,308	3,645	1,663	5,339	7,002
1417	**5**	Finance Budgets	Hours	445	53,358	66,223	-12,865	48,294	35,429
1418	**10**	Finance CALSTARS	Dollars	26015	3,655	2,088	1,567	1,682	3,249
1419	**12**	Finance OTROS	Dollars	7	855	984	-129	0	-129
1420	**105**	Office of the State Chief Information Officer	Dollars	26015	0	0	0	4,330	4,330
1421	**201**	Controller Accounting	Records	3457	21,717	19,888	1,829	21,230	23,059
1422	**202**	Controller Claims Audits	Warrants	1232	3,117	2,341	776	3,141	3,917
1423	**203**	Controller Payroll	Warrants	3296	2,491	1,921	570	2,064	2,634
1424	**204**	Controller General Disbursements	Warrants	1232	2,752	1,619	1,133	3,380	4,513
1425	**205**	Controller Field Audits	Hours	10	932	2,425	-1,493	646	-847
1426	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	234	10,979	14,403	-3,424	11,027	7,603
1427	**301**	Treasurer Investment	Dollars	10551428	5,427	2,614	2,813	5,879	8,692
1428	**302**	Treasurer Item Processing	Warrants	4528	155	341	-186	517	331
1429	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	26015	2,808	2,961	-153	3,519	3,366
1430	**400**	State Personnel Board	Positions	234	5,352	4,786	566	5,237	5,803
1431	**410**	Personnel Administration	Positions	234	9,461	11,027	-1,566	11,411	9,845
1432	**510**	Office of Administrative Law	Hours	175	33,233	16,923	16,310	31,720	48,030
1433	**520**	State Library	Dollars	26015	2,877	2,263	614	3,319	3,933
1434	**600**	Health Benefits for Annuitants (Retired)	Dollars	1480040	718,631	847,677	-129,046	859,323	730,277
1435	**799**	Bureau of State Audits	Hours	24	1,821	1,733	88	2,024	2,112
1436	**800**	Legislature	Dollars	884928	94,354	87,554	6,800	97,374	104,174
1437	**805**	Legislative Counsel Bureau	Dollars	884928	32,842	34,899	-2,057	32,198	30,141
1438	**810**	Governor's Office	Dollars	884928	0	0	0	7,580	7,580
1439	**815**	Office of Planning and Research	Dollars	884928	0	0	0	1,656	1,656
Summary for 'agency' = 3560 (24 detail records)									
TOTALS:		Lands Commission, State			*1,012,125*	*1,128,315*	*-116,190*	*1,162,890*	*1,046,700*
Percent					*0.07%*	*0.08%*	*0.08%*	*0.07%*	*0.07%*

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 (=)
65	**3600**	***Fish and Game, Dept of***							
1440	**4**	Finance Audits	Hours	393	63,217	44,058	19,159	63,578	82,737
1441	**5**	Finance Budgets	Hours	1723	206,598	220,562	-13,964	186,991	173,027
1442	**10**	Finance CALSTARS	Dollars	310091	43,567	25,515	18,052	20,045	38,097
1443	**12**	Finance OTROS	Dollars	178	21,739	22,403	-664	0	-664
1444	**105**	Office of the State Chief Information Officer	Dollars	310091	0	0	0	51,608	51,608
1445	**201**	Controller Accounting	Records	41079	258,057	235,158	22,899	252,275	275,174
1446	**202**	Controller Claims Audits	Warrants	28644	72,466	50,366	22,100	73,024	95,124
1447	**203**	Controller Payroll	Warrants	39218	29,635	21,061	8,574	24,560	33,134
1448	**204**	Controller General Disbursements	Warrants	28644	63,981	34,829	29,152	78,580	107,732
1449	**205**	Controller Field Audits	Hours	228	21,247	30,090	-8,843	14,728	5,885
1450	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2936	137,751	184,242	-46,491	138,356	91,865
1451	**301**	Treasurer Investment	Dollars	8278215	4,258	2,639	1,619	4,613	6,232
1452	**302**	Treasurer Item Processing	Warrants	67862	2,329	4,887	-2,558	7,748	5,190
1453	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	310091	33,473	36,189	-2,716	41,944	39,228
1454	**400**	State Personnel Board	Positions	2936	67,147	60,934	6,213	65,712	71,925
1455	**410**	Personnel Administration	Positions	2936	118,713	140,399	-21,686	143,168	121,482
1456	**510**	Office of Administrative Law	Hours	745	141,476	111,828	29,648	135,038	164,686
1457	**520**	State Library	Dollars	310091	34,289	27,659	6,630	39,560	46,190
1458	**600**	Health Benefits for Annuitants (Retired)	Dollars	17615716	8,553,287	10,035,820	-1,482,533	10,227,826	8,745,293
1459	**799**	Bureau of State Audits	Hours	3740	283,703	48,237	235,466	315,476	550,942
1460	**800**	Legislature	Dollars	10156933	1,082,964	986,801	96,163	1,130,055	1,226,218
1461	**805**	Legislative Counsel Bureau	Dollars	10156933	376,947	393,340	-16,393	373,674	357,281
1462	**810**	Governor's Office	Dollars	10156933	0	0	0	87,968	87,968
1463	**815**	Office of Planning and Research	Dollars	10156933	0	0	0	19,222	19,222

Summary for 'agency' = 3600 (24 detail records)

TOTALS:	Fish and Game, Dept of	*11,616,844*	*12,717,017*	*-1,100,173*	*13,495,749*	*12,395,576*
Percent		*0.85%*	*0.85%*	*0.79%*	*0.85%*	*0.85%*

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 (=)
66	**3640**	**Wildlife Conservation Board**							
1464	**4**	Finance Audits	Hours	1	161	158	3	162	165
1465	**5**	Finance Budgets	Hours	189	22,662	29,116	-6,454	20,512	14,058
1466	**10**	Finance CALSTARS	Dollars	1147	161	109	52	74	126
1467	**105**	Office of the State Chief Information Officer	Dollars	1147	0	0	0	191	191
1468	**201**	Controller Accounting	Records	5087	31,956	27,467	4,489	31,240	35,729
1469	**202**	Controller Claims Audits	Warrants	573	1,450	1,189	261	1,461	1,722
1470	**203**	Controller Payroll	Warrants	353	267	210	57	221	278
1471	**204**	Controller General Disbursements	Warrants	573	1,280	822	458	1,572	2,030
1472	**205**	Controller Field Audits	Hours	0	0	152	-152	0	-152
1473	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	27	1,267	1,534	-267	1,272	1,005
1474	**301**	Treasurer Investment	Dollars	426293	219	165	54	238	292
1475	**302**	Treasurer Item Processing	Warrants	926	32	81	-49	106	57
1476	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1147	124	155	-31	155	124
1477	**400**	State Personnel Board	Positions	27	617	507	110	604	714
1478	**410**	Personnel Administration	Positions	27	1,092	1,169	-77	1,317	1,240
1479	**520**	State Library	Dollars	1147	127	119	8	146	154
1480	**600**	Health Benefits for Annuitants (Retired)	Dollars	142441	69,162	87,486	-18,324	82,702	64,378
1481	**799**	Bureau of State Audits	Hours	1	76	96	-20	84	64
1482	**800**	Legislature	Dollars	130653	13,931	13,103	828	13,507	14,335
1483	**805**	Legislative Counsel Bureau	Dollars	130653	4,849	5,223	-374	4,466	4,092
1484	**810**	Governor's Office	Dollars	130653	0	0	0	1,051	1,051
1485	**815**	Office of Planning and Research	Dollars	130653	0	0	0	230	230

Summary for 'agency' = 3640 (22 detail records)

TOTALS:	Wildlife Conservation Board	*149,433*	*168,861*	*-19,428*	*161,311*	*141,883*
Percent		*0.01%*	*0.01%*	*0.01%*	*0.01%*	*0.01%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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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 (=)
67	**3680**	**Boating and Waterways, Dept of**							
1486	**4**	Finance Audits	Hours	33	5,308	175,441	-170,133	5,339	-164,794
1487	**5**	Finance Budgets	Hours	430	51,560	86,145	-34,585	46,666	12,081
1488	**10**	Finance CALSTARS	Dollars	25923	3,642	2,244	1,398	1,676	3,074
1489	**12**	Finance OTROS	Dollars	7	855	1,093	-238	0	-238
1490	**105**	Office of the State Chief Information Officer	Dollars	25923	0	0	0	4,314	4,314
1491	**201**	Controller Accounting	Records	4919	30,901	34,263	-3,362	30,209	26,847
1492	**202**	Controller Claims Audits	Warrants	1771	4,480	2,971	1,509	4,515	6,024
1493	**203**	Controller Payroll	Warrants	1299	982	755	227	813	1,040
1494	**204**	Controller General Disbursements	Warrants	1771	3,956	2,054	1,902	4,858	6,760
1495	**205**	Controller Field Audits	Hours	459	42,774	238,828	-196,054	29,649	-166,405
1496	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	95	4,457	5,935	-1,478	4,477	2,999
1497	**301**	Treasurer Investment	Dollars	9123777	4,693	5,313	-620	5,084	4,464
1498	**302**	Treasurer Item Processing	Warrants	3070	105	230	-125	351	226
1499	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	25923	2,798	3,182	-384	3,506	3,122
1500	**400**	State Personnel Board	Positions	95	2,173	1,963	210	2,126	2,336
1501	**410**	Personnel Administration	Positions	95	3,841	4,522	-681	4,632	3,951
1502	**520**	State Library	Dollars	25923	2,867	2,432	435	3,307	3,742
1503	**600**	Health Benefits for Annuitants (Retired)	Dollars	577722	280,512	326,309	-45,797	335,430	289,633
1504	**799**	Bureau of State Audits	Hours	31	2,352	1,829	523	2,615	3,138
1505	**800**	Legislature	Dollars	448256	47,794	77,948	-30,154	46,550	16,396
1506	**805**	Legislative Counsel Bureau	Dollars	448256	16,636	31,070	-14,434	15,393	959
1507	**810**	Governor's Office	Dollars	448256	0	0	0	3,624	3,624
1508	**815**	Office of Planning and Research	Dollars	448256	0	0	0	792	792
Summary for 'agency' = 3680 (23 detail records)									
TOTALS:		Boating and Waterways, Dept of			*512,686*	*1,004,527*	*-491,841*	*555,926*	*64,085*
Percent					*0.04%*	*0.07%*	*0.36%*	*0.03%*	*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 (=)
68	**3720**	**Coastal Commission, CA**							
1509	**4**	Finance Audits	Hours	19	3,056	2,377	679	3,074	3,753
1510	**5**	Finance Budgets	Hours	443	53,118	39,953	13,165	48,077	61,242
1511	**10**	Finance CALSTARS	Dollars	14818	2,082	1,395	687	958	1,645
1512	**12**	Finance OTROS	Dollars	13	1,588	656	932	0	932
1513	**105**	Office of the State Chief Information Officer	Dollars	14818	0	0	0	2,466	2,466
1514	**201**	Controller Accounting	Records	2973	18,676	20,496	-1,820	18,258	16,438
1515	**202**	Controller Claims Audits	Warrants	753	1,905	1,619	286	1,920	2,206
1516	**203**	Controller Payroll	Warrants	2235	1,689	1,360	329	1,400	1,729
1517	**204**	Controller General Disbursements	Warrants	753	1,682	1,120	562	2,066	2,628
1518	**205**	Controller Field Audits	Hours	6	559	1,592	-1,033	388	-645
1519	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	224	10,510	14,070	-3,560	10,556	6,996
1520	**301**	Treasurer Investment	Dollars	33453	17	17	0	19	19
1521	**302**	Treasurer Item Processing	Warrants	2988	103	239	-136	341	205
1522	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	14818	1,600	1,979	-379	2,004	1,625
1523	**400**	State Personnel Board	Positions	224	5,123	4,653	470	5,013	5,483
1524	**410**	Personnel Administration	Positions	224	9,057	10,722	-1,665	10,923	9,258
1525	**510**	Office of Administrative Law	Hours	41	7,786	0	7,786	7,432	15,218
1526	**520**	State Library	Dollars	14818	1,639	1,513	126	1,890	2,016
1527	**600**	Health Benefits for Annuitants (Retired)	Dollars	981052	476,348	546,798	-70,450	569,607	499,157
1528	**799**	Bureau of State Audits	Hours	14	1,062	1,155	-93	1,181	1,088
1529	**800**	Legislature	Dollars	597599	63,718	56,727	6,991	65,377	72,368
1530	**805**	Legislative Counsel Bureau	Dollars	597599	22,178	22,612	-434	21,618	21,184
1531	**810**	Governor's Office	Dollars	597599	0	0	0	5,089	5,089
1532	**815**	Office of Planning and Research	Dollars	597599	0	0	0	1,112	1,112

Summary for 'agency' = 3720 (24 detail records)

TOTALS:	Coastal Commission, CA	*683,496*	*731,053*	*-47,557*	*780,769*	*733,212*
Percent		*0.05%*	*0.05%*	*0.03%*	*0.05%*	*0.05%*

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 (=)
69	3760	Coastal Conservancy, State							
1533	4	Finance Audits	Hours	9	1,448	1,109	339	1,456	1,795
1534	5	Finance Budgets	Hours	298	35,732	31,853	3,879	32,341	36,220
1535	10	Finance CALSTARS	Dollars	6813	957	643	314	440	754
1536	12	Finance OTROS	Dollars	2	244	328	-84	0	-84
1537	105	Office of the State Chief Information Officer	Dollars	6813	0	0	0	1,134	1,134
1538	201	Controller Accounting	Records	13499	84,800	73,238	11,562	82,900	94,462
1539	202	Controller Claims Audits	Warrants	1946	4,923	3,220	1,703	4,961	6,664
1540	203	Controller Payroll	Warrants	1114	842	645	197	698	895
1541	204	Controller General Disbursements	Warrants	1946	4,347	2,227	2,120	5,339	7,459
1542	205	Controller Field Audits	Hours	3	280	758	-478	194	-284
1543	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	84	3,941	4,801	-860	3,958	3,098
1544	301	Treasurer Investment	Dollars	371710	191	1,080	-889	207	-682
1545	302	Treasurer Item Processing	Warrants	3060	105	228	-123	349	226
1546	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	6813	735	912	-177	922	745
1547	400	State Personnel Board	Positions	84	1,921	1,588	333	1,880	2,213
1548	410	Personnel Administration	Positions	84	3,396	3,659	-263	4,096	3,833
1549	520	State Library	Dollars	6813	753	697	56	869	925
1550	600	Health Benefits for Annuitants (Retired)	Dollars	474731	230,505	256,003	-25,498	275,633	250,135
1551	799	Bureau of State Audits	Hours	6	455	481	-26	506	480
1552	800	Legislature	Dollars	375577	40,045	33,379	6,666	39,734	46,400
1553	805	Legislative Counsel Bureau	Dollars	375577	13,938	13,305	633	13,139	13,772
1554	810	Governor's Office	Dollars	375577	0	0	0	3,093	3,093
1555	815	Office of Planning and Research	Dollars	375577	0	0	0	676	676

Summary for 'agency' = 3760 (23 detail records)

TOTALS:	Coastal Conservancy, State	*429,558*	*430,154*	*-596*	*474,525*	*473,929*
Percent		*0.03%*	*0.03%*	*0.00%*	*0.03%*	*0.03%*

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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 (=)
70	**3780**	**Native American Heritage Commission**							
1556	**4**	Finance Audits	Hours	1	161	158	3	162	165
1557	**5**	Finance Budgets	Hours	17	2,038	10,618	-8,580	1,845	-6,735
1558	**10**	Finance CALSTARS	Dollars	780	110	55	55	50	105
1559	**105**	Office of the State Chief Information Officer	Dollars	780	0	0	0	130	130
1560	**201**	Controller Accounting	Records	457	2,871	2,199	672	2,807	3,479
1561	**202**	Controller Claims Audits	Warrants	120	304	186	118	306	424
1562	**203**	Controller Payroll	Warrants	112	85	54	31	70	101
1563	**204**	Controller General Disbursements	Warrants	120	268	129	139	329	468
1564	**205**	Controller Field Audits	Hours	0	0	76	-76	0	-76
1565	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	375	400	-25	377	352
1566	**302**	Treasurer Item Processing	Warrants	232	8	15	-7	26	19
1567	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	780	84	77	7	106	113
1568	**400**	State Personnel Board	Positions	8	183	154	29	179	208
1569	**410**	Personnel Administration	Positions	8	323	356	-33	390	357
1570	**510**	Office of Administrative Law	Hours	2	380	0	380	363	743
1571	**520**	State Library	Dollars	780	86	59	27	100	127
1572	**600**	Health Benefits for Annuitants (Retired)	Dollars	38823	18,850	20,912	-2,062	22,541	20,479
1573	**799**	Bureau of State Audits	Hours	1	76	0	76	84	160
1574	**800**	Legislature	Dollars	26202	2,794	3,086	-292	2,840	2,548
1575	**805**	Legislative Counsel Bureau	Dollars	26202	972	1,230	-258	939	681
1576	**810**	Governor's Office	Dollars	26202	0	0	0	221	221
1577	**815**	Office of Planning and Research	Dollars	26202	0	0	0	48	48

Summary for 'agency' = 3780 (22 detail records)

TOTALS:	Native American Heritage Commission	*29,968*	*39,764*	*-9,796*	*33,913*	*24,117*
Percent		*0.00%*	*0.00%*	*0.01%*	*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 (=)
71	**3790**	**Parks and Recreation, Dept of**							
1578	**4**	Finance Audits	Hours	282	45,361	27,576	17,785	45,621	63,406
1579	**5**	Finance Budgets	Hours	3400	407,681	298,498	109,183	368,990	478,173
1580	**10**	Finance CALSTARS	Dollars	222077	31,202	15,988	15,214	14,356	29,570
1581	**12**	Finance OTROS	Dollars	78	9,526	9,726	-200	0	-200
1582	**105**	Office of the State Chief Information Officer	Dollars	222077	0	0	0	36,960	36,960
1583	**201**	Controller Accounting	Records	64222	403,441	368,195	35,246	394,401	429,647
1584	**202**	Controller Claims Audits	Warrants	24841	62,845	40,556	22,289	63,329	85,618
1585	**203**	Controller Payroll	Warrants	99526	75,208	61,718	13,490	62,327	75,817
1586	**204**	Controller General Disbursements	Warrants	24841	55,486	28,045	27,441	68,148	95,589
1587	**205**	Controller Field Audits	Hours	83	7,735	18,342	-10,607	5,361	-5,246
1588	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5198	243,879	325,608	-81,729	244,950	163,221
1589	**301**	Treasurer Investment	Dollars	35210751	18,110	12,765	5,345	19,619	24,964
1590	**302**	Treasurer Item Processing	Warrants	124367	4,268	9,326	-5,058	14,200	9,142
1591	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	222077	23,972	22,676	1,296	30,039	31,335
1592	**400**	State Personnel Board	Positions	5198	118,879	107,688	11,191	116,339	127,530
1593	**410**	Personnel Administration	Positions	5198	210,174	248,125	-37,951	253,470	215,519
1594	**510**	Office of Administrative Law	Hours	56	10,634	12,120	-1,486	10,151	8,665
1595	**520**	State Library	Dollars	222077	24,557	17,331	7,226	28,332	35,558
1596	**600**	Health Benefits for Annuitants (Retired)	Dollars	21450781	10,415,398	12,580,719	-2,165,321	12,454,495	10,289,174
1597	**799**	Bureau of State Audits	Hours	204	15,475	196,992	-181,517	17,208	-164,309
1598	**800**	Legislature	Dollars	12183830	1,299,078	1,253,599	45,479	1,354,782	1,400,261
1599	**805**	Legislative Counsel Bureau	Dollars	12183830	452,170	499,686	-47,516	447,984	400,468
1600	**810**	Governor's Office	Dollars	12183830	0	0	0	105,461	105,461
1601	**815**	Office of Planning and Research	Dollars	12183830	0	0	0	23,045	23,045
Summary for 'agency' = 3790 (24 detail records)									
TOTALS:		Parks and Recreation, Dept of			*13,935,079*	*16,155,279*	*-2,220,200*	*16,179,568*	*13,959,368*
Percent					*1.02%*	*1.08%*	*1.60%*	*1.02%*	*0.96%*

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 (=)
72	**3810**	**Santa Monica Mountains Conservancy**							
1602	**5**	Finance Budgets	Hours	92	11,031	5,911	5,120	9,984	15,104
1603	**10**	Finance CALSTARS	Dollars	249	35	27	8	16	24
1604	**105**	Office of the State Chief Information Officer	Dollars	249	0	0	0	41	41
1605	**201**	Controller Accounting	Records	2156	13,544	9,537	4,007	13,240	17,247
1606	**202**	Controller Claims Audits	Warrants	188	476	223	253	479	732
1607	**203**	Controller Payroll	Warrants	110	83	67	16	69	85
1608	**204**	Controller General Disbursements	Warrants	188	420	154	266	516	782
1609	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	610	734	-124	613	489
1610	**302**	Treasurer Item Processing	Warrants	298	10	18	-8	34	26
1611	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	249	27	39	-12	34	22
1612	**400**	State Personnel Board	Positions	13	297	243	54	291	345
1613	**410**	Personnel Administration	Positions	13	526	559	-33	634	601
1614	**520**	State Library	Dollars	249	28	30	-2	32	30
1615	**600**	Health Benefits for Annuitants (Retired)	Dollars	39865	19,356	21,179	-1,823	23,146	21,323
1616	**800**	Legislature	Dollars	46443	4,952	3,370	1,582	4,671	6,253
1617	**805**	Legislative Counsel Bureau	Dollars	46443	1,724	1,343	381	1,545	1,926
1618	**810**	Governor's Office	Dollars	46443	0	0	0	364	364
1619	**815**	Office of Planning and Research	Dollars	46443	0	0	0	79	79
Summary for 'agency' = 3810 (18 detail records)									
TOTALS:		Santa Monica Mountains Conservancy			*53,119*	*43,434*	*9,685*	*55,788*	*65,473*
Percent					*0.00%*	*0.00%*	*-0.01%*	*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 (=)
73 **3820**	**S. F. Bay Conserv and Develop Com.**							
1620 **4**	Finance Audits	Hours	6	965	634	331	971	1,302
1621 **5**	Finance Budgets	Hours	140	16,787	17,733	-946	15,194	14,248
1622 **10**	Finance CALSTARS	Dollars	4741	666	350	316	306	622
1623 **12**	Finance OTROS	Dollars	1	122	219	-97	0	-97
1624 **105**	Office of the State Chief Information Officer	Dollars	4741	0	0	0	789	789
1625 **201**	Controller Accounting	Records	1575	9,894	9,637	257	9,672	9,929
1626 **202**	Controller Claims Audits	Warrants	325	822	519	303	829	1,132
1627 **203**	Controller Payroll	Warrants	635	480	288	192	398	590
1628 **204**	Controller General Disbursements	Warrants	325	726	359	367	892	1,259
1629 **205**	Controller Field Audits	Hours	2	186	379	-193	129	-64
1630 **211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	48	2,252	2,201	51	2,262	2,313
1631 **301**	Treasurer Investment	Dollars	204392	105	98	7	114	121
1632 **302**	Treasurer Item Processing	Warrants	960	33	59	-26	110	84
1633 **303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4741	512	496	16	641	657
1634 **400**	State Personnel Board	Positions	48	1,098	728	370	1,074	1,444
1635 **410**	Personnel Administration	Positions	48	1,941	1,677	264	2,341	2,605
1636 **510**	Office of Administrative Law	Hours	44	8,356	7,775	581	7,975	8,556
1637 **520**	State Library	Dollars	4741	524	379	145	605	750
1638 **600**	Health Benefits for Annuitants (Retired)	Dollars	280020	135,963	148,119	-12,156	162,582	150,426
1639 **799**	Bureau of State Audits	Hours	4	303	289	14	337	351
1640 **800**	Legislature	Dollars	181736	19,377	16,707	2,670	19,703	22,373
1641 **805**	Legislative Counsel Bureau	Dollars	181736	6,745	6,659	86	6,515	6,601
1642 **810**	Governor's Office	Dollars	181736	0	0	0	1,534	1,534
1643 **815**	Office of Planning and Research	Dollars	181736	0	0	0	335	335
Summary for 'agency' = 3820 (24 detail records)								
TOTALS:	S. F. Bay Conserv and Develop Com.			*207,857*	*215,305*	*-7,448*	*235,308*	*227,860*
Percent				*0.02%*	*0.01%*	*0.01%*	*0.01%*	*0.02%*

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 (=)
74	**3825**	**S G/Lwr LA Riv/Mnts Cnsvcy**							
1644	**5**	Finance Budgets	Hours	49	5,875	3,503	2,372	5,318	7,690
1645	**10**	Finance CALSTARS	Dollars	324	46	29	17	21	38
1646	**105**	Office of the State Chief Information Officer	Dollars	324	0	0	0	54	54
1647	**201**	Controller Accounting	Records	1827	11,477	6,476	5,001	11,220	16,221
1648	**202**	Controller Claims Audits	Warrants	161	407	209	198	410	608
1649	**203**	Controller Payroll	Warrants	113	85	43	42	71	113
1650	**204**	Controller General Disbursements	Warrants	161	360	144	216	442	658
1651	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	18	845	867	-22	848	826
1652	**302**	Treasurer Item Processing	Warrants	274	9	15	-6	31	25
1653	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	324	35	42	-7	44	37
1654	**400**	State Personnel Board	Positions	18	412	287	125	403	528
1655	**410**	Personnel Administration	Positions	18	728	661	67	878	945
1656	**520**	State Library	Dollars	324	36	32	4	41	45
1657	**600**	Health Benefits for Annuitants (Retired)	Dollars	53538	25,995	17,631	8,364	31,085	39,449
1658	**800**	Legislature	Dollars	46310	4,938	2,606	2,332	4,836	7,168
1659	**805**	Legislative Counsel Bureau	Dollars	46310	1,719	1,039	680	1,599	2,279
1660	**810**	Governor's Office	Dollars	46310	0	0	0	376	376
1661	**815**	Office of Planning and Research	Dollars	46310	0	0	0	82	82
Summary for 'agency' = 3825 (18 detail records)									
TOTALS:		S G/Lwr LA Riv/Mnts Cnsvcy			*52,967*	*33,584*	*19,383*	*57,759*	*77,142*
Percent					*0.00%*	*0.00%*	*-0.01%*	*0.00%*	*0.01%*

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 (=)
75	**3830**	**San Joaquin River Conservancy**							
1662	**5**	Finance Budgets	Hours	48	5,755	3,503	2,252	5,209	7,461
1663	**10**	Finance CALSTARS	Dollars	313	44	26	18	20	38
1664	**105**	Office of the State Chief Information Officer	Dollars	313	0	0	0	52	52
1665	**201**	Controller Accounting	Records	657	4,127	3,950	177	4,035	4,212
1666	**202**	Controller Claims Audits	Warrants	106	268	148	120	270	390
1667	**203**	Controller Payroll	Warrants	39	29	28	1	24	25
1668	**204**	Controller General Disbursements	Warrants	106	237	102	135	291	426
1669	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2	94	200	-106	94	-12
1670	**302**	Treasurer Item Processing	Warrants	145	5	10	-5	17	12
1671	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	313	34	37	-3	42	39
1672	**400**	State Personnel Board	Positions	2	46	66	-20	45	25
1673	**410**	Personnel Administration	Positions	2	81	152	-71	98	27
1674	**520**	State Library	Dollars	313	35	28	7	40	47
1675	**600**	Health Benefits for Annuitants (Retired)	Dollars	7149	3,471	4,687	-1,216	4,151	2,935
1676	**800**	Legislature	Dollars	14226	1,517	1,126	391	1,368	1,759
1677	**805**	Legislative Counsel Bureau	Dollars	14226	528	449	79	452	531
1678	**810**	Governor's Office	Dollars	14226	0	0	0	106	106
1679	**815**	Office of Planning and Research	Dollars	14226	0	0	0	23	23

Summary for 'agency' = 3830 (18 detail records)

TOTALS:	San Joaquin River Conservancy		*16,271*	*14,512*	*1,759*	*16,337*	*18,096*
Percent			*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

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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 (=)
76	**3835**	**Baldwin Hills Conservancy**							
1680	**5**	Finance Budgets	Hours	58	6,955	3,831	3,124	6,295	9,419
1681	**10**	Finance CALSTARS	Dollars	334	47	32	15	22	37
1682	**105**	Office of the State Chief Information Officer	Dollars	334	0	0	0	56	56
1683	**201**	Controller Accounting	Records	674	4,234	4,925	-691	4,139	3,448
1684	**202**	Controller Claims Audits	Warrants	122	309	247	62	311	373
1685	**203**	Controller Payroll	Warrants	81	61	60	1	51	52
1686	**204**	Controller General Disbursements	Warrants	122	273	171	102	335	437
1687	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	12	563	800	-237	565	328
1688	**302**	Treasurer Item Processing	Warrants	203	7	19	-12	23	11
1689	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	334	36	45	-9	45	36
1690	**400**	State Personnel Board	Positions	12	274	265	9	269	278
1691	**410**	Personnel Administration	Positions	12	485	610	-125	585	460
1692	**520**	State Library	Dollars	334	37	35	2	43	45
1693	**600**	Health Benefits for Annuitants (Retired)	Dollars	22046	10,704	12,596	-1,892	12,800	10,908
1694	**800**	Legislature	Dollars	23985	2,557	2,057	500	2,428	2,928
1695	**805**	Legislative Counsel Bureau	Dollars	23985	890	820	70	803	873
1696	**810**	Governor's Office	Dollars	23985	0	0	0	189	189
1697	**815**	Office of Planning and Research	Dollars	23985	0	0	0	41	41
Summary for 'agency' = 3835 (18 detail records)									
TOTALS:		Baldwin Hills Conservancy			*27,432*	*26,513*	*919*	*29,000*	*29,919*
Percent					*0.00%*	*0.00%*	*0.00%*	*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 (=)
77	**3840**	**Delta Protection Commission**							
1698	**4**	Finance Audits	Hours	1	161	0	161	162	323
1699	**5**	Finance Budgets	Hours	45	5,396	11,931	-6,535	4,884	-1,651
1700	**10**	Finance CALSTARS	Dollars	410	58	34	24	27	51
1701	**105**	Office of the State Chief Information Officer	Dollars	410	0	0	0	68	68
1702	**201**	Controller Accounting	Records	539	3,386	2,306	1,080	3,310	4,390
1703	**202**	Controller Claims Audits	Warrants	145	367	251	116	370	486
1704	**203**	Controller Payroll	Warrants	70	53	29	24	44	68
1705	**204**	Controller General Disbursements	Warrants	145	324	174	150	398	548
1706	**205**	Controller Field Audits	Hours	0	0	76	-76	0	-76
1707	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5	235	200	35	236	271
1708	**302**	Treasurer Item Processing	Warrants	215	7	15	-8	25	17
1709	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	410	44	48	-4	55	51
1710	**400**	State Personnel Board	Positions	5	114	66	48	112	160
1711	**410**	Personnel Administration	Positions	5	202	152	50	244	294
1712	**520**	State Library	Dollars	410	45	37	8	52	60
1713	**600**	Health Benefits for Annuitants (Retired)	Dollars	28569	13,872	19,070	-5,198	16,587	11,389
1714	**800**	Legislature	Dollars	24264	2,587	2,993	-406	2,527	2,121
1715	**805**	Legislative Counsel Bureau	Dollars	24264	900	1,193	-293	835	542
1716	**810**	Governor's Office	Dollars	24264	0	0	0	197	197
1717	**815**	Office of Planning and Research	Dollars	24264	0	0	0	43	43

Summary for 'agency' = 3840 (20 detail records)

TOTALS:	Delta Protection Commission	*27,751*	*38,575*	*-10,824*	*30,176*	*19,352*
Percent		*0.00%*	*0.00%*	*0.01%*	*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 (=)
78	**3845**	**SD River Conservancy**							
1718	**5**	Finance Budgets	Hours	52	6,235	2,846	3,389	5,643	9,032
1719	**10**	Finance CALSTARS	Dollars	314	44	28	16	20	36
1720	**105**	Office of the State Chief Information Officer	Dollars	314	0	0	0	52	52
1721	**201**	Controller Accounting	Records	325	2,042	1,951	91	1,996	2,087
1722	**202**	Controller Claims Audits	Warrants	82	207	81	126	209	335
1723	**203**	Controller Payroll	Warrants	31	23	23	0	19	19
1724	**204**	Controller General Disbursements	Warrants	82	183	56	127	225	352
1725	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5	235	400	-165	236	71
1726	**301**	Treasurer Investment	Dollars	12377	6	4	2	7	9
1727	**302**	Treasurer Item Processing	Warrants	113	4	7	-3	13	10
1728	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	314	34	40	-6	42	36
1729	**400**	State Personnel Board	Positions	5	114	132	-18	112	94
1730	**410**	Personnel Administration	Positions	5	202	305	-103	244	141
1731	**510**	Office of Administrative Law	Hours	24	4,558	0	4,558	4,350	8,908
1732	**520**	State Library	Dollars	314	35	30	5	40	45
1733	**600**	Health Benefits for Annuitants (Retired)	Dollars	3930	1,908	6,497	-4,589	2,282	-2,307
1734	**800**	Legislature	Dollars	15831	1,688	1,079	609	1,473	2,082
1735	**805**	Legislative Counsel Bureau	Dollars	15831	588	430	158	487	645
1736	**810**	Governor's Office	Dollars	15831	0	0	0	115	115
1737	**815**	Office of Planning and Research	Dollars	15831	0	0	0	25	25

Summary for 'agency' = 3845 (20 detail records)

TOTALS:	SD River Conservancy		*18,106*	*13,909*	*4,197*	*17,590*	*21,787*
Percent			*0.00%*	*0.00%*	*0.00%*	*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 (=)
79	**3850**	**Coachella Valley Mountains Conservancy**							
1738	**5**	Finance Budgets	Hours	49	5,875	3,503	2,372	5,318	7,690
1739	**10**	Finance CALSTARS	Dollars	269	38	26	12	17	29
1740	**105**	Office of the State Chief Information Officer	Dollars	269	0	0	0	45	45
1741	**201**	Controller Accounting	Records	637	4,002	3,395	607	3,912	4,519
1742	**202**	Controller Claims Audits	Warrants	116	293	225	68	296	364
1743	**203**	Controller Payroll	Warrants	64	48	36	12	40	52
1744	**204**	Controller General Disbursements	Warrants	116	259	156	103	318	421
1745	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	751	800	-49	754	705
1746	**301**	Treasurer Investment	Dollars	572	0	0	0	0	0
1747	**302**	Treasurer Item Processing	Warrants	180	6	15	-9	21	12
1748	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	269	29	37	-8	36	28
1749	**400**	State Personnel Board	Positions	16	366	287	79	358	437
1750	**410**	Personnel Administration	Positions	16	647	661	-14	780	766
1751	**520**	State Library	Dollars	269	30	28	2	34	36
1752	**600**	Health Benefits for Annuitants (Retired)	Dollars	26742	12,985	12,216	769	15,527	16,296
1753	**800**	Legislature	Dollars	25329	2,701	1,861	840	2,611	3,451
1754	**805**	Legislative Counsel Bureau	Dollars	25329	940	742	198	863	1,061
1755	**810**	Governor's Office	Dollars	25329	0	0	0	203	203
1756	**815**	Office of Planning and Research	Dollars	25329	0	0	0	44	44

Summary for 'agency' = 3850 (19 detail records)

TOTALS:	Coachella Valley Mountains Conservancy		*28,970*	*23,988*	*4,982*	*31,177*	*36,159*
Percent			*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

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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 (=)
80	**3855**	***Sierra Nevada Conservancy***							
1757	**4**	Finance Audits	Hours	5	804	634	170	809	979
1758	**5**	Finance Budgets	Hours	47	5,636	7,662	-2,026	5,101	3,075
1759	**10**	Finance CALSTARS	Dollars	3952	555	349	206	255	461
1760	**12**	Finance OTROS	Dollars	1	122	219	-97	0	-97
1761	**105**	Office of the State Chief Information Officer	Dollars	3952	0	0	0	658	658
1762	**201**	Controller Accounting	Records	1347	8,462	1,751	6,711	8,272	14,983
1763	**202**	Controller Claims Audits	Warrants	243	615	26	589	619	1,208
1764	**203**	Controller Payroll	Warrants	354	268	24	244	222	466
1765	**204**	Controller General Disbursements	Warrants	243	543	18	525	667	1,192
1766	**205**	Controller Field Audits	Hours	1	93	379	-286	65	-221
1767	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	1,830	600	1,230	1,838	3,068
1768	**302**	Treasurer Item Processing	Warrants	597	20	4	16	68	84
1769	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3952	427	494	-67	535	468
1770	**400**	State Personnel Board	Positions	39	892	198	694	873	1,567
1771	**410**	Personnel Administration	Positions	39	1,577	457	1,120	1,902	3,022
1772	**520**	State Library	Dollars	3952	437	378	59	504	563
1773	**600**	Health Benefits for Annuitants (Retired)	Dollars	127296	61,808	7,637	54,171	73,909	128,080
1774	**799**	Bureau of State Audits	Hours	4	303	289	14	337	351
1775	**800**	Legislature	Dollars	84392	8,998	1,838	7,160	9,188	16,348
1776	**805**	Legislative Counsel Bureau	Dollars	84392	3,132	733	2,399	3,038	5,437
1777	**810**	Governor's Office	Dollars	84392	0	0	0	715	715
1778	**815**	Office of Planning and Research	Dollars	84392	0	0	0	156	156

Summary for 'agency' = 3855 (22 detail records)

TOTALS:	Sierra Nevada Conservancy	*96,522*	*23,690*	*72,832*	*109,731*	*182,563*
Percent		*0.01%*	*0.00%*	*-0.05%*	*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 (=)
81	**3860**	**Water Resources, Dept of**							
1779	**4**	Finance Audits	Hours	1297	208,631	180,195	28,436	209,824	238,260
1780	**5**	Finance Budgets	Hours	3146	377,225	364,064	13,161	341,424	354,585
1781	**12**	Finance OTROS	Dollars	301	36,760	68,629	-31,869	0	-31,869
1782	**105**	Office of the State Chief Information Officer	Dollars	1022833	0	0	0	170,230	170,230
1783	**201**	Controller Accounting	Records	65037	408,561	461,074	-52,513	399,406	346,893
1784	**202**	Controller Claims Audits	Warrants	16844	42,613	33,137	9,476	42,941	52,417
1785	**203**	Controller Payroll	Warrants	56705	42,850	35,053	7,797	35,511	43,308
1786	**204**	Controller General Disbursements	Warrants	16844	37,624	22,914	14,710	46,209	60,919
1787	**205**	Controller Field Audits	Hours	1880	175,197	253,835	-78,638	121,439	42,801
1788	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2974	139,534	185,843	-46,309	140,146	93,837
1789	**301**	Treasurer Investment	Dollars	174785782	89,899	75,572	14,327	97,389	111,716
1790	**302**	Treasurer Item Processing	Warrants	73549	2,524	5,768	-3,244	8,398	5,154
1791	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1022833	110,409	147,750	-37,341	138,351	101,010
1792	**400**	State Personnel Board	Positions	2974	68,016	61,464	6,552	66,562	73,114
1793	**410**	Personnel Administration	Positions	2974	120,249	141,619	-21,370	145,021	123,651
1794	**510**	Office of Administrative Law	Hours	2	380	229	151	363	514
1795	**520**	State Library	Dollars	1022833	113,104	112,925	179	130,488	130,667
1796	**600**	Health Benefits for Annuitants (Retired)	Dollars	21965574	10,665,355	12,254,707	-1,589,352	12,753,388	11,164,036
1797	**799**	Bureau of State Audits	Hours	3318	251,691	523,578	-271,887	279,880	7,993
1798	**800**	Legislature	Dollars	12890621	1,374,439	1,299,415	75,024	1,438,330	1,513,354
1799	**805**	Legislative Counsel Bureau	Dollars	12890621	478,400	517,949	-39,549	475,611	436,062
1800	**810**	Governor's Office	Dollars	12890621	0	0	0	111,965	111,965
1801	**815**	Office of Planning and Research	Dollars	12890621	0	0	0	24,466	24,466
Summary for 'agency' = 3860 (23 detail records)									
TOTALS:		Water Resources, Dept of			*14,743,461*	*16,745,720*	*-2,002,259*	*17,177,342*	*15,175,083*
Percent					*1.08%*	*1.11%*	*1.45%*	*1.08%*	*1.04%*

AMOUNTS ARE ROUNDED