# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 18 **Agency: 3360** | *Energy Resources Conservation and Dev Com* | | | | | | | |
| 351 **004** | Finance Audits | Hours | 2022 | 284,392 | 95,488 | 188,904 | 296,075 | 484,978 |
| 352 **005** | Finance Budgets | Hours | 1620 | 193,407 | 228,979 | -35,572 | 178,218 | 142,646 |
| 353 **010** | Finance CALSTARS | Dollars | 685863 | 88,009 | 62,628 | 25,381 | 43,659 | 69,041 |
| 354 **012** | Finance OTROS | Dollars | 355 | 43,592 | 35,610 | 7,982 | 0 | 7,982 |
| 355 **105** | Office of the State Chief Information Officer | Dollars | 685863 | 0 | 0 | 0 | 95,364 | 95,364 |
| 356 **201** | Controller Accounting | Records | 11049 | 65,207 | 61,776 | 3,431 | 63,745 | 67,176 |
| 357 **202** | Controller Claims Audits | Warrants | 4100 | 9,928 | 11,138 | -1,210 | 10,005 | 8,795 |
| 358 **203** | Controller Payroll | Warrants | 7630 | 5,179 | 3,749 | 1,430 | 4,292 | 5,721 |
| 359 **204** | Controller General Disbursements | Warrants | 4100 | 8,962 | 7,493 | 1,469 | 10,825 | 12,294 |
| 360 **205** | Controller Field Audits | Hours | 266 | 19,492 | 39,616 | -20,124 | 13,511 | -6,614 |
| 361 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 518 | 24,175 | 29,203 | -5,028 | 24,281 | 19,253 |
| 362 **302** | Treasurer Item Processing | Warrants | 11730 | 98 | 280 | -182 | 326 | 144 |
| 363 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 685863 | 33,915 | 26,503 | 7,412 | 33,333 | 40,745 |
| 364 **400** | State Personnel Board | Positions | 518 | 9,247 | 8,034 | 1,213 | 9,050 | 10,263 |
| 365 **410** | Personnel Administration | Positions | 518 | 12,176 | 14,621 | -2,445 | 16,189 | 13,744 |
| 366 **510** | Office of Administrative Law | Hours | 140 | 26,560 | 21,478 | 5,082 | 25,351 | 30,433 |
| 367 **520** | State Library | Dollars | 685863 | 9,896 | 0 | 9,896 | 19,639 | 29,535 |
| 368 **600** | Health Benefits for Annuitants(Retired) | Dollars | 3633519 | 1,765,329 | 1,889,560 | -124,231 | 2,110,906 | 1,986,675 |
| 369 **605** | Justice Legal | Hours | 5359 | 175,432 | 71,108 | 104,324 | 161,207 | 265,531 |
| 370 **607** | Justice Tort Liability | Hours | 918 | 69,975 | 45,717 | 24,258 | 87,419 | 111,676 |
| 371 **799** | Bureau of State Audits | Hours | 1545 | 123,425 | 30,707 | 92,718 | 137,248 | 229,967 |
| **TOTALS:** | *Energy Resources Conservation and Dev Com* | | | *2,968,396* | *2,683,688* | *284,708* | *3,340,643* | *3,625,350* |
| **Percent** | | | | *0.24%* | *0.21%* | *-0.41%* | *0.23%* | *0.27%* |

*Summary for 'agency' = 3360 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 19 **Agency: 3480** | *Conservation, Dept of* | | | | | | | |
| 372 **004** | Finance Audits | Hours | 1629 | 229,117 | 43,886 | 185,231 | 238,529 | 423,760 |
| 373 **005** | Finance Budgets | Hours | 1551 | 185,169 | 181,237 | 3,932 | 170,627 | 174,559 |
| 374 **010** | Finance CALSTARS | Dollars | 1325607 | 170,101 | 123,584 | 46,517 | 84,383 | 130,900 |
| 375 **012** | Finance OTROS | Dollars | 343 | 42,119 | 34,789 | 7,330 | 0 | 7,330 |
| 376 **105** | Office of the State Chief Information Officer | Dollars | 1325607 | 0 | 0 | 0 | 184,315 | 184,315 |
| 377 **201** | Controller Accounting | Records | 17615 | 103,956 | 106,930 | -2,974 | 101,627 | 98,653 |
| 378 **202** | Controller Claims Audits | Warrants | 14266 | 34,546 | 23,398 | 11,148 | 34,812 | 45,960 |
| 379 **203** | Controller Payroll | Warrants | 9525 | 6,465 | 4,909 | 1,556 | 5,358 | 6,913 |
| 380 **204** | Controller General Disbursements | Warrants | 14266 | 31,183 | 15,741 | 15,442 | 37,665 | 53,107 |
| 381 **205** | Controller Field Audits | Hours | 416 | 30,483 | 78,094 | -47,611 | 21,130 | -26,481 |
| 382 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 653 | 30,475 | 38,007 | -7,532 | 30,609 | 23,077 |
| 383 **302** | Treasurer Item Processing | Warrants | 23791 | 199 | 483 | -284 | 662 | 378 |
| 384 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 1325607 | 65,549 | 52,297 | 13,252 | 64,425 | 77,677 |
| 385 **400** | State Personnel Board | Positions | 653 | 11,657 | 10,456 | 1,201 | 11,408 | 12,609 |
| 386 **410** | Personnel Administration | Positions | 653 | 15,350 | 19,029 | -3,679 | 20,408 | 16,728 |
| 387 **510** | Office of Administrative Law | Hours | 216 | 40,978 | 23,763 | 17,215 | 39,114 | 56,329 |
| 388 **520** | State Library | Dollars | 1325607 | 19,126 | 0 | 19,126 | 37,958 | 57,084 |
| 389 **600** | Health Benefits for Annuitants(Retired) | Dollars | 4655199 | 2,261,708 | 2,462,299 | -200,591 | 2,704,454 | 2,503,863 |
| 390 **605** | Justice Legal | Hours | 11378 | 372,470 | 307,850 | 64,620 | 342,267 | 406,887 |
| 391 **607** | Justice Tort Liability | Hours | 1780 | 135,681 | 117,756 | 17,925 | 169,505 | 187,429 |
| 392 **799** | Bureau of State Audits | Hours | 1032 | 82,443 | 60,589 | 21,854 | 91,677 | 113,531 |
| **TOTALS:** | *Conservation, Dept of* | | | *3,868,775* | *3,705,097* | *163,679* | *4,390,933* | *4,554,611* |
| **Percent** | | | | *0.32%* | *0.29%* | *-0.23%* | *0.31%* | *0.34%* |

*Summary for 'agency' = 3480 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 20 **Agency: 3540** | *Forestry and Fire Protection, Dept of* | | | | | | | |
| 393 **004** | Finance Audits | Hours | 1018 | 143,180 | 88,254 | 54,926 | 149,062 | 203,989 |
| 394 **005** | Finance Budgets | Hours | 2766 | 330,224 | 435,643 | -105,419 | 304,291 | 198,872 |
| 395 **010** | Finance CALSTARS | Dollars | 828760 | 106,346 | 86,376 | 19,970 | 52,756 | 72,726 |
| 396 **012** | Finance OTROS | Dollars | 194 | 23,822 | 29,210 | -5,388 | 0 | -5,388 |
| 397 **105** | Office of the State Chief Information Officer | Dollars | 828760 | 0 | 0 | 0 | 115,233 | 115,233 |
| 398 **201** | Controller Accounting | Records | 56224 | 331,811 | 237,738 | 94,073 | 324,375 | 418,448 |
| 399 **202** | Controller Claims Audits | Warrants | 27550 | 66,714 | 38,461 | 28,253 | 67,228 | 95,480 |
| 400 **203** | Controller Payroll | Warrants | 172302 | 116,945 | 83,719 | 33,226 | 96,917 | 130,143 |
| 401 **204** | Controller General Disbursements | Warrants | 27550 | 60,220 | 25,874 | 34,346 | 72,736 | 107,083 |
| 402 **205** | Controller Field Audits | Hours | 260 | 19,052 | 54,605 | -35,553 | 13,206 | -22,347 |
| 403 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 6494 | 303,071 | 341,999 | -38,928 | 304,402 | 265,474 |
| 404 **302** | Treasurer Item Processing | Warrants | 199852 | 1,671 | 3,473 | -1,802 | 5,561 | 3,759 |
| 405 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 828760 | 40,981 | 36,552 | 4,429 | 40,278 | 44,707 |
| 406 **400** | State Personnel Board | Positions | 6494 | 115,929 | 94,086 | 21,843 | 113,452 | 135,295 |
| 407 **410** | Personnel Administration | Positions | 6494 | 152,652 | 171,230 | -18,578 | 202,952 | 184,373 |
| 408 **510** | Office of Administrative Law | Hours | 309 | 58,622 | 66,033 | -7,411 | 55,954 | 48,543 |
| 409 **520** | State Library | Dollars | 828760 | 11,958 | 0 | 11,958 | 23,731 | 35,689 |
| 410 **600** | Health Benefits for Annuitants(Retired) | Dollars | 60193075 | 29,244,538 | 28,988,660 | 255,878 | 34,969,381 | 35,225,259 |
| 411 **605** | Justice Legal | Hours | 11399 | 373,157 | 544,646 | -171,489 | 342,899 | 171,411 |
| 412 **607** | Justice Tort Liability | Hours | 1555 | 118,530 | 161,088 | -42,558 | 148,078 | 105,521 |
| 413 **799** | Bureau of State Audits | Hours | 639 | 51,048 | 96,979 | -45,931 | 56,765 | 10,834 |
| **TOTALS:** | *Forestry and Fire Protection, Dept of* | | | *31,670,471* | *31,584,626* | *85,845* | *37,459,257* | *37,545,102* |
| **Percent** | | | | *2.60%* | *2.46%* | *-0.12%* | *2.63%* | *2.77%* |

*Summary for 'agency' = 3540 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 21 **Agency: 3600** | *Fish and Game, Dept of* | | | | | | | |
| 414 **004** | Finance Audits | Hours | 560 | 78,763 | 15,432 | 63,331 | 81,999 | 145,330 |
| 415 **005** | Finance Budgets | Hours | 1789 | 213,583 | 271,531 | -57,948 | 196,810 | 138,862 |
| 416 **010** | Finance CALSTARS | Dollars | 455742 | 58,480 | 49,171 | 9,309 | 29,011 | 38,320 |
| 417 **012** | Finance OTROS | Dollars | 197 | 24,191 | 18,954 | 5,237 | 0 | 5,237 |
| 418 **105** | Office of the State Chief Information Officer | Dollars | 455742 | 0 | 0 | 0 | 63,367 | 63,367 |
| 419 **201** | Controller Accounting | Records | 41079 | 242,431 | 198,734 | 43,697 | 236,999 | 280,696 |
| 420 **202** | Controller Claims Audits | Warrants | 28644 | 69,363 | 45,853 | 23,510 | 69,897 | 93,407 |
| 421 **203** | Controller Payroll | Warrants | 39218 | 26,618 | 18,432 | 8,186 | 22,059 | 30,246 |
| 422 **204** | Controller General Disbursements | Warrants | 28644 | 62,612 | 30,847 | 31,765 | 75,625 | 107,389 |
| 423 **205** | Controller Field Audits | Hours | 255 | 18,686 | 31,719 | -13,033 | 12,952 | -81 |
| 424 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 2936 | 137,021 | 171,309 | -34,288 | 137,623 | 103,335 |
| 425 **302** | Treasurer Item Processing | Warrants | 67862 | 568 | 1,258 | -690 | 1,888 | 1,198 |
| 426 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 455742 | 22,536 | 20,808 | 1,728 | 22,149 | 23,877 |
| 427 **400** | State Personnel Board | Positions | 2936 | 52,413 | 47,128 | 5,285 | 51,293 | 56,577 |
| 428 **410** | Personnel Administration | Positions | 2936 | 69,015 | 85,770 | -16,755 | 91,756 | 75,002 |
| 429 **510** | Office of Administrative Law | Hours | 746 | 141,527 | 111,731 | 29,796 | 135,087 | 164,883 |
| 430 **520** | State Library | Dollars | 455742 | 6,576 | 0 | 6,576 | 13,050 | 19,626 |
| 431 **600** | Health Benefits for Annuitants(Retired) | Dollars | 17615716 | 8,558,517 | 9,472,876 | -914,359 | 10,233,913 | 9,319,554 |
| 432 **605** | Justice Legal | Hours | 3561 | 116,573 | 55,817 | 60,756 | 107,120 | 167,876 |
| 433 **607** | Justice Tort Liability | Hours | 610 | 46,497 | 35,943 | 10,554 | 58,089 | 68,643 |
| 434 **799** | Bureau of State Audits | Hours | 3806 | 304,049 | 50,231 | 253,818 | 338,102 | 591,920 |
| **TOTALS:** | *Fish and Game, Dept of* | | | *10,250,019* | *10,733,544* | *-483,525* | *11,978,789* | *11,495,264* |
| **Percent** | | | | *0.84%* | *0.83%* | *0.69%* | *0.84%* | *0.85%* |

*Summary for 'agency' = 3600 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 22 **Agency: 3680** | *Boating and Waterways, Dept of* | | | | | | | |
| 435 **004** | Finance Audits | Hours | 32 | 4,501 | 195,315 | -190,814 | 4,686 | -186,129 |
| 436 **005** | Finance Budgets | Hours | 426 | 50,859 | 101,711 | -50,852 | 46,865 | -3,987 |
| 437 **010** | Finance CALSTARS | Dollars | 25923 | 3,326 | 3,213 | 113 | 1,650 | 1,764 |
| 438 **012** | Finance OTROS | Dollars | 6 | 737 | 738 | -1 | 0 | -1 |
| 439 **105** | Office of the State Chief Information Officer | Dollars | 25923 | 0 | 0 | 0 | 3,604 | 3,604 |
| 440 **201** | Controller Accounting | Records | 4919 | 29,030 | 28,956 | 74 | 28,379 | 28,453 |
| 441 **202** | Controller Claims Audits | Warrants | 1771 | 4,289 | 2,705 | 1,584 | 4,322 | 5,905 |
| 442 **203** | Controller Payroll | Warrants | 1299 | 882 | 661 | 221 | 731 | 951 |
| 443 **204** | Controller General Disbursements | Warrants | 1771 | 3,871 | 1,820 | 2,051 | 4,676 | 6,727 |
| 444 **205** | Controller Field Audits | Hours | 457 | 33,487 | 210,592 | -177,105 | 23,212 | -153,892 |
| 445 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 95 | 4,434 | 5,518 | -1,084 | 4,453 | 3,369 |
| 446 **302** | Treasurer Item Processing | Warrants | 3070 | 26 | 59 | -33 | 85 | 52 |
| 447 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 25923 | 1,282 | 1,360 | -78 | 1,260 | 1,182 |
| 448 **400** | State Personnel Board | Positions | 95 | 1,696 | 1,518 | 178 | 1,660 | 1,838 |
| 449 **410** | Personnel Administration | Positions | 95 | 2,233 | 2,763 | -530 | 2,969 | 2,439 |
| 450 **520** | State Library | Dollars | 25923 | 374 | 0 | 374 | 742 | 1,116 |
| 451 **600** | Health Benefits for Annuitants(Retired) | Dollars | 577722 | 280,684 | 308,005 | -27,321 | 335,630 | 308,308 |
| 452 **605** | Justice Legal | Hours | 203 | 6,645 | 3,636 | 3,009 | 6,107 | 9,116 |
| 453 **607** | Justice Tort Liability | Hours | 35 | 2,668 | 2,309 | 359 | 3,333 | 3,692 |
| 454 **799** | Bureau of State Audits | Hours | 27 | 2,157 | 1,558 | 599 | 2,399 | 2,997 |
| **TOTALS:** | *Boating and Waterways, Dept of* | | | *433,181* | *872,437* | *-439,257* | *476,763* | *37,504* |
| **Percent** | | | | *0.04%* | *0.07%* | *0.63%* | *0.03%* | *0.00%* |

*Summary for 'agency' = 3680 (20 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 23 **Agency: 3720** | *Coastal Commission, CA* | | | | | | | |
| 455 **004** | Finance Audits | Hours | 18 | 2,532 | 0 | 2,532 | 2,636 | 5,167 |
| 456 **005** | Finance Budgets | Hours | 440 | 52,530 | 0 | 52,530 | 48,405 | 100,935 |
| 457 **010** | Finance CALSTARS | Dollars | 14818 | 1,901 | 0 | 1,901 | 943 | 2,845 |
| 458 **012** | Finance OTROS | Dollars | 12 | 1,474 | 0 | 1,474 | 0 | 1,474 |
| 459 **105** | Office of the State Chief Information Officer | Dollars | 14818 | 0 | 0 | 0 | 2,060 | 2,060 |
| 460 **201** | Controller Accounting | Records | 2973 | 17,545 | 0 | 17,545 | 17,152 | 34,698 |
| 461 **202** | Controller Claims Audits | Warrants | 753 | 1,823 | 0 | 1,823 | 1,837 | 3,661 |
| 462 **203** | Controller Payroll | Warrants | 2235 | 1,517 | 0 | 1,517 | 1,257 | 2,774 |
| 463 **204** | Controller General Disbursements | Warrants | 753 | 1,646 | 0 | 1,646 | 1,988 | 3,634 |
| 464 **205** | Controller Field Audits | Hours | 5 | 366 | 0 | 366 | 254 | 620 |
| 465 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 224 | 10,454 | 0 | 10,454 | 10,500 | 20,954 |
| 466 **302** | Treasurer Item Processing | Warrants | 2988 | 25 | 0 | 25 | 83 | 108 |
| 467 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 14818 | 733 | 0 | 733 | 720 | 1,453 |
| 468 **400** | State Personnel Board | Positions | 224 | 3,999 | 0 | 3,999 | 3,913 | 7,912 |
| 469 **410** | Personnel Administration | Positions | 224 | 5,265 | 0 | 5,265 | 7,000 | 12,266 |
| 470 **510** | Office of Administrative Law | Hours | 41 | 7,778 | 0 | 7,778 | 7,424 | 15,203 |
| 471 **520** | State Library | Dollars | 14818 | 214 | 0 | 214 | 424 | 638 |
| 472 **600** | Health Benefits for Annuitants(Retired) | Dollars | 981052 | 476,640 | 0 | 476,640 | 569,946 | 1,046,585 |
| 473 **605** | Justice Legal | Hours | 12885 | 421,803 | 0 | 421,803 | 387,600 | 809,403 |
| 474 **607** | Justice Tort Liability | Hours | 59 | 4,497 | 0 | 4,497 | 5,618 | 10,116 |
| 475 **799** | Bureau of State Audits | Hours | 11 | 879 | 0 | 879 | 977 | 1,856 |
| **TOTALS:** | *Coastal Commission, CA* | | | *1,013,621* | *0* | *1,013,622* | *1,070,737* | *2,084,362* |
| **Percent** | | | | *0.08%* | *0.00%* | *-1.45%* | *0.08%* | *0.15%* |

*Summary for 'agency' = 3720 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 24 **Agency: 3760** | *Coastal Conservancy, State* | | | | | | | |
| 476 **004** | Finance Audits | Hours | 14 | 1,969 | 482 | 1,487 | 2,050 | 3,537 |
| 477 **005** | Finance Budgets | Hours | 301 | 35,935 | 41,125 | -5,190 | 33,113 | 27,924 |
| 478 **010** | Finance CALSTARS | Dollars | 11558 | 1,483 | 1,358 | 125 | 736 | 861 |
| 479 **012** | Finance OTROS | Dollars | 3 | 368 | 328 | 40 | 0 | 40 |
| 480 **105** | Office of the State Chief Information Officer | Dollars | 11558 | 0 | 0 | 0 | 1,607 | 1,607 |
| 481 **201** | Controller Accounting | Records | 13539 | 79,902 | 62,312 | 17,590 | 78,111 | 95,701 |
| 482 **202** | Controller Claims Audits | Warrants | 1946 | 4,712 | 2,932 | 1,780 | 4,749 | 6,529 |
| 483 **203** | Controller Payroll | Warrants | 1119 | 759 | 572 | 187 | 629 | 817 |
| 484 **204** | Controller General Disbursements | Warrants | 1946 | 4,254 | 1,972 | 2,282 | 5,138 | 7,419 |
| 485 **205** | Controller Field Audits | Hours | 4 | 293 | 870 | -577 | 203 | -374 |
| 486 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 84 | 3,920 | 4,526 | -606 | 3,937 | 3,332 |
| 487 **302** | Treasurer Item Processing | Warrants | 3065 | 26 | 59 | -33 | 85 | 52 |
| 488 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 11558 | 572 | 575 | -3 | 562 | 558 |
| 489 **400** | State Personnel Board | Positions | 84 | 1,500 | 1,245 | 255 | 1,468 | 1,722 |
| 490 **410** | Personnel Administration | Positions | 84 | 1,975 | 2,266 | -291 | 2,625 | 2,334 |
| 491 **520** | State Library | Dollars | 11558 | 167 | 0 | 167 | 331 | 498 |
| 492 **600** | Health Benefits for Annuitants(Retired) | Dollars | 474731 | 230,646 | 242,818 | -12,172 | 275,797 | 263,625 |
| 493 **605** | Justice Legal | Hours | 90 | 2,946 | 1,550 | 1,396 | 2,707 | 4,104 |
| 494 **607** | Justice Tort Liability | Hours | 15 | 1,143 | 1,001 | 142 | 1,428 | 1,571 |
| 495 **799** | Bureau of State Audits | Hours | 9 | 719 | 642 | 77 | 800 | 876 |
| **TOTALS:** | *Coastal Conservancy, State* | | | *373,289* | *366,633* | *6,656* | *416,076* | *422,732* |
| **Percent** | | | | *0.03%* | *0.03%* | *-0.01%* | *0.03%* | *0.03%* |

*Summary for 'agency' = 3760 (20 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 25 **Agency:** 3790 | Parks and Recreation, Dept of | | | | | | | |
| 496 **004** | Finance Audits | Hours | -3208 | -451,201 | -389,184 | -62,017 | -469,737 | -531,754 |
| 497 **005** | Finance Budgets | Hours | 3500 | 417,854 | 376,615 | 41,239 | 385,039 | 426,278 |
| 498 **010** | Finance CALSTARS | Dollars | 393951 | 50,552 | 44,888 | 5,664 | 25,077 | 30,741 |
| 499 **012** | Finance OTROS | Dollars | 107 | 13,139 | 11,979 | 1,160 | 0 | 1,160 |
| 500 **105** | Office of the State Chief Information Officer | Dollars | 393951 | 0 | 0 | 0 | 54,776 | 54,776 |
| 501 **201** | Controller Accounting | Records | 64222 | 379,011 | 311,165 | 67,846 | 370,519 | 438,365 |
| 502 **202** | Controller Claims Audits | Warrants | 24841 | 60,154 | 36,922 | 23,232 | 60,617 | 83,849 |
| 503 **203** | Controller Payroll | Warrants | 99526 | 67,551 | 54,015 | 13,536 | 55,982 | 69,517 |
| 504 **204** | Controller General Disbursements | Warrants | 24841 | 54,299 | 24,839 | 29,460 | 65,584 | 95,044 |
| 505 **205** | Controller Field Audits | Hours | 124 | 9,086 | 28,373 | -19,287 | 6,298 | -12,988 |
| 506 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 5198 | 242,587 | 302,752 | -60,165 | 243,653 | 183,488 |
| 507 **302** | Treasurer Item Processing | Warrants | 124367 | 1,040 | 2,400 | -1,360 | 3,460 | 2,101 |
| 508 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 393951 | 19,480 | 18,995 | 485 | 19,146 | 19,631 |
| 509 **400** | State Personnel Board | Positions | 5198 | 92,793 | 83,289 | 9,504 | 90,810 | 100,315 |
| 510 **410** | Personnel Administration | Positions | 5198 | 122,187 | 151,581 | -29,394 | 162,449 | 133,055 |
| 511 **510** | Office of Administrative Law | Hours | 56 | 10,624 | 12,110 | -1,486 | 10,141 | 8,655 |
| 512 **520** | State Library | Dollars | 393951 | 5,684 | 0 | 5,684 | 11,281 | 16,965 |
| 513 **600** | Health Benefits for Annuitants(Retired) | Dollars | 21450781 | 10,421,766 | 11,875,022 | -1,453,256 | 12,461,908 | 11,008,652 |
| 514 **605** | Justice Legal | Hours | 3621 | 118,537 | 90,890 | 27,647 | 108,925 | 136,572 |
| 515 **607** | Justice Tort Liability | Hours | 4141 | 315,649 | 122,759 | 192,890 | 394,336 | 587,226 |
| 516 **799** | Bureau of State Audits | Hours | 304 | 24,286 | 197,075 | -172,789 | 27,006 | -145,784 |
| **TOTALS:** | *Parks and Recreation, Dept of* | | | *11,975,078* | *13,356,485* | *-1,381,406* | *14,087,270* | *12,705,863* |
| **Percent** | | | | *0.98%* | *1.04%* | *1.98%* | *0.99%* | *0.94%* |

*Summary for 'agency' = 3790 (21 detail records)*

# STATE OF CALIFORNIA - - DEPARTMENT OF FINANCE
## 2009-10 SWCAP DETAIL REPORT BY AGENCY

| FUNCCODE | FUNCTION | UNITS | WORKLOAD | 2007-08 PAST YEAR ACTUAL (+) | 2007-08 PAST YEAR ESTIMATE (-) | ROLL-FORWARD (=) | 2009-10 BUDGET YEAR ESTIMATE (+) | TOTAL ALLOCATED (=) |
|---|---|---|---|---|---|---|---|---|
| 26 **Agency: 3860** | *Water Resources, Dept of* | | | | | | | |
| 517 **004** | Finance Audits | Hours | -2621 | -368,640 | 0 | -368,640 | -383,784 | -752,425 |
| 518 **005** | Finance Budgets | Hours | 3202 | 382,277 | 0 | 382,277 | 352,256 | 734,533 |
| 519 **012** | Finance OTROS | Dollars | 317 | 38,926 | 0 | 38,926 | 0 | 38,926 |
| 520 **105** | Office of the State Chief Information Officer | Dollars | 1293244 | 0 | 0 | 0 | 179,816 | 179,816 |
| 521 **201** | Controller Accounting | Records | 65037 | 383,821 | 0 | 383,821 | 375,221 | 759,042 |
| 522 **202** | Controller Claims Audits | Warrants | 16844 | 40,789 | 0 | 40,789 | 41,103 | 81,891 |
| 523 **203** | Controller Payroll | Warrants | 56705 | 38,487 | 0 | 38,487 | 31,896 | 70,383 |
| 524 **204** | Controller General Disbursements | Warrants | 16844 | 36,819 | 0 | 36,819 | 44,471 | 81,289 |
| 525 **205** | Controller Field Audits | Hours | 1902 | 139,372 | 0 | 139,372 | 96,607 | 235,980 |
| 526 **211** | Controller PPSD(Payroll)/SDD(Systems) | Positions | 2974 | 138,795 | 0 | 138,795 | 139,404 | 278,199 |
| 527 **302** | Treasurer Item Processing | Warrants | 73549 | 615 | 0 | 615 | 2,046 | 2,662 |
| 528 **303** | Treasurer Cash Mgmt. and Public Finance | Dollars | 1293244 | 63,949 | 0 | 63,949 | 62,852 | 126,801 |
| 529 **400** | State Personnel Board | Positions | 2974 | 53,091 | 0 | 53,091 | 51,957 | 105,048 |
| 530 **410** | Personnel Administration | Positions | 2974 | 69,909 | 0 | 69,909 | 92,944 | 162,853 |
| 531 **510** | Office of Administrative Law | Hours | 3 | 569 | 0 | 569 | 543 | 1,112 |
| 532 **520** | State Library | Dollars | 1293244 | 18,659 | 0 | 18,659 | 37,031 | 55,691 |
| 533 **600** | Health Benefits for Annuitants(Retired) | Dollars | 21965574 | 10,671,876 | 0 | 10,671,876 | 12,760,978 | 23,432,855 |
| 534 **605** | Justice Legal | Hours | 12628 | 413,390 | 0 | 413,390 | 379,869 | 793,259 |
| 535 **607** | Justice Tort Liability | Hours | 1817 | 138,501 | 0 | 138,501 | 173,028 | 311,529 |
| 536 **799** | Bureau of State Audits | Hours | 3374 | 269,538 | 0 | 269,538 | 299,726 | 569,264 |
| **TOTALS:** | *Water Resources, Dept of* | | | *12,530,743* | *0* | *12,530,743* | *14,737,964* | *27,268,706* |
| **Percent** | | | | *1.03%* | *0.00%* | *-17.96%* | *1.03%* | *2.01%* |

*Summary for 'agency' = 3860 (20 detail records)*