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		UNIT	WORKLOAD	2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	COSTS ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
41 **2030**	**Sec, Business,Transportation, and Housing**							
882 **4**	Finance Audits	Hours	18	2,895	71	2,824	2,912	5,736
883 **5**	Finance Budgets	Hours	709	85,014	2,846	82,168	76,945	159,113
884 **10**	Finance CALSTARS	Dollars	14425	2,027	39	1,988	932	2,920
885 **12**	Finance OTROS	Dollars	23	2,809	4,705	-1,896	0	-1,896
886 **105**	Office of the State Chief Information Officer	Dollars	14425	0	0	0	2,401	2,401
887 **201**	Controller Accounting	Records	4025	25,285	1,253	24,032	24,718	48,750
888 **202**	Controller Claims Audits	Warrants	974	2,464	107	2,357	2,483	4,840
889 **203**	Controller Payroll	Warrants	911	688	27	661	571	1,232
890 **204**	Controller General Disbursements	Warrants	974	2,176	74	2,102	2,672	4,774
891 **205**	Controller Field Audits	Hours	5	466	45	421	323	744
892 **211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	64	3,003	200	2,803	3,016	5,819
893 **301**	Treasurer Investment	Dollars	2523306	1,298	82	1,216	1,406	2,622
894 **302**	Treasurer Item Processing	Warrants	1885	65	8	57	215	272
895 **303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	14425	1,557	55	1,502	1,951	3,453
896 **400**	State Personnel Board	Positions	64	1,464	66	1,398	1,432	2,830
897 **410**	Personnel Administration	Positions	64	2,588	152	2,436	3,121	5,557
898 **510**	Office of Administrative Law	Hours	7	1,329	652	677	1,269	1,946
899 **520**	State Library	Dollars	14425	1,595	42	1,553	1,840	3,393
900 **600**	Health Benefits for Annuitants (Retired)	Dollars	417813	202,869	13,508	189,361	242,586	431,947
901 **799**	Bureau of State Audits	Hours	13	986	34	952	1,097	2,049
902 **800**	Legislature	Dollars	340576	36,313	2,086	34,227	35,361	69,588
903 **805**	Legislative Counsel Bureau	Dollars	340576	12,640	832	11,808	11,693	23,501
904 **810**	Governor's Office	Dollars	340576	0	0	0	2,753	2,753
905 **815**	Office of Planning and Research	Dollars	340576	0	0	0	601	601
906 **905**	PYEst Adjustments	Dollars	0	0	-3,556	3,556	0	3,556
Summary for 'agency' = 2030 (25 detail records)								
TOTALS:	Sec, Business,Transportation, and Housing			*389,531*	*23,328*	*366,203*	*422,298*	*788,501*
Percent				*0.03%*	*0.00%*	*-0.26%*	*0.03%*	*0.05%*

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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 (=)
42	**2120**	***Alcoholic Beverage Control Appeals Bd***							
907	**4**	Finance Audits	Hours	1	161	158	3	162	165
908	**5**	Finance Budgets	Hours	29	3,477	6,349	-2,872	3,147	275
909	**10**	Finance CALSTARS	Dollars	1047	147	99	48	68	116
910	**105**	Office of the State Chief Information Officer	Dollars	1047	0	0	0	174	174
911	**201**	Controller Accounting	Records	512	3,216	3,609	-393	3,144	2,751
912	**202**	Controller Claims Audits	Warrants	118	299	240	59	301	360
913	**203**	Controller Payroll	Warrants	113	85	81	4	71	75
914	**204**	Controller General Disbursements	Warrants	118	264	166	98	324	422
915	**205**	Controller Field Audits	Hours	0	0	152	-152	0	-152
916	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9	422	600	-178	424	246
917	**302**	Treasurer Item Processing	Warrants	231	8	21	-13	26	13
918	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1047	113	141	-28	142	114
919	**400**	State Personnel Board	Positions	9	206	198	8	201	209
920	**410**	Personnel Administration	Positions	9	364	457	-93	439	346
921	**520**	State Library	Dollars	1047	116	108	8	134	142
922	**600**	Health Benefits for Annuitants (Retired)	Dollars	60300	29,279	32,529	-3,250	35,011	31,761
923	**799**	Bureau of State Audits	Hours	1	76	96	-20	84	64
924	**800**	Legislature	Dollars	38232	4,076	3,917	159	4,170	4,329
925	**805**	Legislative Counsel Bureau	Dollars	38232	1,419	1,561	-142	1,379	1,237
926	**810**	Governor's Office	Dollars	38232	0	0	0	325	325
927	**815**	Office of Planning and Research	Dollars	38232	0	0	0	71	71

Summary for 'agency' = 2120 (21 detail records)

TOTALS:	Alcoholic Beverage Control Appeals Bd	*43,728*	*50,482*	*-6,754*	*49,797*	*43,043*
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 (=)
43	**2150**	***Financial Institutions, Dept of***							
928	**4**	Finance Audits	Hours	36	5,791	4,121	1,670	5,824	7,494
929	**5**	Finance Budgets	Hours	601	72,064	48,710	23,354	65,224	88,578
930	**10**	Finance CALSTARS	Dollars	28407	3,991	2,366	1,625	1,836	3,461
931	**12**	Finance OTROS	Dollars	18	2,198	5,246	-3,048	0	-3,048
932	**105**	Office of the State Chief Information Officer	Dollars	28407	0	0	0	4,728	4,728
933	**201**	Controller Accounting	Records	2726	17,125	17,088	37	16,741	16,778
934	**202**	Controller Claims Audits	Warrants	423	1,070	848	222	1,078	1,300
935	**203**	Controller Payroll	Warrants	3469	2,621	1,966	655	2,172	2,827
936	**204**	Controller General Disbursements	Warrants	423	945	586	359	1,160	1,519
937	**205**	Controller Field Audits	Hours	11	1,025	2,729	-1,704	711	-993
938	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	246	11,542	14,470	-2,928	11,592	8,664
939	**301**	Treasurer Investment	Dollars	991567	510	474	36	552	588
940	**302**	Treasurer Item Processing	Warrants	3892	134	276	-142	444	302
941	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	28407	3,066	3,356	-290	3,842	3,552
942	**400**	State Personnel Board	Positions	246	5,626	4,786	840	5,506	6,346
943	**410**	Personnel Administration	Positions	246	9,947	11,027	-1,080	11,996	10,916
944	**510**	Office of Administrative Law	Hours	44	8,356	0	8,356	7,975	16,331
945	**520**	State Library	Dollars	28407	3,141	2,565	576	3,624	4,200
946	**600**	Health Benefits for Annuitants (Retired)	Dollars	1548901	752,067	876,524	-124,457	899,304	774,847
947	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	64,621	-64,621	0	-64,621
948	**799**	Bureau of State Audits	Hours	26	1,972	1,926	46	2,193	2,239
949	**800**	Legislature	Dollars	903190	96,301	92,587	3,714	99,506	103,220
950	**805**	Legislative Counsel Bureau	Dollars	903190	33,519	36,905	-3,386	32,903	29,517
951	**810**	Governor's Office	Dollars	903190	0	0	0	7,746	7,746
952	**815**	Office of Planning and Research	Dollars	903190	0	0	0	1,693	1,693
Summary for 'agency' = 2150 (25 detail records)									
TOTALS:		Financial Institutions, Dept of			*1,033,011*	*1,193,177*	*-160,166*	*1,188,350*	*1,028,184*
Percent					*0.08%*	*0.08%*	*0.12%*	*0.07%*	*0.07%*

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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 (=)
44	**2180**	**Corporations, Dept of**							
953	**4**	Finance Audits	Hours	49	7,882	10,460	-2,578	7,927	5,349
954	**5**	Finance Budgets	Hours	562	67,387	60,969	6,418	60,992	67,410
955	**10**	Finance CALSTARS	Dollars	38290	5,380	3,150	2,230	2,475	4,705
956	**12**	Finance OTROS	Dollars	26	3,175	13,551	-10,376	0	-10,376
957	**105**	Office of the State Chief Information Officer	Dollars	38290	0	0	0	6,373	6,373
958	**201**	Controller Accounting	Records	4487	28,187	26,905	1,282	27,556	28,838
959	**202**	Controller Claims Audits	Warrants	1460	3,694	2,633	1,061	3,722	4,783
960	**203**	Controller Payroll	Warrants	4189	3,165	2,400	765	2,623	3,388
961	**204**	Controller General Disbursements	Warrants	1460	3,261	1,821	1,440	4,005	5,445
962	**205**	Controller Field Audits	Hours	26	2,423	3,638	-1,215	1,679	464
963	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	302	14,169	18,071	-3,902	14,231	10,329
964	**301**	Treasurer Investment	Dollars	796417	410	306	104	444	548
965	**302**	Treasurer Item Processing	Warrants	5649	194	412	-218	645	427
966	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	38290	4,133	4,467	-334	5,179	4,845
967	**400**	State Personnel Board	Positions	302	6,907	5,977	930	6,759	7,689
968	**410**	Personnel Administration	Positions	302	12,211	13,771	-1,560	14,726	13,166
969	**510**	Office of Administrative Law	Hours	147	27,915	27,442	473	26,645	27,118
970	**520**	State Library	Dollars	38290	4,234	3,414	820	4,885	5,705
971	**600**	Health Benefits for Annuitants (Retired)	Dollars	1979949	961,362	1,103,855	-142,493	1,149,574	1,007,081
972	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	86,013	-86,013	0	-86,013
973	**799**	Bureau of State Audits	Hours	35	2,655	188,904	-186,249	2,952	-183,297
974	**800**	Legislature	Dollars	1158744	123,549	137,368	-13,819	127,735	113,916
975	**805**	Legislative Counsel Bureau	Dollars	1158744	43,004	54,755	-11,751	42,238	30,487
976	**810**	Governor's Office	Dollars	1158744	0	0	0	9,943	9,943
977	**815**	Office of Planning and Research	Dollars	1158744	0	0	0	2,173	2,173
Summary for 'agency' = 2180 (25 detail records)									
TOTALS:		Corporations, Dept of			*1,325,297*	*1,770,282*	*-444,985*	*1,525,481*	*1,080,496*
Percent					*0.10%*	*0.12%*	*0.32%*	*0.10%*	*0.07%*

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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 (=)
45	**2240**	**Housing and Community Develop., Dept of**							
978	**4**	Finance Audits	Hours	80	12,869	49,764	-36,895	12,942	-23,953
979	**5**	Finance Budgets	Hours	1455	174,464	137,263	37,201	157,906	195,107
980	**10**	Finance CALSTARS	Dollars	63388	8,906	5,496	3,410	4,098	7,508
981	**12**	Finance OTROS	Dollars	54	6,595	14,644	-8,049	0	-8,049
982	**105**	Office of the State Chief Information Officer	Dollars	63388	0	0	0	10,550	10,550
983	**201**	Controller Accounting	Records	29422	184,828	178,948	5,880	180,687	186,567
984	**202**	Controller Claims Audits	Warrants	27214	68,848	65,201	3,647	69,378	73,025
985	**203**	Controller Payroll	Warrants	8680	6,559	4,773	1,786	5,436	7,222
986	**204**	Controller General Disbursements	Warrants	27214	60,787	45,087	15,700	74,657	90,357
987	**205**	Controller Field Audits	Hours	78	7,269	25,240	-17,971	5,038	-12,933
988	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	592	27,775	34,141	-6,366	27,897	21,531
989	**301**	Treasurer Investment	Dollars	25438777	13,084	7,266	5,818	14,174	19,992
990	**302**	Treasurer Item Processing	Warrants	35894	1,232	3,617	-2,385	4,098	1,713
991	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	63388	6,842	7,795	-953	8,574	7,621
992	**400**	State Personnel Board	Positions	592	13,539	11,291	2,248	13,250	15,498
993	**410**	Personnel Administration	Positions	592	23,937	26,017	-2,080	28,868	26,788
994	**510**	Office of Administrative Law	Hours	121	22,978	32,473	-9,495	21,932	12,437
995	**520**	State Library	Dollars	63388	7,009	5,958	1,051	8,087	9,138
996	**600**	Health Benefits for Annuitants (Retired)	Dollars	4036032	1,959,690	2,245,450	-285,760	2,343,352	2,057,592
997	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	150,089	-150,089	0	-150,089
998	**799**	Bureau of State Audits	Hours	2102	159,450	46,600	112,850	177,308	290,158
999	**800**	Legislature	Dollars	2766661	294,990	269,583	25,407	301,248	326,655
1000	**805**	Legislative Counsel Bureau	Dollars	2766661	102,677	107,456	-4,779	99,613	94,834
1001	**810**	Governor's Office	Dollars	2766661	0	0	0	23,450	23,450
1002	**815**	Office of Planning and Research	Dollars	2766661	0	0	0	5,124	5,124

Summary for 'agency' = 2240 (25 detail records)

TOTALS:	Housing and Community Develop., Dept of	*3,164,328*	*3,474,152*	*-309,824*	*3,597,667*	*3,287,843*
Percent		*0.23%*	*0.23%*	*0.22%*	*0.23%*	*0.23%*

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 (=)
46	**2260**	***Housing Finance Agency, CA***							
1003	**4**	Finance Audits	Hours	58	9,330	6,339	2,991	9,383	12,374
1004	**5**	Finance Budgets	Hours	139	16,667	16,091	576	15,085	15,661
1005	**12**	Finance OTROS	Dollars	12	1,466	1,749	-283	0	-283
1006	**105**	Office of the State Chief Information Officer	Dollars	45671	0	0	0	7,601	7,601
1007	**201**	Controller Accounting	Records	37082	232,948	205,259	27,689	227,728	255,417
1008	**202**	Controller Claims Audits	Warrants	2666	6,745	4,841	1,904	6,797	8,701
1009	**203**	Controller Payroll	Warrants	4521	3,416	2,533	883	2,831	3,714
1010	**204**	Controller General Disbursements	Warrants	2666	5,955	3,348	2,607	7,314	9,921
1011	**205**	Controller Field Audits	Hours	17	1,584	4,244	-2,660	1,098	-1,562
1012	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	324	15,201	18,604	-3,403	15,268	11,865
1013	**301**	Treasurer Investment	Dollars	59533330	30,620	23,303	7,317	33,171	40,488
1014	**302**	Treasurer Item Processing	Warrants	7187	247	531	-284	821	537
1015	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	45671	4,930	5,215	-285	6,178	5,893
1016	**400**	State Personnel Board	Positions	324	7,410	6,153	1,257	7,252	8,509
1017	**410**	Personnel Administration	Positions	324	13,100	14,177	-1,077	15,799	14,722
1018	**510**	Office of Administrative Law	Hours	0	0	4,574	-4,574	0	-4,574
1019	**520**	State Library	Dollars	45671	5,050	3,985	1,065	5,826	6,891
1020	**600**	Health Benefits for Annuitants (Retired)	Dollars	2110785	1,024,889	1,099,737	-74,848	1,225,539	1,150,691
1021	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	100,402	-100,402	0	-100,402
1022	**799**	Bureau of State Audits	Hours	42	3,186	2,985	201	3,543	3,744
1023	**800**	Legislature	Dollars	1382744	147,433	132,660	14,773	151,301	166,074
1024	**805**	Legislative Counsel Bureau	Dollars	1382744	51,317	52,879	-1,562	50,030	48,468
1025	**810**	Governor's Office	Dollars	1382744	0	0	0	11,778	11,778
1026	**815**	Office of Planning and Research	Dollars	1382744	0	0	0	2,574	2,574

Summary for 'agency' = 2260 (24 detail records)

TOTALS:	Housing Finance Agency, CA	*1,581,494*	*1,709,609*	*-128,115*	*1,806,917*	*1,678,802*
Percent		*0.12%*	*0.11%*	*0.09%*	*0.11%*	*0.12%*

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 (=)
47	**2310**	**Real Estate Appraisers, Office of**							
1027	**4**	Finance Audits	Hours	5	804	792	12	809	821
1028	**5**	Finance Budgets	Hours	242	29,017	63,158	-34,141	26,263	-7,878
1029	**10**	Finance CALSTARS	Dollars	4201	590	418	172	272	444
1030	**12**	Finance OTROS	Dollars	1	122	219	-97	0	-97
1031	**105**	Office of the State Chief Information Officer	Dollars	4201	0	0	0	699	699
1032	**201**	Controller Accounting	Records	2715	17,056	14,569	2,487	16,673	19,160
1033	**202**	Controller Claims Audits	Warrants	2862	7,240	809	6,431	7,296	13,727
1034	**203**	Controller Payroll	Warrants	456	345	240	105	286	391
1035	**204**	Controller General Disbursements	Warrants	2862	6,393	559	5,834	7,851	13,685
1036	**205**	Controller Field Audits	Hours	2	186	455	-269	129	-140
1037	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	30	1,408	1,734	-326	1,414	1,088
1038	**301**	Treasurer Investment	Dollars	790476	407	307	100	440	540
1039	**302**	Treasurer Item Processing	Warrants	3318	114	67	47	379	426
1040	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4201	453	593	-140	568	428
1041	**400**	State Personnel Board	Positions	30	686	595	91	671	762
1042	**410**	Personnel Administration	Positions	30	1,213	1,372	-159	1,463	1,304
1043	**510**	Office of Administrative Law	Hours	0	0	2,516	-2,516	0	-2,516
1044	**520**	State Library	Dollars	4201	465	453	12	536	548
1045	**600**	Health Benefits for Annuitants (Retired)	Dollars	140950	68,438	88,664	-20,226	81,837	61,611
1046	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	11,418	-11,418	0	-11,418
1047	**799**	Bureau of State Audits	Hours	4	303	385	-82	337	255
1048	**800**	Legislature	Dollars	135240	14,420	16,479	-2,059	14,065	12,006
1049	**805**	Legislative Counsel Bureau	Dollars	135240	5,019	6,569	-1,550	4,651	3,101
1050	**810**	Governor's Office	Dollars	135240	0	0	0	1,095	1,095
1051	**815**	Office of Planning and Research	Dollars	135240	0	0	0	239	239

Summary for 'agency' = 2310 (25 detail records)

TOTALS:	Real Estate Appraisers, Office of	*154,679*	*212,371*	*-57,692*	*167,973*	*110,281*
Percent		*0.01%*	*0.01%*	*0.04%*	*0.01%*	*0.01%*

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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 (=)
48	**2320**	**Real Estate, Dept of**							
1052	**4**	Finance Audits	Hours	59	9,491	6,022	3,469	9,545	13,014
1053	**5**	Finance Budgets	Hours	596	71,464	77,279	-5,815	64,682	58,867
1054	**10**	Finance CALSTARS	Dollars	46816	6,578	3,523	3,055	3,026	6,081
1055	**12**	Finance OTROS	Dollars	80	9,770	43,603	-33,833	0	-33,833
1056	**105**	Office of the State Chief Information Officer	Dollars	46816	0	0	0	7,792	7,792
1057	**201**	Controller Accounting	Records	8151	51,204	60,454	-9,250	50,057	40,807
1058	**202**	Controller Claims Audits	Warrants	4994	12,634	11,995	639	12,731	13,370
1059	**203**	Controller Payroll	Warrants	5930	4,481	3,414	1,067	3,714	4,781
1060	**204**	Controller General Disbursements	Warrants	4994	11,155	8,294	2,861	13,700	16,561
1061	**205**	Controller Field Audits	Hours	18	1,677	4,017	-2,340	1,163	-1,177
1062	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	403	18,908	24,406	-5,498	18,991	13,493
1063	**301**	Treasurer Investment	Dollars	2037039	1,048	1,000	48	1,135	1,183
1064	**302**	Treasurer Item Processing	Warrants	10924	375	971	-596	1,247	651
1065	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	46816	5,054	4,997	57	6,332	6,389
1066	**400**	State Personnel Board	Positions	403	9,217	8,072	1,145	9,020	10,165
1067	**410**	Personnel Administration	Positions	403	16,295	18,598	-2,303	19,651	17,348
1068	**510**	Office of Administrative Law	Hours	86	16,332	8,004	8,328	15,588	23,916
1069	**520**	State Library	Dollars	46816	5,177	3,819	1,358	5,973	7,331
1070	**600**	Health Benefits for Annuitants (Retired)	Dollars	2327652	1,130,188	1,263,918	-133,730	1,351,453	1,217,723
1071	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	96,210	-96,210	0	-96,210
1072	**799**	Bureau of State Audits	Hours	43	3,262	2,888	374	3,627	4,001
1073	**800**	Legislature	Dollars	1384308	147,599	143,751	3,848	152,080	155,928
1074	**805**	Legislative Counsel Bureau	Dollars	1384308	51,375	57,299	-5,924	50,288	44,364
1075	**810**	Governor's Office	Dollars	1384308	0	0	0	11,838	11,838
1076	**815**	Office of Planning and Research	Dollars	1384308	0	0	0	2,587	2,587

Summary for 'agency' = 2320 (25 detail records)

TOTALS:	Real Estate, Dept of	*1,583,284*	*1,852,534*	*-269,250*	*1,816,220*	*1,546,970*
Percent		*0.12%*	*0.12%*	*0.19%*	*0.11%*	*0.11%*

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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 (=)
49	**2400**	**Managed Health Care, Dept of**							
1077	**4**	Finance Audits	Hours	56	9,008	9,509	-501	9,059	8,558
1078	**5**	Finance Budgets	Hours	273	32,734	69,617	-36,883	29,628	-7,255
1079	**10**	Finance CALSTARS	Dollars	43924	6,171	3,692	2,479	2,839	5,318
1080	**12**	Finance OTROS	Dollars	12	1,466	11,693	-10,227	0	-10,227
1081	**105**	Office of the State Chief Information Officer	Dollars	43924	0	0	0	7,310	7,310
1082	**201**	Controller Accounting	Records	4984	31,309	30,574	735	30,608	31,343
1083	**202**	Controller Claims Audits	Warrants	1282	3,243	2,759	484	3,268	3,752
1084	**203**	Controller Payroll	Warrants	4631	3,499	2,677	822	2,900	3,722
1085	**204**	Controller General Disbursements	Warrants	1282	2,864	1,908	956	3,517	4,473
1086	**205**	Controller Field Audits	Hours	16	1,491	4,244	-2,753	1,034	-1,719
1087	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	340	15,952	20,805	-4,853	16,022	11,169
1088	**301**	Treasurer Investment	Dollars	1289212	663	562	101	718	819
1089	**302**	Treasurer Item Processing	Warrants	5913	203	451	-248	675	427
1090	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	43924	4,741	5,237	-496	5,941	5,445
1091	**400**	State Personnel Board	Positions	340	7,776	6,881	895	7,610	8,505
1092	**410**	Personnel Administration	Positions	340	13,747	15,854	-2,107	16,579	14,472
1093	**510**	Office of Administrative Law	Hours	65	12,344	42,993	-30,649	11,782	-18,867
1094	**520**	State Library	Dollars	43924	4,857	4,002	855	5,604	6,459
1095	**600**	Health Benefits for Annuitants (Retired)	Dollars	1940874	942,389	1,081,637	-139,248	1,126,887	987,639
1096	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	100,827	-100,827	0	-100,827
1097	**799**	Bureau of State Audits	Hours	40	3,034	2,985	49	3,374	3,423
1098	**800**	Legislature	Dollars	1097492	117,018	123,506	-6,488	122,217	115,729
1099	**805**	Legislative Counsel Bureau	Dollars	1097492	40,730	49,230	-8,500	40,413	31,913
1100	**810**	Governor's Office	Dollars	1097492	0	0	0	9,514	9,514
1101	**815**	Office of Planning and Research	Dollars	1097492	0	0	0	2,079	2,079
Summary for 'agency' = 2400 (25 detail records)									
TOTALS:		Managed Health Care, Dept of			*1,255,239*	*1,591,643*	*-336,404*	*1,459,578*	*1,123,174*
Percent					*0.09%*	*0.11%*	*0.24%*	*0.09%*	*0.08%*

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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 (=)
50	**2600**	**Transportation Commission, CA**							
1102	**4**	Finance Audits	Hours	3	483	317	166	485	651
1103	**5**	Finance Budgets	Hours	244	29,257	20,797	8,460	26,480	34,940
1104	**10**	Finance CALSTARS	Dollars	2003	281	209	72	129	201
1105	**12**	Finance OTROS	Dollars	1	122	109	13	0	13
1106	**105**	Office of the State Chief Information Officer	Dollars	2003	0	0	0	333	333
1107	**201**	Controller Accounting	Records	1968	12,363	9,583	2,780	12,086	14,866
1108	**202**	Controller Claims Audits	Warrants	107	271	349	-78	273	195
1109	**203**	Controller Payroll	Warrants	339	256	118	138	212	350
1110	**204**	Controller General Disbursements	Warrants	107	239	241	-2	294	292
1111	**205**	Controller Field Audits	Hours	1	93	227	-134	65	-69
1112	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	30	1,408	1,067	341	1,414	1,755
1113	**301**	Treasurer Investment	Dollars	25688	13	23	-10	14	4
1114	**302**	Treasurer Item Processing	Warrants	446	15	31	-16	51	35
1115	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2003	216	296	-80	271	191
1116	**400**	State Personnel Board	Positions	30	686	375	311	671	982
1117	**410**	Personnel Administration	Positions	30	1,213	864	349	1,463	1,812
1118	**520**	State Library	Dollars	2003	221	226	-5	256	251
1119	**600**	Health Benefits for Annuitants (Retired)	Dollars	120426	58,473	49,628	8,845	69,920	78,765
1120	**799**	Bureau of State Audits	Hours	2	152	193	-41	169	128
1121	**800**	Legislature	Dollars	105762	11,277	7,369	3,908	10,895	14,803
1122	**805**	Legislative Counsel Bureau	Dollars	105762	3,925	2,937	988	3,603	4,591
1123	**810**	Governor's Office	Dollars	105762	0	0	0	848	848
1124	**815**	Office of Planning and Research	Dollars	105762	0	0	0	185	185

Summary for 'agency' = 2600 (23 detail records)

TOTALS:	Transportation Commission, CA	*120,964*	*94,959*	*26,005*	*130,117*	*156,122*
Percent		*0.01%*	*0.01%*	*-0.02%*	*0.01%*	*0.01%*

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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 (=)
51	**2660**	***Transportation, Dept of***							
1125	**4**	Finance Audits	Hours	5374	864,442	561,506	302,936	869,385	1,172,321
1126	**5**	Finance Budgets	Hours	9629	1,154,577	1,177,353	-22,776	1,045,002	1,022,226
1127	**12**	Finance OTROS	Dollars	1798	219,586	347,078	-127,492	0	-127,492
1128	**105**	Office of the State Chief Information Officer	Dollars	3629164	0	0	0	604,000	604,000
1129	**201**	Controller Accounting	Records	94261	592,146	721,326	-129,180	578,877	449,697
1130	**202**	Controller Claims Audits	Warrants	64532	163,258	126,938	36,320	164,515	200,835
1131	**203**	Controller Payroll	Warrants	503094	380,166	325,032	55,134	315,058	370,192
1132	**204**	Controller General Disbursements	Warrants	64532	144,142	87,778	56,364	177,034	233,398
1133	**205**	Controller Field Audits	Hours	3150	293,548	516,387	-222,839	203,475	-19,364
1134	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	22904	1,074,606	1,476,207	-401,601	1,079,325	677,724
1135	**301**	Treasurer Investment	Dollars	72548110	37,314	44,200	-6,886	40,423	33,537
1136	**302**	Treasurer Item Processing	Warrants	567626	19,480	45,071	-25,591	64,810	39,219
1137	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3629164	391,748	447,580	-55,832	490,892	435,060
1138	**400**	State Personnel Board	Positions	22904	523,818	488,224	35,594	512,624	548,218
1139	**410**	Personnel Administration	Positions	22904	926,090	1,124,921	-198,831	1,116,868	918,037
1140	**510**	Office of Administrative Law	Hours	13	2,469	2,516	-47	2,356	2,309
1141	**520**	State Library	Dollars	3629164	401,309	342,083	59,226	462,991	522,217
1142	**600**	Health Benefits for Annuitants (Retired)	Dollars	180685963	87,731,825	103,695,905	-15,964,080	104,907,717	88,943,637
1143	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	8,617,696	-8,617,696	0	-8,617,696
1144	**799**	Bureau of State Audits	Hours	7464	566,191	1,267,930	-701,739	629,603	-72,136
1145	**800**	Legislature	Dollars	95486714	10,181,094	10,568,440	-387,346	10,769,661	10,382,315
1146	**805**	Legislative Counsel Bureau	Dollars	95486714	3,543,728	4,212,595	-668,867	3,561,191	2,892,324
1147	**810**	Governor's Office	Dollars	95486714	0	0	0	838,351	838,351
1148	**815**	Office of Planning and Research	Dollars	95486714	0	0	0	183,194	183,194

Summary for 'agency' = 2660 (24 detail records)

TOTALS:	Transportation, Dept of	*109,211,537*	*136,196,766*	*-26,985,229*	*128,617,352*	*101,632,123*
Percent		*8.00%*	*9.06%*	*19.50%*	*8.07%*	*6.98%*

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 (=)
52	**2665**	***High Speed Rail Authority***							
1149	**4**	Finance Audits	Hours	2	322	634	-312	324	12
1150	**5**	Finance Budgets	Hours	268	32,135	16,638	15,497	29,085	44,582
1151	**10**	Finance CALSTARS	Dollars	0	0	404	-404	0	-404
1152	**12**	Finance OTROS	Dollars	0	0	219	-219	0	-219
1153	**105**	Office of the State Chief Information Officer	Dollars	1823	0	0	0	303	303
1154	**201**	Controller Accounting	Records	677	4,253	6,462	-2,209	4,158	1,949
1155	**202**	Controller Claims Audits	Warrants	18	46	332	-286	46	-240
1156	**203**	Controller Payroll	Warrants	137	104	66	38	86	124
1157	**204**	Controller General Disbursements	Warrants	18	40	230	-190	49	-141
1158	**205**	Controller Field Audits	Hours	1	93	455	-362	65	-297
1159	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	17	798	734	64	801	865
1160	**302**	Treasurer Item Processing	Warrants	155	5	23	-18	18	0
1161	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1823	197	573	-376	247	-129
1162	**400**	State Personnel Board	Positions	17	389	243	146	380	526
1163	**410**	Personnel Administration	Positions	17	687	559	128	829	957
1164	**520**	State Library	Dollars	1823	202	438	-236	233	-3
1165	**600**	Health Benefits for Annuitants (Retired)	Dollars	45331	22,010	15,733	6,277	26,320	32,597
1166	**799**	Bureau of State Audits	Hours	2	152	289	-137	169	32
1167	**800**	Legislature	Dollars	61432	6,550	3,833	2,717	6,001	8,718
1168	**805**	Legislative Counsel Bureau	Dollars	61432	2,280	1,528	752	1,984	2,736
1169	**810**	Governor's Office	Dollars	61432	0	0	0	467	467
1170	**815**	Office of Planning and Research	Dollars	61432	0	0	0	102	102
Summary for 'agency' = 2665 (22 detail records)									
TOTALS:		High Speed Rail Authority			*70,263*	*49,393*	*20,870*	*71,667*	*92,537*
Percent					*0.01%*	*0.00%*	*-0.02%*	*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 (=)
53	**2700**	***Traffic Safety, Office of***							
1171	**4**	Finance Audits	Hours	75	12,064	11,411	653	12,133	12,786
1172	**5**	Finance Budgets	Hours	148	17,746	17,185	561	16,062	16,623
1173	**10**	Finance CALSTARS	Dollars	59372	8,342	6,034	2,308	3,838	6,146
1174	**12**	Finance OTROS	Dollars	16	1,954	2,951	-997	0	-997
1175	**105**	Office of the State Chief Information Officer	Dollars	59372	0	0	0	9,881	9,881
1176	**201**	Controller Accounting	Records	2359	14,819	18,171	-3,352	14,487	11,135
1177	**202**	Controller Claims Audits	Warrants	1438	3,638	3,359	279	3,666	3,945
1178	**203**	Controller Payroll	Warrants	580	438	335	103	363	466
1179	**204**	Controller General Disbursements	Warrants	1438	3,212	2,323	889	3,945	4,834
1180	**205**	Controller Field Audits	Hours	22	2,050	6,973	-4,923	1,421	-3,502
1181	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	34	1,595	2,000	-405	1,602	1,197
1182	**302**	Treasurer Item Processing	Warrants	2018	69	197	-128	230	102
1183	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	59372	6,409	8,559	-2,150	8,031	5,881
1184	**400**	State Personnel Board	Positions	34	778	662	116	761	877
1185	**410**	Personnel Administration	Positions	34	1,375	1,524	-149	1,658	1,509
1186	**520**	State Library	Dollars	59372	6,565	6,541	24	7,574	7,598
1187	**600**	Health Benefits for Annuitants (Retired)	Dollars	230810	112,069	134,823	-22,754	134,010	111,256
1188	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	164,786	-164,786	0	-164,786
1189	**799**	Bureau of State Audits	Hours	55	4,172	4,910	-738	4,639	3,901
1190	**800**	Legislature	Dollars	197296	21,036	34,186	-13,150	21,328	8,178
1191	**805**	Legislative Counsel Bureau	Dollars	197296	7,322	13,627	-6,305	7,052	747
1192	**810**	Governor's Office	Dollars	197296	0	0	0	1,660	1,660
1193	**815**	Office of Planning and Research	Dollars	197296	0	0	0	363	363

Summary for 'agency' = 2700 (23 detail records)

TOTALS:	Traffic Safety, Office of	*225,653*	*440,557*	*-214,904*	*254,704*	*39,800*
Percent		*0.02%*	*0.03%*	*0.16%*	*0.02%*	*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 (=)
54	**2720**	***California Highway Patrol, Dept of***							
1194	**4**	Finance Audits	Hours	2251	362,088	242,321	119,767	364,158	483,925
1195	**5**	Finance Budgets	Hours	2968	355,882	368,990	-13,108	322,107	308,999
1196	**10**	Finance CALSTARS	Dollars	1767274	248,300	140,058	108,242	114,242	222,484
1197	**12**	Finance OTROS	Dollars	672	82,070	96,168	-14,098	0	-14,098
1198	**105**	Office of the State Chief Information Officer	Dollars	1767274	0	0	0	294,127	294,127
1199	**201**	Controller Accounting	Records	50250	315,669	318,741	-3,072	308,596	305,524
1200	**202**	Controller Claims Audits	Warrants	42643	107,881	62,036	45,845	108,712	154,557
1201	**203**	Controller Payroll	Warrants	305991	231,224	198,539	32,685	191,624	224,309
1202	**204**	Controller General Disbursements	Warrants	42643	95,250	42,898	52,352	116,985	169,337
1203	**205**	Controller Field Audits	Hours	661	61,598	160,987	-99,389	42,698	-56,691
1204	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	10482	491,793	667,554	-175,761	493,952	318,191
1205	**301**	Treasurer Investment	Dollars	679314	349	284	65	379	444
1206	**302**	Treasurer Item Processing	Warrants	348634	11,964	26,807	-14,843	39,806	24,963
1207	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1767274	190,767	198,646	-7,879	239,047	231,168
1208	**400**	State Personnel Board	Positions	10482	239,725	220,779	18,946	234,602	253,548
1209	**410**	Personnel Administration	Positions	10482	423,824	508,699	-84,875	511,134	426,259
1210	**510**	Office of Administrative Law	Hours	163	30,954	13,950	17,004	29,545	46,549
1211	**520**	State Library	Dollars	1767274	195,423	151,824	43,599	225,460	269,059
1212	**600**	Health Benefits for Annuitants (Retired)	Dollars	120722768	58,616,777	66,995,015	-8,378,238	70,092,606	61,714,368
1213	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	3,824,718	-3,824,718	0	-3,824,718
1214	**799**	Bureau of State Audits	Hours	5646	428,285	114,286	313,999	476,251	790,250
1215	**800**	Legislature	Dollars	62489824	6,662,862	6,471,965	190,897	7,055,791	7,246,688
1216	**805**	Legislative Counsel Bureau	Dollars	62489824	2,319,139	2,579,734	-260,595	2,333,130	2,072,535
1217	**810**	Governor's Office	Dollars	62489824	0	0	0	549,250	549,250
1218	**815**	Office of Planning and Research	Dollars	62489824	0	0	0	120,020	120,020
1219	**905**	PYEst Adjustments	Dollars	0	0	-140,765	140,765	0	140,765
Summary for 'agency' = 2720 (26 detail records)									
TOTALS:		California Highway Patrol, Dept of			*71,471,824*	*83,264,234*	*-11,792,410*	*84,264,222*	*72,471,812*
Percent					*5.24%*	*5.54%*	*8.52%*	*5.29%*	*4.98%*

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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 (=)
55	**2740**	**Motor Vehicles, Dept of**							
1220	**4**	Finance Audits	Hours	1170	188,202	135,028	53,174	189,278	242,452
1221	**5**	Finance Budgets	Hours	2379	285,257	311,195	-25,938	258,185	232,247
1222	**12**	Finance OTROS	Dollars	974	118,952	83,819	35,133	0	35,133
1223	**105**	Office of the State Chief Information Officer	Dollars	922716	0	0	0	153,567	153,567
1224	**201**	Controller Accounting	Records	52818	331,802	309,492	22,310	324,367	346,677
1225	**202**	Controller Claims Audits	Warrants	22023	55,715	73,076	-17,361	56,144	38,783
1226	**203**	Controller Payroll	Warrants	178070	134,560	114,226	20,334	111,515	131,849
1227	**204**	Controller General Disbursements	Warrants	22023	49,192	50,533	-1,341	60,417	59,076
1228	**205**	Controller Field Audits	Hours	786	73,247	119,907	-46,660	50,772	4,112
1229	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9807	460,123	647,349	-187,226	462,144	274,918
1230	**301**	Treasurer Investment	Dollars	27526840	14,158	16,061	-1,903	15,338	13,435
1231	**302**	Treasurer Item Processing	Warrants	200093	6,867	17,168	-10,301	22,846	12,545
1232	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	922716	99,602	110,690	-11,088	124,809	113,721
1233	**400**	State Personnel Board	Positions	9807	224,287	214,119	10,168	219,495	229,663
1234	**410**	Personnel Administration	Positions	9807	396,532	493,353	-96,821	478,219	381,398
1235	**510**	Office of Administrative Law	Hours	334	63,427	106,797	-43,370	60,541	17,171
1236	**520**	State Library	Dollars	922716	102,033	84,600	17,433	117,716	135,149
1237	**600**	Health Benefits for Annuitants (Retired)	Dollars	64898583	31,511,419	38,631,282	-7,119,863	37,680,637	30,560,774
1238	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	2,131,220	-2,131,220	0	-2,131,220
1239	**799**	Bureau of State Audits	Hours	1128	85,566	311,470	-225,904	95,149	-130,755
1240	**800**	Legislature	Dollars	34200941	3,646,612	3,826,549	-179,937	3,849,100	3,669,163
1241	**805**	Legislative Counsel Bureau	Dollars	34200941	1,269,274	1,525,268	-255,994	1,272,777	1,016,783
1242	**810**	Governor's Office	Dollars	34200941	0	0	0	299,629	299,629
1243	**815**	Office of Planning and Research	Dollars	34200941	0	0	0	65,474	65,474

Summary for 'agency' = 2740 (24 detail records)

TOTALS:	Motor Vehicles, Dept of	*39,116,827*	*49,313,202*	*-10,196,375*	*45,968,119*	*35,771,744*
Percent		*2.87%*	*3.28%*	*7.37%*	*2.88%*	*2.46%*