TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
57	3030	Sec, Resources							
1318	4	Finance Audits	Hours	203	22,729	603	22,126	25,702	47,828
1319	5	Finance Budgets	Hours	351	35,367	11,783	23,584	40,523	64,107
1320	10	Finance CALSTARS	Dollars	21401	1,248	348	900	1,250	2,150
1321	12	Finance OTROS	Dollars	0	0	2,268	-2,268	0	-2,268
1322	105	Office of the Chief Information Officer	Dollars	21401	3,049	0	3,049	3,712	6,761
1323	201	Controller Accounting	Records	5368	32,090	17,325	14,765	35,754	50,519
1324	202	Controller Claims Audits	Warrants	724	1,487	656	831	1,699	2,530
1325	203	Controller Payroll	Warrants	753	204	232	-28	194	166
1326	204	Controller General Disbursements	Warrants	724	1,321	486	835	613	1,448
1327	205	Controller Field Audits	Hours	10	953	102	851	957	1,808
1328	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	66	3,467	1,435	2,032	3,903	5,935
1329	301	Treasurer Investment	Dollars	131647	137	124	13	161	174
1330	302	Treasurer Item Processing	Warrants	1477	0	68	-68	179	111
1331	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	21401	2,348	432	1,916	2,596	4,512
1332	400	State Personnel Board	Positions	66	977	299	678	1,453	2,131
1333	410	Personnel Administration	Positions	66	2,389	1,335	1,054	2,027	3,081
1334	510	Office of Administrative Law	Hours	11	2,103	802	1,301	2,184	3,485
1335	520	State Library	Dollars	21401	2,226	300	1,926	2,120	4,046
1336	600	Health Benefits for Annuitants (Retired)	Dollars	463954	255,523	101,520	154,003	312,703	466,706
1337	601	Dental Benefitsfor Annuitants	Dollars	57636	23,822	6,480	17,342	28,251	45,593
1338	799	Bureau of State Audits	Hours	180	11,022	7,521	3,501	11,658	15,159
1339	800	Legislature	Dollars	402461	42,068	19,353	22,715	40,972	63,687
1340	805	Legislative Counsel Bureau	Dollars	402461	14,126	0	14,126	13,890	28,016
1341	810	Governor's Office	Dollars	402461	2,697	0	2,697	2,652	5,349
1342	815	Office of Planning and Research	Dollars	402461	649	0	649	776	1,425
Summary for 'agency' = 3030 (25 detail records)									
TOTALS:		Sec, Resources			*462,002*	*173,472*	*288,530*	*535,929*	*824,459*
Percent					*0.03%*	*0.01%*	*-0.21%*	*0.03%*	*0.05%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
58	**3110**	***Special Resources Programs***							
1343	**5**	Finance Budgets	Hours	15	1,511	3,693	-2,182	1,732	-450
1344	**10**	Finance CALSTARS	Dollars	200	12	39	-27	12	-15
1345	**105**	Office of the Chief Information Officer	Dollars	200	28	0	28	35	63
1346	**201**	Controller Accounting	Records	150	897	839	58	999	1,057
1347	**202**	Controller Claims Audits	Warrants	35	72	18	54	82	136
1348	**204**	Controller General Disbursements	Warrants	35	64	14	50	30	80
1349	**302**	Treasurer Item Processing	Warrants	35	0	1	-1	4	3
1350	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	200	22	49	-27	24	-3
1351	**520**	State Library	Dollars	200	21	34	-13	20	7
1352	**799**	Bureau of State Audits	Hours	1	61	0	61	65	126
1353	**800**	Legislature	Dollars	2688	281	589	-308	258	-50
1354	**805**	Legislative Counsel Bureau	Dollars	2688	94	0	94	87	181
1355	**810**	Governor's Office	Dollars	2688	18	0	18	17	35
1356	**815**	Office of Planning and Research	Dollars	2688	4	0	4	5	9
Summary for 'agency' = 3110 (14 detail records)									
TOTALS:		Special Resources Programs			*3,085*	*5,276*	*-2,191*	*3,370*	*1,179*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
59	**3125**	**Tahoe Conservancy, CA**							
1357	**4**	Finance Audits	Hours	69	7,726	861	6,865	8,736	15,601
1358	**5**	Finance Budgets	Hours	114	11,487	20,157	-8,670	13,161	4,491
1359	**10**	Finance CALSTARS	Dollars	5051	295	492	-197	295	98
1360	**12**	Finance OTROS	Dollars	0	0	69	-69	0	-69
1361	**105**	Office of the Chief Information Officer	Dollars	5051	719	0	719	876	1,595
1362	**201**	Controller Accounting	Records	4619	27,612	42,329	-14,717	30,765	16,048
1363	**202**	Controller Claims Audits	Warrants	606	1,244	1,322	-78	1,422	1,344
1364	**203**	Controller Payroll	Warrants	546	148	328	-180	140	-40
1365	**204**	Controller General Disbursements	Warrants	606	1,106	979	127	513	640
1366	**205**	Controller Field Audits	Hours	2	191	97	94	191	285
1367	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	46	2,417	2,335	82	2,721	2,803
1368	**302**	Treasurer Item Processing	Warrants	1152	0	118	-118	140	22
1369	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	5051	554	612	-58	613	555
1370	**400**	State Personnel Board	Positions	46	681	486	195	1,013	1,208
1371	**410**	Personnel Administration	Positions	46	1,665	2,171	-506	1,413	907
1372	**520**	State Library	Dollars	5051	525	425	100	500	600
1373	**600**	Health Benefits for Annuitants (Retired)	Dollars	270312	148,874	163,436	-14,562	182,189	167,627
1374	**601**	Dental Benefitsfor Annuitants	Dollars	29661	12,260	10,432	1,828	14,539	16,367
1375	**799**	Bureau of State Audits	Hours	17	1,041	425	616	1,101	1,717
1376	**800**	Legislature	Dollars	218545	22,844	31,026	-8,182	22,331	14,149
1377	**805**	Legislative Counsel Bureau	Dollars	218545	7,671	0	7,671	7,570	15,241
1378	**810**	Governor's Office	Dollars	218545	1,465	0	1,465	1,445	2,910
1379	**815**	Office of Planning and Research	Dollars	218545	353	0	353	423	776
Summary for 'agency' = 3125 (23 detail records)									
TOTALS:		Tahoe Conservancy, CA			*250,878*	*278,100*	*-27,222*	*292,097*	*264,875*
Percent					*0.02%*	*0.02%*	*0.02%*	*0.02%*	*0.02%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
60	3340	Conservation Corps, CA							
1380	4	Finance Audits	Hours	123	13,772	7,578	6,194	15,573	21,767
1381	5	Finance Budgets	Hours	713	71,843	95,400	-23,557	82,316	58,759
1382	10	Finance CALSTARS	Dollars	34496	2,011	4,163	-2,152	2,015	-137
1383	12	Finance OTROS	Dollars	0	0	483	-483	0	-483
1384	105	Office of the Chief Information Officer	Dollars	34496	4,914	0	4,914	5,984	10,898
1385	201	Controller Accounting	Records	9190	54,937	77,906	-22,969	61,211	38,242
1386	202	Controller Claims Audits	Warrants	5036	10,340	8,709	1,631	11,819	13,450
1387	203	Controller Payroll	Warrants	29243	7,924	17,656	-9,732	7,515	-2,217
1388	204	Controller General Disbursements	Warrants	5036	9,190	6,450	2,740	4,266	7,006
1389	205	Controller Field Audits	Hours	89	8,480	291,008	-282,528	8,513	-274,015
1390	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	1621	85,164	82,242	2,922	95,869	98,791
1391	301	Treasurer Investment	Dollars	10010	10	43	-33	12	-21
1392	302	Treasurer Item Processing	Warrants	34279	0	2,857	-2,857	4,162	1,305
1393	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	34496	3,784	5,177	-1,393	4,184	2,791
1394	400	State Personnel Board	Positions	1621	23,986	17,113	6,873	35,691	42,564
1395	410	Personnel Administration	Positions	1621	58,687	76,473	-17,786	49,795	32,009
1396	520	State Library	Dollars	34496	3,588	3,597	-9	3,417	3,408
1397	600	Health Benefits for Annuitants (Retired)	Dollars	2088096	1,150,020	1,446,610	-296,590	1,407,366	1,110,776
1398	601	Dental Benefitsfor Annuitants	Dollars	259380	107,208	92,337	14,871	127,138	142,009
1399	799	Bureau of State Audits	Hours	172	10,532	3,191	7,341	11,140	18,481
1400	800	Legislature	Dollars	1626391	170,001	281,154	-111,153	166,242	55,089
1401	805	Legislative Counsel Bureau	Dollars	1626391	57,084	0	57,084	56,356	113,440
1402	810	Governor's Office	Dollars	1626391	10,899	0	10,899	10,760	21,659
1403	815	Office of Planning and Research	Dollars	1626391	2,625	0	2,625	3,150	5,775
Summary for 'agency' = 3340 (24 detail records)									
TOTALS:		Conservation Corps, CA			*1,866,999*	*2,520,147*	*-653,148*	*2,174,494*	*1,521,346*
Percent					*0.13%*	*0.16%*	*0.47%*	*0.13%*	*0.10%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
61	3360	Energy Resources Conservation and Dev Com							
1404	4	Finance Audits	Hours	1069	119,692	106,954	12,738	135,349	148,087
1405	5	Finance Budgets	Hours	1735	174,820	154,815	20,005	200,306	220,311
1406	10	Finance CALSTARS	Dollars	405401	23,638	58,743	-35,105	23,682	-11,423
1407	12	Finance OTROS	Dollars	0	0	12,511	-12,511	0	-12,511
1408	105	Office of the Chief Information Officer	Dollars	405401	57,748	0	57,748	70,320	128,068
1409	201	Controller Accounting	Records	10537	62,990	84,045	-21,055	70,183	49,128
1410	202	Controller Claims Audits	Warrants	2511	5,156	11,974	-6,818	5,893	-925
1411	203	Controller Payroll	Warrants	7206	1,953	4,655	-2,702	1,852	-850
1412	204	Controller General Disbursements	Warrants	2511	4,582	8,868	-4,286	2,127	-2,159
1413	205	Controller Field Audits	Hours	259	24,677	16,243	8,434	24,775	33,209
1414	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	553	29,053	27,737	1,316	32,705	34,021
1415	301	Treasurer Investment	Dollars	11164274	11,595	15,836	-4,241	13,668	9,427
1416	302	Treasurer Item Processing	Warrants	9717	0	1,293	-1,293	1,180	-113
1417	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	405401	44,475	73,054	-28,579	49,175	20,596
1418	400	State Personnel Board	Positions	553	8,183	5,771	2,412	12,176	14,588
1419	410	Personnel Administration	Positions	553	20,021	25,791	-5,770	16,987	11,217
1420	510	Office of Administrative Law	Hours	166	31,729	51,424	-19,695	32,964	13,269
1421	520	State Library	Dollars	405401	42,170	50,764	-8,594	40,162	31,568
1422	600	Health Benefits for Annuitants (Retired)	Dollars	3553204	1,956,929	2,324,064	-367,135	2,394,842	2,027,707
1423	601	Dental Benefitsfor Annuitants	Dollars	383432	158,482	0	158,482	187,943	346,425
1424	799	Bureau of State Audits	Hours	2924	179,047	45,209	133,838	189,382	323,220
1425	800	Legislature	Dollars	2956940	309,078	386,730	-77,652	300,718	223,066
1426	805	Legislative Counsel Bureau	Dollars	2956940	103,784	0	103,784	101,944	205,728
1427	810	Governor's Office	Dollars	2956940	19,816	0	19,816	19,465	39,281
1428	815	Office of Planning and Research	Dollars	2956940	4,772	0	4,772	5,699	10,471
Summary for 'agency' = 3360 (25 detail records)									
TOTALS:		Energy Resources Conservation and Dev Com			*3,394,390*	*3,466,481*	*-72,091*	*3,933,497*	*3,861,406*
Percent					*0.23%*	*0.22%*	*0.05%*	*0.23%*	*0.25%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2010-11 PRORATA DETAIL by FUNCTIONS

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
62	**3480**	**Conservation, Dept of**							
1429	**4**	Finance Audits	Hours	1860	208,257	216,836	-8,579	235,499	226,920
1430	**5**	Finance Budgets	Hours	2243	226,007	150,277	75,730	258,955	334,685
1431	**10**	Finance CALSTARS	Dollars	1290835	75,265	119,196	-43,931	75,406	31,475
1432	**12**	Finance OTROS	Dollars	0	0	21,024	-21,024	0	-21,024
1433	**105**	Office of the Chief Information Officer	Dollars	1290835	183,875	0	183,875	223,905	407,780
1434	**201**	Controller Accounting	Records	19206	114,812	146,389	-31,577	127,924	96,347
1435	**202**	Controller Claims Audits	Warrants	13684	28,097	22,662	5,435	32,114	37,549
1436	**203**	Controller Payroll	Warrants	8416	2,281	5,984	-3,703	2,163	-1,540
1437	**204**	Controller General Disbursements	Warrants	13684	24,971	16,784	8,187	11,591	19,778
1438	**205**	Controller Field Audits	Hours	846	80,607	33,069	47,538	80,924	128,462
1439	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	646	33,939	36,337	-2,398	38,206	35,808
1440	**301**	Treasurer Investment	Dollars	5068398	5,264	8,719	-3,455	6,205	2,750
1441	**302**	Treasurer Item Processing	Warrants	22100	0	2,068	-2,068	2,683	615
1442	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1290835	141,612	148,233	-6,621	156,578	149,957
1443	**400**	State Personnel Board	Positions	646	9,559	7,561	1,998	14,223	16,221
1444	**410**	Personnel Administration	Positions	646	23,388	33,788	-10,400	19,844	9,444
1445	**510**	Office of Administrative Law	Hours	67	12,806	27,481	-14,675	13,305	-1,370
1446	**520**	State Library	Dollars	1290835	134,275	103,006	31,269	127,878	159,147
1447	**600**	Health Benefits for Annuitants (Retired)	Dollars	4455521	2,453,880	2,828,358	-374,478	3,002,999	2,628,521
1448	**601**	Dental Benefitsfor Annuitants	Dollars	467799	193,353	180,534	12,819	229,297	242,116
1449	**799**	Bureau of State Audits	Hours	3879	237,526	153,604	83,922	251,236	335,158
1450	**800**	Legislature	Dollars	4189773	437,942	535,175	-97,233	421,263	324,030
1451	**805**	Legislative Counsel Bureau	Dollars	4189773	147,055	0	147,055	142,809	289,864
1452	**810**	Governor's Office	Dollars	4189773	28,078	0	28,078	27,267	55,345
1453	**815**	Office of Planning and Research	Dollars	4189773	6,761	0	6,761	7,983	14,744
Summary for 'agency' = 3480 (25 detail records)									
TOTALS:		Conservation, Dept of			*4,809,610*	*4,797,085*	*12,525*	*5,510,257*	*5,522,782*
Percent					*0.33%*	*0.30%*	*-0.01%*	*0.32%*	*0.35%*

AMOUNTS ARE ROUNDED

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
63	3540	Forestry and Fire Protection, Dept of							
1454	4	Finance Audits	Hours	1625	181,945	139,505	42,440	205,745	248,185
1455	5	Finance Budgets	Hours	3140	316,389	302,770	13,619	362,514	376,133
1456	10	Finance CALSTARS	Dollars	1047421	61,073	76,672	-15,599	61,186	45,587
1457	12	Finance OTROS	Dollars	0	0	14,028	-14,028	0	-14,028
1458	105	Office of the Chief Information Officer	Dollars	1047421	149,202	0	149,202	181,683	330,885
1459	201	Controller Accounting	Records	56292	336,510	365,327	-28,817	374,939	346,122
1460	202	Controller Claims Audits	Warrants	29032	59,610	40,842	18,768	68,134	86,902
1461	203	Controller Payroll	Warrants	172292	46,688	104,767	-58,079	44,278	-13,801
1462	204	Controller General Disbursements	Warrants	29032	52,978	30,249	22,729	24,592	47,321
1463	205	Controller Field Audits	Hours	1837	175,029	21,203	153,826	175,719	329,545
1464	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	6549	344,070	344,685	-615	387,320	386,705
1465	301	Treasurer Investment	Dollars	55076	57	68	-11	67	56
1466	302	Treasurer Item Processing	Warrants	201324	0	16,348	-16,348	24,446	8,098
1467	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	1047421	114,908	95,351	19,557	127,052	146,609
1468	400	State Personnel Board	Positions	6549	96,905	71,721	25,184	144,194	169,378
1469	410	Personnel Administration	Positions	6549	237,100	320,509	-83,409	201,177	117,768
1470	510	Office of Administrative Law	Hours	208	39,757	70,161	-30,404	41,305	10,901
1471	520	State Library	Dollars	1047421	108,954	66,258	42,696	103,764	146,460
1472	600	Health Benefits for Annuitants (Retired)	Dollars	48151309	26,519,358	34,905,546	-8,386,188	32,453,739	24,067,551
1473	601	Dental Benefitsfor Annuitants	Dollars	6748235	2,789,212	2,228,014	561,198	3,307,718	3,868,916
1474	799	Bureau of State Audits	Hours	3407	208,623	60,846	147,777	220,665	368,442
1475	800	Legislature	Dollars	31838369	3,327,952	4,931,814	-1,603,862	3,303,428	1,699,566
1476	805	Legislative Counsel Bureau	Dollars	31838369	1,117,478	0	1,117,478	1,119,868	2,237,346
1477	810	Governor's Office	Dollars	31838369	213,365	0	213,365	213,821	427,186
1478	815	Office of Planning and Research	Dollars	31838369	51,378	0	51,378	62,601	113,979
Summary for 'agency' = 3540 (25 detail records)									
TOTALS:		Forestry and Fire Protection, Dept of			*36,548,541*	*44,206,684*	*-7,658,143*	*43,209,955*	*35,551,812*
Percent					*2.53%*	*2.79%*	*5.46%*	*2.53%*	*2.27%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
64	**3560**	**Lands Commission, State**							
1479	**4**	Finance Audits	Hours	36	4,031	5,339	-1,308	4,558	3,250
1480	**5**	Finance Budgets	Hours	422	42,521	57,198	-14,677	48,720	34,043
1481	**10**	Finance CALSTARS	Dollars	24714	1,441	2,970	-1,529	1,444	-85
1482	**12**	Finance OTROS	Dollars	0	0	345	-345	0	-345
1483	**105**	Office of the Chief Information Officer	Dollars	24714	3,520	0	3,520	4,287	7,807
1484	**201**	Controller Accounting	Records	3690	22,059	23,242	-1,183	24,578	23,395
1485	**202**	Controller Claims Audits	Warrants	1083	2,224	2,149	75	2,542	2,617
1486	**203**	Controller Payroll	Warrants	3002	813	2,076	-1,263	772	-491
1487	**204**	Controller General Disbursements	Warrants	1083	1,976	1,592	384	917	1,301
1488	**205**	Controller Field Audits	Hours	84	8,003	778	7,225	8,035	15,260
1489	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	242	12,714	12,872	-158	14,312	14,154
1490	**301**	Treasurer Investment	Dollars	5742066	5,964	5,217	747	7,030	7,777
1491	**302**	Treasurer Item Processing	Warrants	4085	0	399	-399	496	97
1492	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	24714	2,711	3,694	-983	2,998	2,015
1493	**400**	State Personnel Board	Positions	242	3,581	2,678	903	5,328	6,231
1494	**410**	Personnel Administration	Positions	242	8,761	11,969	-3,208	7,434	4,226
1495	**510**	Office of Administrative Law	Hours	270	51,608	11,659	39,949	53,617	93,566
1496	**520**	State Library	Dollars	24714	2,571	2,567	4	2,448	2,452
1497	**600**	Health Benefits for Annuitants (Retired)	Dollars	1348146	742,492	897,663	-155,171	908,644	753,473
1498	**601**	Dental Benefitsfor Annuitants	Dollars	171760	70,993	57,298	13,695	84,190	97,885
1499	**799**	Bureau of State Audits	Hours	73	4,470	2,234	2,236	4,728	6,964
1500	**800**	Legislature	Dollars	992454	103,738	138,624	-34,886	101,828	66,942
1501	**805**	Legislative Counsel Bureau	Dollars	992454	34,834	0	34,834	34,520	69,354
1502	**810**	Governor's Office	Dollars	992454	6,651	0	6,651	6,591	13,242
1503	**815**	Office of Planning and Research	Dollars	992454	1,602	0	1,602	1,930	3,532
Summary for 'agency' = 3560 (25 detail records)									
TOTALS:		Lands Commission, State			*1,139,278*	*1,242,563*	*-103,285*	*1,331,947*	*1,228,662*
Percent					*0.08%*	*0.08%*	*0.07%*	*0.08%*	*0.08%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
65	3600	Fish and Game, Dept of							
1504	4	Finance Audits	Hours	542	60,686	66,867	-6,181	68,624	62,443
1505	5	Finance Budgets	Hours	1624	163,636	199,489	-35,853	187,491	151,638
1506	10	Finance CALSTARS	Dollars	294248	17,157	36,754	-19,597	17,189	-2,408
1507	12	Finance OTROS	Dollars	0	0	6,811	-6,811	0	-6,811
1508	105	Office of the Chief Information Officer	Dollars	294248	41,915	0	41,915	51,039	92,954
1509	201	Controller Accounting	Records	47480	283,833	309,472	-25,639	316,246	290,607
1510	202	Controller Claims Audits	Warrants	30513	62,651	52,274	10,377	71,610	81,987
1511	203	Controller Payroll	Warrants	35423	9,599	24,303	-14,704	9,104	-5,600
1512	204	Controller General Disbursements	Warrants	30513	55,680	38,716	16,964	25,847	42,811
1513	205	Controller Field Audits	Hours	312	29,727	23,201	6,526	29,844	36,370
1514	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2722	143,008	161,321	-18,313	160,984	142,671
1515	301	Treasurer Investment	Dollars	4187139	4,349	4,254	95	5,126	5,221
1516	302	Treasurer Item Processing	Warrants	65936	0	6,179	-6,179	8,006	1,827
1517	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	294248	32,281	45,707	-13,426	35,692	22,266
1518	400	State Personnel Board	Positions	2722	40,277	33,568	6,709	59,932	66,641
1519	410	Personnel Administration	Positions	2722	98,547	150,006	-51,459	83,616	32,157
1520	510	Office of Administrative Law	Hours	797	152,339	140,257	12,082	158,269	170,351
1521	520	State Library	Dollars	294248	30,608	31,761	-1,153	29,150	27,997
1522	600	Health Benefits for Annuitants (Retired)	Dollars	14362534	7,910,173	10,608,908	-2,698,735	9,680,275	6,981,540
1523	601	Dental Benefitsfor Annuitants	Dollars	1613905	667,067	677,164	-10,097	791,072	780,975
1524	799	Bureau of State Audits	Hours	5752	352,216	28,240	323,976	372,547	696,523
1525	800	Legislature	Dollars	10155748	1,061,544	1,587,886	-526,342	1,043,234	516,892
1526	805	Legislative Counsel Bureau	Dollars	10155748	356,451	0	356,451	353,658	710,109
1527	810	Governor's Office	Dollars	10155748	68,059	0	68,059	67,526	135,585
1528	815	Office of Planning and Research	Dollars	10155748	16,388	0	16,388	19,770	36,158
Summary for 'agency' = 3600 (25 detail records)									
TOTALS:		Fish and Game, Dept of			*11,658,191*	*14,233,138*	*-2,574,947*	*13,645,851*	*11,070,904*
Percent					*0.81%*	*0.90%*	*1.83%*	*0.80%*	*0.71%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
66	3640	Wildlife Conservation Board							
1529	4	Finance Audits	Hours	2	224	172	52	253	305
1530	5	Finance Budgets	Hours	117	11,789	36,408	-24,619	13,508	-11,111
1531	10	Finance CALSTARS	Dollars	1090	64	110	-46	64	18
1532	105	Office of the Chief Information Officer	Dollars	1090	155	0	155	189	344
1533	201	Controller Accounting	Records	4982	29,782	28,526	1,256	33,183	34,439
1534	202	Controller Claims Audits	Warrants	522	1,072	819	253	1,225	1,478
1535	203	Controller Payroll	Warrants	305	83	219	-136	78	-58
1536	204	Controller General Disbursements	Warrants	522	953	606	347	442	789
1537	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	24	1,261	1,310	-49	1,419	1,370
1538	301	Treasurer Investment	Dollars	262328	272	558	-286	321	35
1539	302	Treasurer Item Processing	Warrants	827	0	75	-75	100	25
1540	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	1090	120	137	-17	132	115
1541	400	State Personnel Board	Positions	24	355	273	82	528	610
1542	410	Personnel Administration	Positions	24	869	1,218	-349	737	388
1543	520	State Library	Dollars	1090	113	95	18	108	126
1544	600	Health Benefits for Annuitants (Retired)	Dollars	139425	76,788	80,071	-3,283	93,972	90,689
1545	601	Dental Benefitsfor Annuitants	Dollars	14775	6,107	5,111	996	7,242	8,238
1546	799	Bureau of State Audits	Hours	10	612	106	506	648	1,154
1547	800	Legislature	Dollars	130619	13,653	19,566	-5,913	13,223	7,310
1548	805	Legislative Counsel Bureau	Dollars	130619	4,585	0	4,585	4,483	9,068
1549	810	Governor's Office	Dollars	130619	875	0	875	856	1,731
1550	815	Office of Planning and Research	Dollars	130619	211	0	211	251	462

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

TOTALS:	Wildlife Conservation Board	*149,943*	*175,380*	*-25,437*	*172,962*	*147,525*
Percent		*0.01%*	*0.01%*	*0.02%*	*0.01%*	*0.01%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
67	3680	Boating and Waterways, Dept of							
1551	4	Finance Audits	Hours	37	4,143	6,717	-2,574	4,685	2,111
1552	5	Finance Budgets	Hours	370	37,282	82,948	-45,666	42,717	-2,949
1553	10	Finance CALSTARS	Dollars	25911	1,511	2,883	-1,372	1,514	142
1554	12	Finance OTROS	Dollars	0	0	345	-345	0	-345
1555	105	Office of the Chief Information Officer	Dollars	25911	3,691	0	3,691	4,494	8,185
1556	201	Controller Accounting	Records	5154	30,810	39,151	-8,341	34,329	25,988
1557	202	Controller Claims Audits	Warrants	1507	3,094	2,766	328	3,537	3,865
1558	203	Controller Payroll	Warrants	1097	297	810	-513	282	-231
1559	204	Controller General Disbursements	Warrants	1507	2,750	2,049	701	1,277	1,978
1560	205	Controller Field Audits	Hours	132	12,577	4,669	7,908	12,626	20,534
1561	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	90	4,728	5,126	-398	5,323	4,925
1562	301	Treasurer Investment	Dollars	4099234	4,257	5,161	-904	5,019	4,115
1563	302	Treasurer Item Processing	Warrants	2604	0	263	-263	316	53
1564	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	25911	2,843	3,585	-742	3,143	2,401
1565	400	State Personnel Board	Positions	90	1,332	1,067	265	1,982	2,247
1566	410	Personnel Administration	Positions	90	3,258	4,766	-1,508	2,765	1,257
1567	510	Office of Administrative Law	Hours	1	191	3,956	-3,765	199	-3,566
1568	520	State Library	Dollars	25911	2,695	2,491	204	2,567	2,771
1569	600	Health Benefits for Annuitants (Retired)	Dollars	515325	283,816	347,117	-63,301	347,326	284,025
1570	601	Dental Benefitsfor Annuitants	Dollars	55882	23,097	22,156	941	27,391	28,332
1571	799	Bureau of State Audits	Hours	76	4,654	6,702	-2,048	4,922	2,874
1572	800	Legislature	Dollars	427026	44,636	68,402	-23,766	43,440	19,674
1573	805	Legislative Counsel Bureau	Dollars	427026	14,988	0	14,988	14,726	29,714
1574	810	Governor's Office	Dollars	427026	2,862	0	2,862	2,812	5,674
1575	815	Office of Planning and Research	Dollars	427026	689	0	689	823	1,512
Summary for 'agency' = 3680 (25 detail records)									
TOTALS:		Boating and Waterways, Dept of			*490,201*	*613,130*	*-122,929*	*568,215*	*445,286*
Percent					*0.03%*	*0.04%*	*0.09%*	*0.03%*	*0.03%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
68	**3720**	**Coastal Commission, CA**							
1576	**4**	Finance Audits	Hours	21	2,351	3,272	-921	2,659	1,738
1577	**5**	Finance Budgets	Hours	168	16,928	45,379	-28,451	19,396	-9,055
1578	**10**	Finance CALSTARS	Dollars	14881	868	1,773	-905	869	-36
1579	**12**	Finance OTROS	Dollars	0	0	862	-862	0	-862
1580	**105**	Office of the Chief Information Officer	Dollars	14881	2,120	0	2,120	2,581	4,701
1581	**201**	Controller Accounting	Records	2712	16,212	24,291	-8,079	18,064	9,985
1582	**202**	Controller Claims Audits	Warrants	598	1,228	1,301	-73	1,403	1,330
1583	**203**	Controller Payroll	Warrants	1747	473	1,472	-999	449	-550
1584	**204**	Controller General Disbursements	Warrants	598	1,091	963	128	507	635
1585	**205**	Controller Field Audits	Hours	80	7,622	486	7,136	7,652	14,788
1586	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	207	10,875	12,473	-1,598	12,242	10,644
1587	**301**	Treasurer Investment	Dollars	17314	18	11	7	21	28
1588	**302**	Treasurer Item Processing	Warrants	2345	0	270	-270	285	15
1589	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	14881	1,633	2,204	-571	1,805	1,234
1590	**400**	State Personnel Board	Positions	207	3,063	2,595	468	4,558	5,026
1591	**410**	Personnel Administration	Positions	207	7,494	11,598	-4,104	6,359	2,255
1592	**520**	State Library	Dollars	14881	1,548	1,532	16	1,474	1,490
1593	**600**	Health Benefits for Annuitants (Retired)	Dollars	856590	471,767	599,503	-127,736	577,337	449,601
1594	**601**	Dental Benefitsfor Annuitants	Dollars	95653	39,536	38,266	1,270	46,885	48,155
1595	**799**	Bureau of State Audits	Hours	44	2,694	1,383	1,311	2,850	4,161
1596	**800**	Legislature	Dollars	587522	61,412	94,133	-32,721	60,681	27,960
1597	**805**	Legislative Counsel Bureau	Dollars	587522	20,621	0	20,621	20,571	41,192
1598	**810**	Governor's Office	Dollars	587522	3,937	0	3,937	3,928	7,865
1599	**815**	Office of Planning and Research	Dollars	587522	948	0	948	1,150	2,098

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

TOTALS:	Coastal Commission, CA	*674,439*	*843,767*	*-169,328*	*793,726*	*624,398*
Percent		*0.05%*	*0.05%*	*0.12%*	*0.05%*	*0.04%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2010-11 PRORATA DETAIL by FUNCTIONS

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
69	**3760**	**Coastal Conservancy, State**							
1600	**4**	Finance Audits	Hours	99	11,085	2,928	8,157	12,535	20,692
1601	**5**	Finance Budgets	Hours	255	25,694	61,736	-36,042	29,440	-6,602
1602	**10**	Finance CALSTARS	Dollars	6627	386	1,570	-1,184	387	-797
1603	**12**	Finance OTROS	Dollars	0	0	3,033	-3,033	0	-3,033
1604	**105**	Office of the Chief Information Officer	Dollars	6627	944	0	944	1,150	2,094
1605	**201**	Controller Accounting	Records	11131	66,540	92,451	-25,911	74,139	48,228
1606	**202**	Controller Claims Audits	Warrants	1547	3,176	2,933	243	3,631	3,874
1607	**203**	Controller Payroll	Warrants	1067	289	667	-378	274	-104
1608	**204**	Controller General Disbursements	Warrants	1547	2,823	2,172	651	1,310	1,961
1609	**205**	Controller Field Audits	Hours	76	7,241	389	6,852	7,270	14,122
1610	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	90	4,728	4,101	627	5,323	5,950
1611	**301**	Treasurer Investment	Dollars	187958	195	191	4	230	234
1612	**302**	Treasurer Item Processing	Warrants	2614	0	253	-253	317	64
1613	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	6627	727	1,953	-1,226	804	-422
1614	**400**	State Personnel Board	Positions	90	1,332	853	479	1,982	2,461
1615	**410**	Personnel Administration	Positions	90	3,258	3,813	-555	2,765	2,210
1616	**520**	State Library	Dollars	6627	689	1,357	-668	657	-11
1617	**600**	Health Benefits for Annuitants (Retired)	Dollars	494354	272,266	268,563	3,703	333,192	336,895
1618	**601**	Dental Benefitsfor Annuitants	Dollars	51883	21,445	17,142	4,303	25,431	29,734
1619	**799**	Bureau of State Audits	Hours	34	2,082	1,170	912	2,202	3,114
1620	**800**	Legislature	Dollars	424902	44,413	58,676	-14,263	43,151	28,888
1621	**805**	Legislative Counsel Bureau	Dollars	424902	14,913	0	14,913	14,628	29,541
1622	**810**	Governor's Office	Dollars	424902	2,847	0	2,847	2,793	5,640
1623	**815**	Office of Planning and Research	Dollars	424902	686	0	686	818	1,504

Summary for 'agency' = 3760 (24 detail records)

TOTALS:	Coastal Conservancy, State	*487,759*	*525,951*	*-38,192*	*564,429*	*526,237*
Percent		*0.03%*	*0.03%*	*0.03%*	*0.03%*	*0.03%*

AMOUNTS ARE ROUNDED

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
70	3780	Native American Heritage Commission							
1624	4	Finance Audits	Hours	1	112	172	-60	127	67
1625	5	Finance Budgets	Hours	19	1,914	4,432	-2,518	2,194	-324
1626	10	Finance CALSTARS	Dollars	710	41	90	-49	41	-8
1627	105	Office of the Chief Information Officer	Dollars	710	101	0	101	123	224
1628	201	Controller Accounting	Records	369	2,206	3,001	-795	2,458	1,663
1629	202	Controller Claims Audits	Warrants	99	203	195	8	232	240
1630	203	Controller Payroll	Warrants	97	26	65	-39	25	-14
1631	204	Controller General Disbursements	Warrants	99	181	144	37	84	121
1632	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	420	456	-36	473	437
1633	302	Treasurer Item Processing	Warrants	196	0	20	-20	24	4
1634	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	710	78	112	-34	86	52
1635	400	State Personnel Board	Positions	8	118	95	23	176	199
1636	410	Personnel Administration	Positions	8	290	424	-134	246	112
1637	520	State Library	Dollars	710	74	78	-4	70	66
1638	600	Health Benefits for Annuitants (Retired)	Dollars	36765	20,248	18,383	1,865	24,779	26,644
1639	601	Dental Benefitsfor Annuitants	Dollars	5130	2,120	1,173	947	2,515	3,462
1640	799	Bureau of State Audits	Hours	2	122	106	16	130	146
1641	800	Legislature	Dollars	28256	2,954	3,635	-681	2,898	2,217
1642	805	Legislative Counsel Bureau	Dollars	28256	992	0	992	982	1,974
1643	810	Governor's Office	Dollars	28256	189	0	189	188	377
1644	815	Office of Planning and Research	Dollars	28256	46	0	46	55	101
Summary for 'agency' = 3780 (21 detail records)									
TOTALS:		Native American Heritage Commission			*32,435*	*32,581*	*-146*	*37,906*	*37,760*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2010-11 PRORATA DETAIL by FUNCTIONS

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
71	**3790**	**Parks and Recreation, Dept of**							
1645	**4**	Finance Audits	Hours	331	37,061	62,039	-24,978	41,909	16,931
1646	**5**	Finance Budgets	Hours	2782	280,317	238,328	41,989	321,183	363,172
1647	**10**	Finance CALSTARS	Dollars	229453	13,379	34,139	-20,760	13,404	-7,356
1648	**12**	Finance OTROS	Dollars	0	0	7,829	-7,829	0	-7,829
1649	**105**	Office of the Chief Information Officer	Dollars	229453	32,685	0	32,685	39,800	72,485
1650	**201**	Controller Accounting	Records	62336	372,641	463,565	-90,924	415,196	324,272
1651	**202**	Controller Claims Audits	Warrants	23958	49,192	36,695	12,497	56,226	68,723
1652	**203**	Controller Payroll	Warrants	92824	25,154	66,132	-40,978	23,855	-17,123
1653	**204**	Controller General Disbursements	Warrants	23958	43,719	27,177	16,542	20,294	36,836
1654	**205**	Controller Field Audits	Hours	193	18,389	9,440	8,949	18,461	27,410
1655	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5038	264,686	282,661	-17,975	297,956	279,981
1656	**301**	Treasurer Investment	Dollars	18502555	19,217	13,500	5,717	22,652	28,369
1657	**302**	Treasurer Item Processing	Warrants	116782	0	10,928	-10,928	14,180	3,252
1658	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	229453	25,172	42,456	-17,284	27,833	10,549
1659	**400**	State Personnel Board	Positions	5038	74,547	58,815	15,732	110,925	126,657
1660	**410**	Personnel Administration	Positions	5038	182,396	262,835	-80,439	154,761	74,322
1661	**510**	Office of Administrative Law	Hours	111	21,217	22,290	-1,073	22,042	20,969
1662	**520**	State Library	Dollars	229453	23,868	29,503	-5,635	22,731	17,096
1663	**600**	Health Benefits for Annuitants (Retired)	Dollars	17035803	9,382,477	13,016,800	-3,634,323	11,482,045	7,847,722
1664	**601**	Dental Benefitsfor Annuitants	Dollars	2035654	841,386	830,860	10,526	997,797	1,008,323
1665	**799**	Bureau of State Audits	Hours	1661	101,709	26,290	75,419	107,580	182,999
1666	**800**	Legislature	Dollars	11809210	1,234,375	1,951,671	-717,296	1,219,013	501,717
1667	**805**	Legislative Counsel Bureau	Dollars	11809210	414,485	0	414,485	413,248	827,733
1668	**810**	Governor's Office	Dollars	11809210	79,139	0	79,139	78,903	158,042
1669	**815**	Office of Planning and Research	Dollars	11809210	19,057	0	19,057	23,101	42,158
Summary for 'agency' = 3790 (25 detail records)									
TOTALS:		Parks and Recreation, Dept of			*13,556,268*	*17,493,953*	*-3,937,685*	*15,945,095*	*12,007,410*
Percent					*0.94%*	*1.10%*	*2.81%*	*0.94%*	*0.77%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
72	**3810**	**Santa Monica Mountains Conservancy**							
1670	**5**	Finance Budgets	Hours	97	9,774	9,076	698	11,199	11,897
1671	**10**	Finance CALSTARS	Dollars	280	16	35	-19	16	-3
1672	**105**	Office of the Chief Information Officer	Dollars	280	40	0	40	49	89
1673	**201**	Controller Accounting	Records	1795	10,730	15,521	-4,791	11,956	7,165
1674	**202**	Controller Claims Audits	Warrants	123	253	303	-50	289	239
1675	**203**	Controller Payroll	Warrants	94	25	62	-37	24	-13
1676	**204**	Controller General Disbursements	Warrants	123	224	225	-1	104	103
1677	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	683	683	0	769	769
1678	**302**	Treasurer Item Processing	Warrants	217	0	25	-25	26	1
1679	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	280	31	43	-12	34	22
1680	**400**	State Personnel Board	Positions	13	192	142	50	286	336
1681	**410**	Personnel Administration	Positions	13	471	636	-165	399	234
1682	**520**	State Library	Dollars	280	29	30	-1	28	27
1683	**600**	Health Benefits for Annuitants (Retired)	Dollars	33939	18,692	24,627	-5,935	22,875	16,940
1684	**601**	Dental Benefitsfor Annuitants	Dollars	4717	1,950	1,572	378	2,312	2,690
1685	**799**	Bureau of State Audits	Hours	18	1,102	0	1,102	1,166	2,268
1686	**800**	Legislature	Dollars	44213	4,621	6,653	-2,032	4,420	2,388
1687	**805**	Legislative Counsel Bureau	Dollars	44213	1,552	0	1,552	1,499	3,051
1688	**810**	Governor's Office	Dollars	44213	296	0	296	286	582
1689	**815**	Office of Planning and Research	Dollars	44213	71	0	71	84	155
Summary for 'agency' = 3810 (20 detail records)									
TOTALS:		Santa Monica Mountains Conservancy			*50,752*	*59,633*	*-8,881*	*57,821*	*48,940*
Percent					*0.00%*	*0.00%*	*0.01%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
73	3820	S. F. Bay Conserv and Develop Com.							
1690	4	Finance Audits	Hours	6	672	1,033	-361	760	399
1691	5	Finance Budgets	Hours	109	10,983	8,654	2,329	12,584	14,913
1692	10	Finance CALSTARS	Dollars	4346	253	550	-297	254	-43
1693	12	Finance OTROS	Dollars	0	0	69	-69	0	-69
1694	105	Office of the Chief Information Officer	Dollars	4346	619	0	619	754	1,373
1695	201	Controller Accounting	Records	1305	7,801	11,472	-3,671	8,692	5,021
1696	202	Controller Claims Audits	Warrants	272	558	477	81	638	719
1697	203	Controller Payroll	Warrants	513	139	361	-222	132	-90
1698	204	Controller General Disbursements	Warrants	272	496	353	143	230	373
1699	205	Controller Field Audits	Hours	2	191	195	-4	191	187
1700	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	45	2,364	2,506	-142	2,661	2,519
1701	301	Treasurer Investment	Dollars	81578	85	1,599	-1,514	100	-1,414
1702	302	Treasurer Item Processing	Warrants	785	0	75	-75	95	20
1703	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	4346	477	684	-207	527	320
1704	400	State Personnel Board	Positions	45	666	521	145	991	1,136
1705	410	Personnel Administration	Positions	45	1,629	2,330	-701	1,382	681
1706	510	Office of Administrative Law	Hours	19	3,632	39,765	-36,133	3,773	-32,360
1707	520	State Library	Dollars	4346	452	476	-24	431	407
1708	600	Health Benefits for Annuitants (Retired)	Dollars	251039	138,260	178,694	-40,434	169,199	128,765
1709	601	Dental Benefitsfor Annuitants	Dollars	29770	12,305	11,406	899	14,592	15,491
1710	799	Bureau of State Audits	Hours	13	796	425	371	842	1,213
1711	800	Legislature	Dollars	182378	19,063	32,855	-13,792	18,771	4,979
1712	805	Legislative Counsel Bureau	Dollars	182378	6,401	0	6,401	6,363	12,764
1713	810	Governor's Office	Dollars	182378	1,222	0	1,222	1,215	2,437
1714	815	Office of Planning and Research	Dollars	182378	294	0	294	356	650
Summary for 'agency' = 3820 (25 detail records)									
TOTALS:		S. F. Bay Conserv and Develop Com.			*209,358*	*294,500*	*-85,142*	*245,533*	*160,391*
Percent					*0.01%*	*0.02%*	*0.06%*	*0.01%*	*0.01%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
74	3825	S G/Lwr LA Riv/Mnts Cnsvcy							
1715	4	Finance Audits	Hours	70	7,838	0	7,838	8,863	16,701
1716	5	Finance Budgets	Hours	47	4,736	7,176	-2,440	5,426	2,986
1717	10	Finance CALSTARS	Dollars	349	20	38	-18	20	2
1718	105	Office of the Chief Information Officer	Dollars	349	50	0	50	61	111
1719	201	Controller Accounting	Records	1538	9,194	9,834	-640	10,244	9,604
1720	202	Controller Claims Audits	Warrants	186	382	228	154	437	591
1721	203	Controller Payroll	Warrants	129	35	51	-16	33	17
1722	204	Controller General Disbursements	Warrants	186	339	169	170	158	328
1723	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	20	1,051	797	254	1,183	1,437
1724	302	Treasurer Item Processing	Warrants	315	0	20	-20	38	18
1725	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	349	38	47	-9	42	33
1726	400	State Personnel Board	Positions	20	296	166	130	440	570
1727	410	Personnel Administration	Positions	20	724	741	-17	614	597
1728	520	State Library	Dollars	349	36	33	3	35	38
1729	600	Health Benefits for Annuitants (Retired)	Dollars	54837	30,202	21,559	8,643	36,960	45,603
1730	601	Dental Benefitsfor Annuitants	Dollars	4678	1,934	1,376	558	2,293	2,851
1731	799	Bureau of State Audits	Hours	4	245	0	245	259	504
1732	800	Legislature	Dollars	57119	5,970	5,303	667	5,756	6,423
1733	805	Legislative Counsel Bureau	Dollars	57119	2,005	0	2,005	1,951	3,956
1734	810	Governor's Office	Dollars	57119	383	0	383	373	756
1735	815	Office of Planning and Research	Dollars	57119	92	0	92	109	201
Summary for 'agency' = 3825 (21 detail records)									
TOTALS:		S G/Lwr LA Riv/Mnts Cnsvcy			*65,570*	*47,538*	*18,032*	*75,295*	*93,327*
Percent					*0.00%*	*0.00%*	*-0.01%*	*0.00%*	*0.01%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
75	**3830**	***San Joaquin River Conservancy***							
1736	**5**	Finance Budgets	Hours	56	5,643	11,820	-6,177	6,465	288
1737	**10**	Finance CALSTARS	Dollars	346	20	37	-17	20	3
1738	**105**	Office of the Chief Information Officer	Dollars	346	49	0	49	60	109
1739	**201**	Controller Accounting	Records	686	4,101	5,502	-1,401	4,569	3,168
1740	**202**	Controller Claims Audits	Warrants	124	255	193	62	291	353
1741	**203**	Controller Payroll	Warrants	36	10	27	-17	9	-8
1742	**204**	Controller General Disbursements	Warrants	124	226	143	83	105	188
1743	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	158	171	-13	177	164
1744	**302**	Treasurer Item Processing	Warrants	160	0	14	-14	19	5
1745	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	346	38	47	-9	42	33
1746	**400**	State Personnel Board	Positions	3	44	36	8	66	74
1747	**410**	Personnel Administration	Positions	3	109	159	-50	92	42
1748	**520**	State Library	Dollars	346	36	32	4	34	38
1749	**600**	Health Benefits for Annuitants (Retired)	Dollars	7648	4,212	4,757	-545	5,155	4,610
1750	**601**	Dental Benefitsfor Annuitants	Dollars	1636	676	304	372	802	1,174
1751	**799**	Bureau of State Audits	Hours	1	61	0	61	65	126
1752	**800**	Legislature	Dollars	15638	1,635	2,919	-1,284	1,542	258
1753	**805**	Legislative Counsel Bureau	Dollars	15638	549	0	549	523	1,072
1754	**810**	Governor's Office	Dollars	15638	105	0	105	100	205
1755	**815**	Office of Planning and Research	Dollars	15638	25	0	25	29	54

Summary for 'agency' = 3830 (20 detail records)

TOTALS:	San Joaquin River Conservancy	*17,952*	*26,161*	*-8,209*	*20,165*	*11,956*
Percent		*0.00%*	*0.00%*	*0.01%*	*0.00%*	*0.00%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2010-11 PRORATA DETAIL by FUNCTIONS

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
76	**3835**	**Baldwin Hills Conservancy**							
1756	**5**	Finance Budgets	Hours	49	4,937	7,282	-2,345	5,657	3,312
1757	**10**	Finance CALSTARS	Dollars	345	20	38	-18	20	2
1758	**105**	Office of the Chief Information Officer	Dollars	345	49	0	49	60	109
1759	**201**	Controller Accounting	Records	795	4,752	5,607	-855	5,295	4,440
1760	**202**	Controller Claims Audits	Warrants	111	228	210	18	261	279
1761	**203**	Controller Payroll	Warrants	101	27	63	-36	26	-10
1762	**204**	Controller General Disbursements	Warrants	111	203	156	47	94	141
1763	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	841	683	158	946	1,104
1764	**302**	Treasurer Item Processing	Warrants	212	0	20	-20	26	6
1765	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	345	38	47	-9	42	33
1766	**400**	State Personnel Board	Positions	16	237	142	95	352	447
1767	**410**	Personnel Administration	Positions	16	579	636	-57	492	435
1768	**520**	State Library	Dollars	345	36	32	4	34	38
1769	**600**	Health Benefits for Annuitants (Retired)	Dollars	25249	13,906	13,508	398	17,018	17,416
1770	**601**	Dental Benefitsfor Annuitants	Dollars	2471	1,021	862	159	1,211	1,370
1771	**799**	Bureau of State Audits	Hours	2	122	0	122	130	252
1772	**800**	Legislature	Dollars	26997	2,822	3,677	-855	2,716	1,861
1773	**805**	Legislative Counsel Bureau	Dollars	26997	948	0	948	921	1,869
1774	**810**	Governor's Office	Dollars	26997	181	0	181	176	357
1775	**815**	Office of Planning and Research	Dollars	26997	44	0	44	51	95

Summary for 'agency' = 3835 (20 detail records)

TOTALS:	Baldwin Hills Conservancy	*30,991*	*32,963*	*-1,972*	*35,528*	*33,556*
Percent		*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
77	**3840**	**Delta Protection Commission**							
1776	**4**	Finance Audits	Hours	1	112	0	112	127	239
1777	**5**	Finance Budgets	Hours	23	2,318	4,643	-2,325	2,655	330
1778	**10**	Finance CALSTARS	Dollars	399	23	45	-22	23	1
1779	**105**	Office of the Chief Information Officer	Dollars	399	57	0	57	69	126
1780	**201**	Controller Accounting	Records	596	3,563	3,985	-422	3,970	3,548
1781	**202**	Controller Claims Audits	Warrants	133	273	268	5	312	317
1782	**203**	Controller Payroll	Warrants	74	20	24	-4	19	15
1783	**204**	Controller General Disbursements	Warrants	133	243	199	44	113	157
1784	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	368	171	197	414	611
1785	**302**	Treasurer Item Processing	Warrants	207	0	18	-18	25	7
1786	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	399	44	56	-12	48	36
1787	**400**	State Personnel Board	Positions	7	104	36	68	154	222
1788	**410**	Personnel Administration	Positions	7	253	159	94	215	309
1789	**510**	Office of Administrative Law	Hours	12	2,294	0	2,294	2,383	4,677
1790	**520**	State Library	Dollars	399	42	39	3	40	43
1791	**600**	Health Benefits for Annuitants (Retired)	Dollars	22624	12,460	18,105	-5,645	15,248	9,603
1792	**601**	Dental Benefitsfor Annuitants	Dollars	2524	1,043	1,156	-113	1,237	1,124
1793	**799**	Bureau of State Audits	Hours	1	61	0	61	65	126
1794	**800**	Legislature	Dollars	23277	2,433	3,630	-1,197	2,326	1,129
1795	**805**	Legislative Counsel Bureau	Dollars	23277	817	0	817	789	1,606
1796	**810**	Governor's Office	Dollars	23277	156	0	156	151	307
1797	**815**	Office of Planning and Research	Dollars	23277	38	0	38	44	82

Summary for 'agency' = 3840 (22 detail records)

TOTALS:	Delta Protection Commission		*26,722*	*32,534*	*-5,812*	*30,427*	*24,615*
Percent			*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
78	3845	SD River Conservancy							
1798	5	Finance Budgets	Hours	32	3,224	8,969	-5,745	3,694	-2,051
1799	10	Finance CALSTARS	Dollars	333	19	35	-16	19	3
1800	105	Office of the Chief Information Officer	Dollars	333	47	0	47	58	105
1801	201	Controller Accounting	Records	348	2,080	2,590	-510	2,318	1,808
1802	202	Controller Claims Audits	Warrants	84	172	73	99	197	296
1803	203	Controller Payroll	Warrants	25	7	21	-14	6	-8
1804	204	Controller General Disbursements	Warrants	84	153	54	99	71	170
1805	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	158	285	-127	177	50
1806	301	Treasurer Investment	Dollars	8888	9	24	-15	11	-4
1807	302	Treasurer Item Processing	Warrants	109	0	7	-7	13	6
1808	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	333	37	43	-6	40	34
1809	400	State Personnel Board	Positions	3	44	59	-15	66	51
1810	410	Personnel Administration	Positions	3	109	265	-156	92	-64
1811	510	Office of Administrative Law	Hours	1	191	0	191	199	390
1812	520	State Library	Dollars	333	35	30	5	33	38
1813	600	Health Benefits for Annuitants (Retired)	Dollars	3604	1,985	2,565	-580	2,429	1,849
1814	601	Dental Benefitsfor Annuitants	Dollars	1131	467	164	303	554	857
1815	799	Bureau of State Audits	Hours	1	61	0	61	65	126
1816	800	Legislature	Dollars	8800	920	1,907	-987	862	-125
1817	805	Legislative Counsel Bureau	Dollars	8800	309	0	309	292	601
1818	810	Governor's Office	Dollars	8800	59	0	59	56	115
1819	815	Office of Planning and Research	Dollars	8800	14	0	14	16	30

Summary for 'agency' = 3845 (22 detail records)

TOTALS:	SD River Conservancy	*10,100*	*17,091*	*-6,991*	*11,268*	*4,277*
Percent		*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
79	3850	Coachella Valley Mountains Conservancy							
1820	5	Finance Budgets	Hours	43	4,333	3,588	745	4,964	5,709
1821	10	Finance CALSTARS	Dollars	270	16	30	-14	16	2
1822	105	Office of the Chief Information Officer	Dollars	270	38	0	38	47	85
1823	201	Controller Accounting	Records	682	4,077	4,042	35	4,543	4,578
1824	202	Controller Claims Audits	Warrants	113	232	143	89	265	354
1825	203	Controller Payroll	Warrants	50	14	39	-25	13	-12
1826	204	Controller General Disbursements	Warrants	113	206	106	100	96	196
1827	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	841	797	44	946	990
1828	301	Treasurer Investment	Dollars	822	1	0	1	1	2
1829	302	Treasurer Item Processing	Warrants	163	0	13	-13	20	7
1830	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	270	30	37	-7	33	26
1831	400	State Personnel Board	Positions	16	237	166	71	352	423
1832	410	Personnel Administration	Positions	16	579	741	-162	492	330
1833	520	State Library	Dollars	270	28	26	2	27	29
1834	600	Health Benefits for Annuitants (Retired)	Dollars	22254	12,256	11,105	1,151	14,999	16,150
1835	601	Dental Benefitsfor Annuitants	Dollars	3475	1,436	709	727	1,703	2,430
1836	799	Bureau of State Audits	Hours	1	61	0	61	65	126
1837	800	Legislature	Dollars	24385	2,549	2,705	-156	2,452	2,296
1838	805	Legislative Counsel Bureau	Dollars	24385	856	0	856	831	1,687
1839	810	Governor's Office	Dollars	24385	163	0	163	159	322
1840	815	Office of Planning and Research	Dollars	24385	39	0	39	46	85
Summary for 'agency' = 3850 (21 detail records)									
TOTALS:		Coachella Valley Mountains Conservancy			*27,992*	*24,247*	*3,745*	*32,070*	*35,815*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

TIME: 4:53 PM

			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
80	3855	Sierra Nevada Conservancy							
1841	4	Finance Audits	Hours	6	672	861	-189	760	571
1842	5	Finance Budgets	Hours	48	4,837	4,432	405	5,542	5,947
1843	10	Finance CALSTARS	Dollars	4025	235	447	-212	235	23
1844	12	Finance OTROS	Dollars	0	0	69	-69	0	-69
1845	105	Office of the Chief Information Officer	Dollars	4025	573	0	573	698	1,271
1846	201	Controller Accounting	Records	1511	9,033	7,793	1,240	10,064	11,304
1847	202	Controller Claims Audits	Warrants	439	901	262	639	1,030	1,669
1848	203	Controller Payroll	Warrants	377	102	148	-46	97	51
1849	204	Controller General Disbursements	Warrants	439	801	194	607	372	979
1850	205	Controller Field Audits	Hours	2	191	97	94	191	285
1851	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	53	2,785	1,139	1,646	3,135	4,781
1852	302	Treasurer Item Processing	Warrants	816	0	34	-34	99	65
1853	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	4025	442	556	-114	488	374
1854	400	State Personnel Board	Positions	53	784	237	547	1,167	1,714
1855	410	Personnel Administration	Positions	53	1,919	1,059	860	1,628	2,488
1856	520	State Library	Dollars	4025	419	386	33	399	432
1857	600	Health Benefits for Annuitants (Retired)	Dollars	134240	73,933	33,667	40,266	90,477	130,743
1858	601	Dental Benefitsfor Annuitants	Dollars	17516	7,240	2,149	5,091	8,586	13,677
1859	799	Bureau of State Audits	Hours	13	796	319	477	842	1,319
1860	800	Legislature	Dollars	105661	11,044	6,762	4,282	10,792	15,074
1861	805	Legislative Counsel Bureau	Dollars	105661	3,709	0	3,709	3,659	7,368
1862	810	Governor's Office	Dollars	105661	708	0	708	699	1,407
1863	815	Office of Planning and Research	Dollars	105661	171	0	171	205	376
Summary for 'agency' = 3855 (23 detail records)									
TOTALS:		Sierra Nevada Conservancy			*121,295*	*60,611*	*60,684*	*141,165*	*201,849*
Percent					*0.01%*	*0.00%*	*-0.04%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	COSTS 2008-09 PAST YEAR ACTUAL (+)	2008-09 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2010-11 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
81	3860	Water Resources, Dept of							
1864	4	Finance Audits	Hours	1527	170,972	213,047	-42,075	193,337	151,262
1865	5	Finance Budgets	Hours	3241	326,566	320,288	6,278	374,175	380,453
1866	12	Finance OTROS	Dollars	0	0	20,817	-20,817	0	-20,817
1867	105	Office of the Chief Information Officer	Dollars	1048256	149,321	0	149,321	181,827	331,148
1868	201	Controller Accounting	Records	61796	369,413	514,386	-144,973	411,599	266,626
1869	202	Controller Claims Audits	Warrants	15532	31,891	28,398	3,493	36,452	39,945
1870	203	Controller Payroll	Warrants	54948	14,890	36,365	-21,475	14,121	-7,354
1871	204	Controller General Disbursements	Warrants	15532	28,343	21,032	7,311	13,157	20,468
1872	205	Controller Field Audits	Hours	3293	313,756	218,159	95,597	314,993	410,590
1873	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	3090	162,342	161,066	1,276	182,748	184,024
1874	301	Treasurer Investment	Dollars	79072943	82,125	78,309	3,816	96,807	100,623
1875	302	Treasurer Item Processing	Warrants	70480	0	6,467	-6,467	8,558	2,091
1876	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	1048256	115,000	145,628	-30,628	127,153	96,525
1877	400	State Personnel Board	Positions	3090	45,723	33,514	12,209	68,035	80,244
1878	410	Personnel Administration	Positions	3090	111,870	149,769	-37,899	94,921	57,022
1879	510	Office of Administrative Law	Hours	249	47,594	3,747	43,847	49,447	93,294
1880	520	State Library	Dollars	1048256	109,041	101,196	7,845	103,847	111,692
1881	600	Health Benefits for Annuitants (Retired)	Dollars	21659990	11,929,251	13,104,530	-1,175,279	14,598,724	13,423,445
1882	601	Dental Benefitsfor Annuitants	Dollars	2316518	957,474	836,459	121,015	1,135,465	1,256,480
1883	799	Bureau of State Audits	Hours	4076	249,589	199,557	50,032	263,995	314,027
1884	800	Legislature	Dollars	15215160	1,590,387	2,033,350	-442,963	1,567,155	1,124,192
1885	805	Legislative Counsel Bureau	Dollars	15215160	534,029	0	534,029	531,269	1,065,298
1886	810	Governor's Office	Dollars	15215160	101,964	0	101,964	101,437	203,401
1887	815	Office of Planning and Research	Dollars	15215160	24,553	0	24,553	29,698	54,251
Summary for 'agency' = 3860 (24 detail records)									
TOTALS:		Water Resources, Dept of			*17,466,094*	*18,226,084*	*-759,990*	*20,498,920*	*19,738,930*
Percent					*1.21%*	*1.15%*	*0.54%*	*1.20%*	*1.26%*