STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
1	**0020**	**Legislature**							
1	**5**	Finance Budgets	Hours	329	33,131	9,436	23,695	36,012	59,707
2	**201**	Controller Accounting	Records	6118	38,483	27,657	10,826	40,883	51,709
3	**202**	Controller Claims Audits	Warrants	16571	28,982	13,338	15,644	30,598	46,242
4	**203**	Controller Payroll	Warrants	4981	3,389	3,387	2	3,564	3,566
5	**204**	Controller General Disbursements	Warrants	16571	17,060	15,840	1,220	21,159	22,379
6	**205**	Controller Field Audits	Hours	232	16,001	2,322,632	-2,306,631	17,546	-2,289,085
7	**302**	Treasurer Item Processing	Warrants	21552	156	1,396	-1,240	1,857	617
8	**600**	Health Benefits for Annuitants (Retired)	Dollars	2332448	1,205,952	1,197,239	8,713	1,599,520	1,608,233
9	**800**	Legislature	Dollars	1343154	205,885	529,976	-324,091	213,182	-110,909
Summary for 'agency' = 0020 (9 detail records)									
TOTALS:		Legislature			*1,549,039*	*4,120,901*	*-2,571,862*	*1,964,321*	*-607,541*
Percent					*0.13%*	*0.35%*	*-3520.98%*	*0.13%*	*-0.04%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
2	**0250**	***Judicial***							
10	**4**	Finance Audits	Hours	401	53,543	97,930	-44,387	63,552	19,165
11	**5**	Finance Budgets	Hours	3539	356,382	359,702	-3,320	387,379	384,059
12	**201**	Controller Accounting	Records	66543	418,595	265,680	152,915	444,701	597,616
13	**202**	Controller Claims Audits	Warrants	32208	56,330	21,135	35,195	59,471	94,666
14	**203**	Controller Payroll	Warrants	35255	23,988	24,577	-589	25,222	24,633
15	**204**	Controller General Disbursements	Warrants	32208	33,159	25,100	8,059	41,125	49,184
16	**205**	Controller Field Audits	Hours	836	57,784	29,189	28,595	63,364	91,959
17	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1602	97,391	82,840	14,551	106,825	121,376
18	**301**	Treasurer Investment	Dollars	17317954	9,704	5,208	4,496	10,861	15,357
19	**302**	Treasurer Item Processing	Warrants	67463	490	4,021	-3,531	5,813	2,282
20	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	356839	30,606	43,304	-12,698	52,174	39,476
21	**401**	SPB - employment, apps.	Positions	3204	27,858	24,539	3,319	35,330	38,649
22	**411**	DPA - Staff benefits	Positions	3204	45,531	54,832	-9,301	81,404	72,103
23	**510**	Office of Administrative Law	Hours	0	0	18,234	-18,234	0	-18,234
24	**520**	State Library	Dollars	356839	30,504	24,730	5,774	39,876	45,650
25	**600**	Health Benefits for Annuitants (Retired)	Dollars	18505332	9,567,861	8,820,723	747,138	12,690,380	13,437,518
26	**799**	Bureau of State Audits	Hours	2364	230,207	65,229	164,978	227,609	392,587
27	**800**	Legislature	Dollars	11039933	1,692,253	1,471,001	221,252	1,745,140	1,966,392
Summary for 'agency' = 0250 (18 detail records)									
TOTALS:		Judicial			*12,732,186*	*11,437,974*	*1,294,212*	*16,080,226*	*17,374,438*
Percent					*1.08%*	*0.97%*	*1771.83%*	*1.07%*	*1.16%*

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
3	**0280**	***Judicial Performance, Comm on***							
28	**4**	Finance Audits	Hours	5	668	129	539	792	1,331
29	**5**	Finance Budgets	Hours	21	2,115	2,869	-754	2,299	1,545
30	**12**	Finance OTROS	Hours	2	206	0	206	219	425
31	**201**	Controller Accounting	Records	848	5,334	3,647	1,687	5,667	7,354
32	**202**	Controller Claims Audits	Warrants	396	693	283	410	731	1,141
33	**203**	Controller Payroll	Warrants	291	198	253	-55	208	153
34	**204**	Controller General Disbursements	Warrants	396	408	336	72	506	578
35	**205**	Controller Field Audits	Hours	6	415	0	415	455	870
36	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	23	1,398	1,384	14	1,534	1,548
37	**302**	Treasurer Item Processing	Warrants	687	5	47	-42	59	17
38	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4094	351	533	-182	599	417
39	**401**	SPB - employment, apps.	Positions	46	400	410	-10	507	497
40	**411**	DPA - Staff benefits	Positions	46	654	916	-262	1,169	907
41	**520**	State Library	Dollars	4094	350	304	46	457	503
42	**600**	Health Benefits for Annuitants (Retired)	Dollars	183081	94,659	94,463	196	125,551	125,747
43	**799**	Bureau of State Audits	Hours	4	390	74	316	385	701
44	**800**	Legislature	Dollars	108242	16,592	15,592	1,000	17,182	18,182
Summary for 'agency' = 0280 (17 detail records)									
TOTALS:		Judicial Performance, Comm on			*124,836*	*121,240*	*3,596*	*158,320*	*161,916*
Percent					*0.01%*	*0.01%*	*4.92%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
4	**0390**	**Contributions to Judges**							
45	**4**	Finance Audits	Hours	3	401	9,149	-8,748	475	-8,273
46	**5**	Finance Budgets	Hours	49	4,934	12,003	-7,069	5,364	-1,705
47	**12**	Finance OTROS	Hours	1	103	0	103	109	212
48	**201**	Controller Accounting	Records	649	4,083	1,482	2,601	4,337	6,938
49	**205**	Controller Field Audits	Hours	5	346	2,494	-2,148	379	-1,769
50	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2950	253	380	-127	431	304
51	**510**	Office of Administrative Law	Hours	0	0	1,686	-1,686	0	-1,686
52	**520**	State Library	Dollars	2950	252	217	35	330	365
53	**799**	Bureau of State Audits	Hours	3	292	6,118	-5,826	289	-5,537
54	**800**	Legislature	Dollars	10664	1,635	4,948	-3,313	1,426	-1,887
Summary for 'agency' = 0390 (10 detail records)									
TOTALS:		Contributions to Judges			*12,299*	*38,477*	*-26,178*	*13,140*	*-13,038*
Percent					*0.00%*	*0.00%*	*-35.84%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
5	**0500**	**Governors' Office**							
55	**4**	Finance Audits	Hours	21	2,804	258	2,546	3,328	5,874
56	**5**	Finance Budgets	Hours	73	7,351	10,417	-3,066	7,991	4,925
57	**10**	Finance CALSTARS	Dollars	18272	2,138	626	1,512	1,884	3,396
58	**12**	Finance OTROS	Hours	8	825	1,148	-323	874	551
59	**201**	Controller Accounting	Records	973	6,121	3,980	2,141	6,502	8,643
60	**202**	Controller Claims Audits	Warrants	708	1,238	458	780	1,307	2,087
61	**203**	Controller Payroll	Warrants	2171	1,477	667	810	1,553	2,363
62	**204**	Controller General Disbursements	Warrants	708	729	545	184	904	1,088
63	**205**	Controller Field Audits	Hours	29	2,004	92	1,912	2,198	4,110
64	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	171	10,396	3,920	6,476	11,403	17,879
65	**302**	Treasurer Item Processing	Warrants	2879	21	100	-79	248	169
66	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	18272	1,567	834	733	2,672	3,405
67	**400**	State Personnel Board	Positions	171	2,974	1,161	1,813	3,771	5,584
68	**410**	Personnel Administration	Positions	171	4,860	2,595	2,265	8,689	10,954
69	**520**	State Library	Dollars	18272	1,562	476	1,086	2,042	3,128
70	**600**	Health Benefits for Annuitants (Retired)	Dollars	939617	485,813	180,659	305,154	644,360	949,514
71	**799**	Bureau of State Audits	Hours	16	1,558	147	1,411	1,541	2,952
72	**800**	Legislature	Dollars	533438	81,768	30,711	51,057	85,372	136,429
Summary for 'agency' = 0500 (18 detail records)									
TOTALS:		Governors' Office			*615,206*	*238,794*	*376,412*	*786,639*	*1,163,051*
Percent					*0.05%*	*0.02%*	*515.32%*	*0.05%*	*0.08%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
6	**0553**	***Inspector Gen for Vets Affairs, Office of***							
73	**5**	Finance Budgets	Hours	0	0	7,700	-7,700	0	-7,700
74	**10**	Finance CALSTARS	Dollars	0	0	43	-43	0	-43
75	**12**	Finance OTROS	Hours	0	0	80	-80	0	-80
76	**201**	Controller Accounting	Records	0	0	3,294	-3,294	0	-3,294
77	**202**	Controller Claims Audits	Warrants	0	0	81	-81	0	-81
78	**203**	Controller Payroll	Warrants	0	0	27	-27	0	-27
79	**204**	Controller General Disbursements	Warrants	0	0	96	-96	0	-96
80	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	288	-288	0	-288
81	**302**	Treasurer Item Processing	Warrants	0	0	9	-9	0	-9
82	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	58	-58	0	-58
83	**400**	State Personnel Board	Positions	0	0	85	-85	0	-85
84	**410**	Personnel Administration	Positions	0	0	191	-191	0	-191
85	**520**	State Library	Dollars	0	0	33	-33	0	-33
86	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	2,466	-2,466	0	-2,466
87	**800**	Legislature	Dollars	0	0	2,133	-2,133	0	-2,133
Summary for 'agency' = 0553 (15 detail records)									
TOTALS:		Inspector Gen for Vets Affairs, Office of			*0*	*16,584*	*-16,584*	*0*	*-16,584*
Percent					*0.00%*	*0.00%*	*-22.70%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
7	**0650**	***Planning and Research, Office of***							
88	**4**	Finance Audits	Hours	9	1,202	2,062	-860	1,426	566
89	**5**	Finance Budgets	Hours	165	16,616	8,908	7,708	18,061	25,769
90	**10**	Finance CALSTARS	Dollars	7591	888	758	130	783	913
91	**12**	Finance OTROS	Hours	65	6,704	1,391	5,313	7,103	12,416
92	**201**	Controller Accounting	Records	3616	22,747	23,524	-777	24,165	23,388
93	**202**	Controller Claims Audits	Warrants	1604	2,805	1,436	1,369	2,962	4,331
94	**203**	Controller Payroll	Warrants	937	638	807	-169	670	501
95	**204**	Controller General Disbursements	Warrants	1604	1,651	1,705	-54	2,048	1,994
96	**205**	Controller Field Audits	Hours	12	829	554	275	910	1,185
97	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	76	4,620	4,785	-165	5,068	4,903
98	**302**	Treasurer Item Processing	Warrants	2541	18	192	-174	219	45
99	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	7591	651	1,011	-360	1,110	750
100	**400**	State Personnel Board	Positions	77	1,339	1,417	-78	1,698	1,620
101	**410**	Personnel Administration	Positions	77	2,188	3,167	-979	3,913	2,934
102	**510**	Office of Administrative Law	Hours	0	0	422	-422	0	-422
103	**520**	State Library	Dollars	7591	649	577	72	848	920
104	**600**	Health Benefits for Annuitants (Retired)	Dollars	410516	212,250	272,881	-60,631	281,519	220,888
105	**799**	Bureau of State Audits	Hours	7	682	1,327	-645	674	29
106	**800**	Legislature	Dollars	276478	42,380	48,250	-5,870	42,995	37,125
Summary for 'agency' = 0650 (19 detail records)									
TOTALS:		Planning and Research, Office of			*318,857*	*375,174*	*-56,317*	*396,172*	*339,855*
Percent					*0.03%*	*0.03%*	*-77.10%*	*0.03%*	*0.02%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
8	**0690**	***Emergency Services, Office of***							
107	**4**	Finance Audits	Hours	127	16,957	534,621	-517,664	20,127	-497,537
108	**5**	Finance Budgets	Hours	2358	237,454	172,038	65,416	258,107	323,523
109	**10**	Finance CALSTARS	Dollars	112628	13,179	7,592	5,587	11,611	17,198
110	**12**	Finance OTROS	Hours	125	12,892	13,934	-1,042	13,660	12,618
111	**201**	Controller Accounting	Records	30899	194,373	135,269	59,104	206,495	265,599
112	**202**	Controller Claims Audits	Warrants	12264	21,449	6,784	14,665	22,645	37,310
113	**203**	Controller Payroll	Warrants	7166	4,876	5,283	-407	5,127	4,720
114	**204**	Controller General Disbursements	Warrants	12264	12,626	8,056	4,570	15,659	20,229
115	**205**	Controller Field Audits	Hours	307	21,220	47,755	-26,535	23,269	-3,266
116	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	472	28,694	27,498	1,196	31,474	32,670
117	**301**	Treasurer Investment	Dollars	489930	275	414	-139	307	168
118	**302**	Treasurer Item Processing	Warrants	19430	141	1,045	-904	1,674	770
119	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	112628	9,660	10,125	-465	16,467	16,002
120	**400**	State Personnel Board	Positions	472	8,208	8,145	63	10,409	10,472
121	**410**	Personnel Administration	Positions	472	13,415	18,201	-4,786	23,984	19,198
122	**510**	Office of Administrative Law	Hours	0	0	8,853	-8,853	0	-8,853
123	**520**	State Library	Dollars	112628	9,628	5,782	3,846	12,586	16,432
124	**600**	Health Benefits for Annuitants (Retired)	Dollars	2947046	1,523,719	1,611,557	-87,838	2,020,992	1,933,154
125	**799**	Bureau of State Audits	Hours	4348	423,410	87,931	335,479	418,632	754,111
126	**800**	Legislature	Dollars	2552176	391,210	400,093	-8,883	379,001	370,118
Summary for 'agency' = 0690 (20 detail records)									
TOTALS:		Emergency Services, Office of			*2,943,386*	*3,110,976*	*-167,590*	*3,492,226*	*3,324,636*
Percent					*0.25%*	*0.26%*	*-229.44%*	*0.23%*	*0.22%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
9	**0750**	***Lieutenant Governor, Office of the***							
127	**4**	Finance Audits	Hours	3	401	129	272	475	747
128	**5**	Finance Budgets	Hours	24	2,417	3,397	-980	2,627	1,647
129	**10**	Finance CALSTARS	Dollars	2769	324	272	52	285	337
130	**12**	Finance OTROS	Hours	5	516	498	18	546	564
131	**201**	Controller Accounting	Records	388	2,441	1,435	1,006	2,593	3,599
132	**202**	Controller Claims Audits	Warrants	342	598	114	484	631	1,115
133	**203**	Controller Payroll	Warrants	386	263	243	20	276	296
134	**204**	Controller General Disbursements	Warrants	342	352	135	217	437	654
135	**205**	Controller Field Audits	Hours	4	276	0	276	303	579
136	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	30	1,824	1,499	325	2,000	2,325
137	**302**	Treasurer Item Processing	Warrants	728	5	32	-27	63	36
138	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2769	237	362	-125	405	280
139	**400**	State Personnel Board	Positions	30	522	444	78	662	740
140	**410**	Personnel Administration	Positions	30	853	992	-139	1,524	1,385
141	**520**	State Library	Dollars	2769	237	207	30	309	339
142	**600**	Health Benefits for Annuitants (Retired)	Dollars	156069	80,693	70,715	9,978	107,027	117,005
143	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
144	**800**	Legislature	Dollars	92152	14,126	11,888	2,238	14,652	16,890
Summary for 'agency' = 0750 (18 detail records)									
TOTALS:		Lieutenant Governor, Office of the			*106,280*	*92,436*	*13,844*	*135,008*	*148,852*
Percent					*0.01%*	*0.01%*	*18.95%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
10	**0820**	***Justice, Dept of***							
145	**4**	Finance Audits	Hours	760	101,477	230,909	-129,432	120,447	-8,985
146	**5**	Finance Budgets	Hours	2997	301,802	282,326	19,476	328,052	347,528
147	**12**	Finance OTROS	Hours	2116	218,240	91,105	127,135	231,240	358,375
148	**201**	Controller Accounting	Records	50399	317,040	216,567	100,473	336,812	437,285
149	**202**	Controller Claims Audits	Warrants	19557	34,204	15,551	18,653	36,112	54,765
150	**203**	Controller Payroll	Warrants	77827	52,955	54,635	-1,680	55,680	54,000
151	**204**	Controller General Disbursements	Warrants	19557	20,135	18,468	1,667	24,971	26,638
152	**205**	Controller Field Audits	Hours	1004	69,396	4,988	64,408	76,098	140,506
153	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5009	304,514	305,878	-1,364	334,010	332,646
154	**301**	Treasurer Investment	Dollars	12167545	6,818	6,958	-140	7,631	7,491
155	**302**	Treasurer Item Processing	Warrants	97384	707	6,402	-5,695	8,391	2,696
156	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	642010	55,065	66,199	-11,134	93,868	82,734
157	**400**	State Personnel Board	Positions	5009	87,105	90,608	-3,503	110,467	106,964
158	**410**	Personnel Administration	Positions	5009	142,363	202,462	-60,099	254,527	194,428
159	**510**	Office of Administrative Law	Hours	178	37,566	3,478	34,088	40,706	74,794
160	**520**	State Library	Dollars	642010	54,882	37,806	17,076	71,743	88,819
161	**600**	Health Benefits for Annuitants (Retired)	Dollars	31006889	16,031,574	16,328,818	-297,244	21,263,559	20,966,315
162	**799**	Bureau of State Audits	Hours	583	56,773	73,337	-16,564	56,132	39,568
163	**800**	Legislature	Dollars	17892614	2,742,664	2,661,962	80,702	2,854,835	2,935,537
Summary for 'agency' = 0820 (19 detail records)									
TOTALS:		Justice, Dept of			*20,635,280*	*20,698,457*	*-63,177*	*26,305,281*	*26,242,104*
Percent					*1.74%*	*1.75%*	*-86.49%*	*1.75%*	*1.75%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
11	**0840**	**Controller, CA State**							
164	**4**	Finance Audits	Hours	40	5,336	1,229	4,107	6,333	10,440
165	**5**	Finance Budgets	Hours	729	73,411	72,736	675	79,796	80,471
166	**12**	Finance OTROS	Hours	470	48,454	6,037	42,417	51,340	93,757
167	**201**	Controller Accounting	Records	16182	101,792	64,429	37,363	108,140	145,503
168	**202**	Controller Claims Audits	Warrants	112161	196,162	47,240	148,922	207,102	356,024
169	**203**	Controller Payroll	Warrants	8201	5,580	5,515	65	5,867	5,932
170	**204**	Controller General Disbursements	Warrants	112161	115,473	56,104	59,369	143,212	202,581
171	**205**	Controller Field Audits	Hours	55	3,807	343	3,464	4,175	7,639
172	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	589	35,783	33,028	2,755	39,249	42,004
173	**301**	Treasurer Investment	Dollars	723061	405	156	249	453	702
174	**302**	Treasurer Item Processing	Warrants	120362	874	4,332	-3,458	10,371	6,913
175	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	35336	3,031	4,387	-1,356	5,166	3,810
176	**400**	State Personnel Board	Positions	589	10,236	9,784	452	12,981	13,433
177	**410**	Personnel Administration	Positions	589	16,729	21,861	-5,132	29,909	24,777
178	**510**	Office of Administrative Law	Hours	0	0	7,932	-7,932	0	-7,932
179	**520**	State Library	Dollars	35336	3,021	2,505	516	3,949	4,465
180	**600**	Health Benefits for Annuitants (Retired)	Dollars	3568935	1,845,256	1,823,880	21,376	2,447,464	2,468,840
181	**799**	Bureau of State Audits	Hours	5735	558,457	937,458	-379,001	552,155	173,154
182	**800**	Legislature	Dollars	3023807	463,503	457,367	6,136	451,368	457,504
Summary for 'agency' = 0840 (19 detail records)									
TOTALS:		Controller, CA State			*3,487,310*	*3,556,323*	*-69,013*	*4,159,030*	*4,090,017*
Percent					*0.29%*	*0.30%*	*-94.48%*	*0.28%*	*0.27%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
12	**0845**	***Insurance, Dept of***							
183	**4**	Finance Audits	Hours	201	26,838	6,443	20,395	31,855	52,250
184	**5**	Finance Budgets	Hours	833	83,884	68,921	14,963	91,180	106,143
185	**10**	Finance CALSTARS	Dollars	157270	18,403	14,170	4,233	16,213	20,446
186	**12**	Finance OTROS	Hours	133	13,717	26,007	-12,290	14,534	2,244
187	**201**	Controller Accounting	Records	14351	90,276	68,252	22,024	95,906	117,930
188	**202**	Controller Claims Audits	Warrants	5520	9,654	4,069	5,585	10,193	15,778
189	**203**	Controller Payroll	Warrants	17318	11,783	11,686	97	12,390	12,487
190	**204**	Controller General Disbursements	Warrants	5520	5,683	4,832	851	7,048	7,899
191	**205**	Controller Field Audits	Hours	246	17,003	1,755	15,248	18,645	33,893
192	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1203	73,134	74,135	-1,001	80,218	79,217
193	**301**	Treasurer Investment	Dollars	2385808	1,337	728	609	1,496	2,105
194	**302**	Treasurer Item Processing	Warrants	22838	166	1,429	-1,263	1,968	705
195	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	157270	13,489	18,897	-5,408	22,994	17,586
196	**400**	State Personnel Board	Positions	1203	20,920	21,960	-1,040	26,531	25,491
197	**410**	Personnel Administration	Positions	1203	34,191	49,070	-14,879	61,129	46,250
198	**510**	Office of Administrative Law	Hours	826	174,324	47,323	127,001	188,895	315,896
199	**520**	State Library	Dollars	157270	13,444	10,792	2,652	17,575	20,227
200	**600**	Health Benefits for Annuitants (Retired)	Dollars	7767708	4,016,159	3,977,961	38,198	5,326,852	5,365,050
201	**799**	Bureau of State Audits	Hours	2828	275,392	284,504	-9,112	272,284	263,172
202	**800**	Legislature	Dollars	4899799	751,064	692,619	58,445	766,701	825,146
Summary for 'agency' = 0845 (20 detail records)									
TOTALS:		Insurance, Dept of			*5,650,861*	*5,385,553*	*265,308*	*7,064,607*	*7,329,915*
Percent					*0.48%*	*0.46%*	*363.22%*	*0.47%*	*0.49%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
13	**0850**	**Lottery Commission, CA State**							
203	**4**	Finance Audits	Hours	484	64,625	7,345	57,280	76,706	133,986
204	**5**	Finance Budgets	Hours	659	66,362	5,586	60,776	72,134	132,910
205	**12**	Finance OTROS	Hours	197	20,318	68	20,250	21,528	41,778
206	**201**	Controller Accounting	Records	7551	47,500	43,617	3,883	50,463	54,346
207	**202**	Controller Claims Audits	Warrants	2261	3,954	2,550	1,404	4,175	5,579
208	**203**	Controller Payroll	Warrants	8760	5,960	6,559	-599	6,267	5,668
209	**204**	Controller General Disbursements	Warrants	2261	2,328	3,029	-701	2,887	2,186
210	**205**	Controller Field Audits	Hours	672	46,448	0	46,448	50,934	97,382
211	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	600	36,476	34,070	2,406	40,009	42,415
212	**301**	Treasurer Investment	Dollars	18503717	10,368	10,823	-455	11,605	11,150
213	**302**	Treasurer Item Processing	Warrants	11021	80	824	-744	950	206
214	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	429800	36,864	50	36,814	62,841	99,655
215	**400**	State Personnel Board	Positions	601	10,451	10,092	359	13,254	13,613
216	**410**	Personnel Administration	Positions	601	17,081	22,551	-5,470	30,539	25,069
217	**510**	Office of Administrative Law	Hours	0	0	46,164	-46,164	0	-46,164
218	**520**	State Library	Dollars	429800	36,741	28	36,713	48,029	84,742
219	**600**	Health Benefits for Annuitants (Retired)	Dollars	3534667	1,827,538	1,891,169	-63,631	2,423,965	2,360,334
220	**799**	Bureau of State Audits	Hours	376	36,615	0	36,615	36,202	72,817
221	**800**	Legislature	Dollars	2269711	347,912	307,650	40,262	359,433	399,695
Summary for 'agency' = 0850 (19 detail records)									
TOTALS:		Lottery Commission, CA State			*2,617,621*	*2,392,175*	*225,446*	*3,311,921*	*3,537,367*
Percent					*0.22%*	*0.20%*	*308.64%*	*0.22%*	*0.24%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNCTION

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
14	**0855**	**Gambling Control Commission, CA**							
222	**4**	Finance Audits	Hours	9	1,202	4,768	-3,566	1,426	-2,140
223	**5**	Finance Budgets	Hours	933	93,954	38,197	55,757	102,126	157,883
224	**10**	Finance CALSTARS	Dollars	8366	979	561	418	862	1,280
225	**12**	Finance OTROS	Hours	4	413	1,030	-617	437	-180
226	**201**	Controller Accounting	Records	3008	18,922	11,092	7,830	20,102	27,932
227	**202**	Controller Claims Audits	Warrants	917	1,604	586	1,018	1,693	2,711
228	**203**	Controller Payroll	Warrants	569	387	321	66	407	473
229	**204**	Controller General Disbursements	Warrants	917	944	696	248	1,171	1,419
230	**205**	Controller Field Audits	Hours	13	899	1,293	-394	985	591
231	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	42	2,553	2,133	420	2,801	3,221
232	**301**	Treasurer Investment	Dollars	4432816	2,484	1,423	1,061	2,780	3,841
233	**302**	Treasurer Item Processing	Warrants	1486	11	78	-67	128	61
234	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	8366	718	748	-30	1,223	1,193
235	**400**	State Personnel Board	Positions	43	748	632	116	948	1,064
236	**410**	Personnel Administration	Positions	43	1,222	1,412	-190	2,185	1,995
237	**510**	Office of Administrative Law	Hours	39	8,231	32,568	-24,337	8,919	-15,418
238	**520**	State Library	Dollars	8366	715	427	288	935	1,223
239	**600**	Health Benefits for Annuitants (Retired)	Dollars	290819	150,363	116,322	34,041	199,435	233,476
240	**799**	Bureau of State Audits	Hours	7	682	225,097	-224,415	674	-223,741
241	**800**	Legislature	Dollars	287029	43,997	64,848	-20,851	42,516	21,665
Summary for 'agency' = 0855 (20 detail records)									
TOTALS:		Gambling Control Commission, CA			*331,028*	*504,232*	*-173,204*	*391,753*	*218,549*
Percent					*0.03%*	*0.04%*	*-237.12%*	*0.03%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
15	**0860**	**Board of Equalization, State**							
242	**4**	Finance Audits	Hours	309	41,259	63,783	-22,524	48,971	26,447
243	**5**	Finance Budgets	Hours	1765	177,738	100,852	76,886	193,197	270,083
244	**12**	Finance OTROS	Hours	436	44,968	43,929	1,039	47,647	48,686
245	**201**	Controller Accounting	Records	55442	348,763	212,191	136,572	370,514	507,086
246	**202**	Controller Claims Audits	Warrants	58039	101,507	45,421	56,086	107,168	163,254
247	**203**	Controller Payroll	Warrants	51891	35,307	33,889	1,418	37,124	38,542
248	**204**	Controller General Disbursements	Warrants	58039	59,753	53,943	5,810	74,107	79,917
249	**205**	Controller Field Audits	Hours	654	45,204	43,229	1,975	49,570	51,545
250	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	3744	227,610	213,296	14,314	249,658	263,972
251	**301**	Treasurer Investment	Dollars	1174548	658	846	-188	737	549
252	**302**	Treasurer Item Processing	Warrants	109930	798	6,858	-6,060	9,472	3,412
253	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	274736	23,564	31,920	-8,356	40,169	31,813
254	**400**	State Personnel Board	Positions	3744	65,107	63,183	1,924	82,569	84,493
255	**410**	Personnel Administration	Positions	3744	106,410	141,181	-34,771	190,248	155,477
256	**510**	Office of Administrative Law	Hours	184	38,832	20,869	17,963	42,078	60,041
257	**520**	State Library	Dollars	274736	23,486	18,229	5,257	30,701	35,958
258	**600**	Health Benefits for Annuitants (Retired)	Dollars	23485851	12,142,952	12,157,684	-14,732	16,105,865	16,091,133
259	**799**	Bureau of State Audits	Hours	4401	428,571	162,816	265,755	423,734	689,489
260	**800**	Legislature	Dollars	13912487	2,132,571	1,979,757	152,814	2,203,906	2,356,720
Summary for 'agency' = 0860 (19 detail records)									
TOTALS:		Board of Equalization, State			*16,045,058*	*15,393,876*	*651,182*	*20,307,435*	*20,958,617*
Percent					*1.36%*	*1.30%*	*891.49%*	*1.35%*	*1.40%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
16	**0890**	***Secretary of State, CA***							
261	**4**	Finance Audits	Hours	340	45,398	4,768	40,630	53,884	94,514
262	**5**	Finance Budgets	Hours	1383	139,270	84,924	54,346	151,383	205,729
263	**10**	Finance CALSTARS	Dollars	300243	35,134	0	35,134	30,951	66,085
264	**12**	Finance OTROS	Hours	429	44,246	12,657	31,589	46,882	78,471
265	**201**	Controller Accounting	Records	5246	33,000	21,780	11,220	35,059	46,279
266	**202**	Controller Claims Audits	Warrants	2078	3,634	1,968	1,666	3,837	5,503
267	**203**	Controller Payroll	Warrants	7058	4,802	5,278	-476	5,049	4,573
268	**204**	Controller General Disbursements	Warrants	2078	2,139	2,337	-198	2,653	2,455
269	**205**	Controller Field Audits	Hours	469	32,417	1,293	31,124	35,548	66,672
270	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	454	27,600	26,979	621	30,274	30,895
271	**301**	Treasurer Investment	Dollars	14652383	8,210	4,129	4,081	9,189	13,270
272	**302**	Treasurer Item Processing	Warrants	9136	66	656	-590	787	197
273	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	300243	25,752	9,197	16,555	43,899	60,454
274	**400**	State Personnel Board	Positions	454	7,895	7,992	-97	10,012	9,915
275	**410**	Personnel Administration	Positions	454	12,903	17,858	-4,955	23,070	18,115
276	**510**	Office of Administrative Law	Hours	99	20,894	20,131	763	22,640	23,403
277	**520**	State Library	Dollars	300243	25,666	5,252	20,414	33,552	53,966
278	**600**	Health Benefits for Annuitants (Retired)	Dollars	2815979	1,455,953	1,521,043	-65,090	1,931,111	1,866,021
279	**799**	Bureau of State Audits	Hours	713	69,432	3,169	66,263	68,649	134,912
280	**800**	Legislature	Dollars	1994413	305,713	258,486	47,227	309,026	356,253
Summary for 'agency' = 0890 (20 detail records)									
TOTALS:		Secretary of State, CA			*2,300,124*	*2,009,897*	*290,227*	*2,847,455*	*3,137,682*
Percent					*0.19%*	*0.17%*	*397.33%*	*0.19%*	*0.21%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
17	**0950**	***Treasurer, CA State***							
281	**4**	Finance Audits	Hours	101	13,459	470	12,989	15,975	28,964
282	**5**	Finance Budgets	Hours	246	24,785	58,358	-33,573	26,940	-6,633
283	**10**	Finance CALSTARS	Dollars	14945	1,749	1,185	564	1,541	2,105
284	**12**	Finance OTROS	Hours	122	12,562	2,175	10,387	13,310	23,697
285	**201**	Controller Accounting	Records	7065	44,445	28,997	15,448	47,216	62,664
286	**202**	Controller Claims Audits	Warrants	922	1,613	729	884	1,703	2,587
287	**203**	Controller Payroll	Warrants	2414	1,643	1,612	31	1,727	1,758
288	**204**	Controller General Disbursements	Warrants	922	950	865	85	1,178	1,263
289	**205**	Controller Field Audits	Hours	24	1,626	135	1,491	1,783	3,274
290	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	190	11,541	10,016	1,525	12,659	14,184
291	**301**	Treasurer Investment	Dollars	1906969	1,069	107	962	1,196	2,158
292	**302**	Treasurer Item Processing	Warrants	3336	24	211	-187	287	100
293	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	14945	1,282	1,581	-299	2,185	1,886
294	**400**	State Personnel Board	Positions	191	3,316	2,967	349	4,205	4,554
295	**410**	Personnel Administration	Positions	191	5,419	6,629	-1,210	9,689	8,479
296	**510**	Office of Administrative Law	Hours	29	6,027	77	5,950	6,531	12,481
297	**520**	State Library	Dollars	14945	1,278	903	375	1,670	2,045
298	**600**	Health Benefits for Annuitants (Retired)	Dollars	1109580	573,689	517,222	56,467	760,915	817,382
299	**799**	Bureau of State Audits	Hours	4759	463,394	304,053	159,341	458,165	617,506
300	**800**	Legislature	Dollars	1169869	179,323	138,480	40,843	166,646	207,489
Summary for 'agency' = 0950 (20 detail records)									
TOTALS:		Treasurer, CA State			*1,349,194*	*1,076,772*	*272,422*	*1,535,521*	*1,807,943*
Percent					*0.11%*	*0.09%*	*372.96%*	*0.10%*	*0.12%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
18	**0956**	***Debt and Investment Advisory Comm., CA***							
301	**4**	Finance Audits	Hours	2	267	129	138	317	455
302	**5**	Finance Budgets	Hours	33	3,323	2,793	530	3,612	4,142
303	**10**	Finance CALSTARS	Dollars	2027	237	191	46	209	255
304	**12**	Finance OTROS	Hours	1	103	351	-248	109	-139
305	**201**	Controller Accounting	Records	1030	6,479	4,652	1,827	6,883	8,710
306	**202**	Controller Claims Audits	Warrants	129	226	150	76	238	314
307	**203**	Controller Payroll	Warrants	175	119	121	-2	125	123
308	**204**	Controller General Disbursements	Warrants	129	133	178	-45	165	120
309	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
310	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	15	912	807	105	1,000	1,105
311	**301**	Treasurer Investment	Dollars	229655	129	96	33	144	177
312	**302**	Treasurer Item Processing	Warrants	304	2	24	-22	26	4
313	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2027	174	255	-81	296	215
314	**400**	State Personnel Board	Positions	15	261	239	22	331	353
315	**410**	Personnel Administration	Positions	15	426	534	-108	762	654
316	**520**	State Library	Dollars	2027	173	145	28	227	255
317	**600**	Health Benefits for Annuitants (Retired)	Dollars	68321	35,324	29,742	5,582	46,852	52,434
318	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
319	**800**	Legislature	Dollars	48691	7,464	5,975	1,489	7,513	9,002
Summary for 'agency' = 0956 (19 detail records)									
TOTALS:		Debt and Investment Advisory Comm., CA			*56,154*	*46,456*	*9,698*	*69,229*	*78,927*
Percent					*0.00%*	*0.00%*	*13.28%*	*0.00%*	*0.01%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
19	**0959**	***Debt Limit Allocation Commission, CA***							
320	**4**	Finance Audits	Hours	1	134	0	134	158	292
321	**5**	Finance Budgets	Hours	51	5,136	4,152	984	5,582	6,566
322	**10**	Finance CALSTARS	Dollars	1124	132	111	21	116	137
323	**12**	Finance OTROS	Hours	1	103	205	-102	109	7
324	**201**	Controller Accounting	Records	653	4,108	3,098	1,010	4,364	5,374
325	**202**	Controller Claims Audits	Warrants	90	157	100	57	166	223
326	**203**	Controller Payroll	Warrants	113	77	81	-4	81	77
327	**204**	Controller General Disbursements	Warrants	90	93	119	-26	115	89
328	**205**	Controller Field Audits	Hours	2	138	0	138	152	290
329	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	8	486	519	-33	533	500
330	**301**	Treasurer Investment	Dollars	15479	9	40	-31	10	-21
331	**302**	Treasurer Item Processing	Warrants	203	1	16	-15	17	2
332	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1124	96	149	-53	164	111
333	**400**	State Personnel Board	Positions	8	139	154	-15	176	161
334	**410**	Personnel Administration	Positions	8	227	343	-116	407	291
335	**520**	State Library	Dollars	1124	96	85	11	126	137
336	**600**	Health Benefits for Annuitants (Retired)	Dollars	49422	25,553	28,757	-3,204	33,892	30,688
337	**799**	Bureau of State Audits	Hours	1	97	0	97	96	193
338	**800**	Legislature	Dollars	36783	5,638	5,598	40	5,632	5,672
Summary for 'agency' = 0959 (19 detail records)									
TOTALS:		Debt Limit Allocation Commission, CA			*42,420*	*43,527*	*-1,107*	*51,896*	*50,789*
Percent					*0.00%*	*0.00%*	*-1.52%*	*0.00%*	*0.00%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
20	**0965**	***Industrial Dev Financing Adv Comm, CA***							
339	**4**	Finance Audits	Hours	1	134	0	134	158	292
340	**5**	Finance Budgets	Hours	31	3,122	2,718	404	3,393	3,797
341	**10**	Finance CALSTARS	Dollars	481	56	47	9	50	59
342	**12**	Finance OTROS	Hours	0	0	87	-87	0	-87
343	**201**	Controller Accounting	Records	333	2,095	1,897	198	2,225	2,423
344	**202**	Controller Claims Audits	Warrants	27	47	47	0	50	50
345	**203**	Controller Payroll	Warrants	22	15	28	-13	16	3
346	**204**	Controller General Disbursements	Warrants	27	28	56	-28	34	6
347	**205**	Controller Field Audits	Hours	1	69	0	69	76	145
348	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2	122	173	-51	133	82
349	**301**	Treasurer Investment	Dollars	3072	2	7	-5	2	-3
350	**302**	Treasurer Item Processing	Warrants	49	0	6	-6	4	-2
351	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	481	41	63	-22	70	48
352	**400**	State Personnel Board	Positions	2	35	51	-16	44	28
353	**410**	Personnel Administration	Positions	2	57	114	-57	102	45
354	**520**	State Library	Dollars	481	41	36	5	54	59
355	**600**	Health Benefits for Annuitants (Retired)	Dollars	9926	5,132	11,768	-6,636	6,807	171
356	**800**	Legislature	Dollars	10995	1,685	2,524	-839	1,609	770
Summary for 'agency' = 0965 (18 detail records)									
TOTALS:		Industrial Dev Financing Adv Comm, CA			*12,681*	*19,622*	*-6,941*	*14,827*	*7,886*
Percent					*0.00%*	*0.00%*	*-9.50%*	*0.00%*	*0.00%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
21	**0968**	***Tax Credit Allocation Committee, CA***							
357	**4**	Finance Audits	Hours	3	401	129	272	475	747
358	**5**	Finance Budgets	Hours	54	5,438	4,152	1,286	5,911	7,197
359	**10**	Finance CALSTARS	Dollars	3087	361	270	91	318	409
360	**12**	Finance OTROS	Hours	1	103	495	-392	109	-283
361	**201**	Controller Accounting	Records	1450	9,121	6,307	2,814	9,690	12,504
362	**202**	Controller Claims Audits	Warrants	290	507	262	245	535	780
363	**203**	Controller Payroll	Warrants	294	200	195	5	210	215
364	**204**	Controller General Disbursements	Warrants	290	299	311	-12	370	358
365	**205**	Controller Field Audits	Hours	5	346	0	346	379	725
366	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	23	1,398	1,211	187	1,534	1,721
367	**301**	Treasurer Investment	Dollars	756292	424	330	94	474	568
368	**302**	Treasurer Item Processing	Warrants	584	4	39	-35	50	15
369	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3087	265	360	-95	451	356
370	**400**	State Personnel Board	Positions	23	400	359	41	507	548
371	**410**	Personnel Administration	Positions	23	654	801	-147	1,169	1,022
372	**510**	Office of Administrative Law	Hours	13	2,744	1,054	1,690	2,973	4,663
373	**520**	State Library	Dollars	3087	264	205	59	345	404
374	**600**	Health Benefits for Annuitants (Retired)	Dollars	135085	69,843	66,173	3,670	92,637	96,307
375	**799**	Bureau of State Audits	Hours	3	292	74	218	289	507
376	**800**	Legislature	Dollars	93063	14,265	12,209	2,056	14,417	16,473
Summary for 'agency' = 0968 (20 detail records)									
TOTALS:		Tax Credit Allocation Committee, CA			*107,329*	*94,936*	*12,393*	*132,843*	*145,236*
Percent					*0.01%*	*0.01%*	*16.97%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
22	**0971**	***Alt Energy and Adv Trans Financing Auth, CA***							
377	**5**	Finance Budgets	Hours	34	3,424	2,718	706	3,722	4,428
378	**10**	Finance CALSTARS	Dollars	203	24	19	5	21	26
379	**12**	Finance OTROS	Hours	0	0	34	-34	0	-34
380	**201**	Controller Accounting	Records	98	616	1,254	-638	655	17
381	**202**	Controller Claims Audits	Warrants	11	19	28	-9	20	11
382	**203**	Controller Payroll	Warrants	0	0	7	-7	0	-7
383	**204**	Controller General Disbursements	Warrants	11	11	34	-23	14	-9
384	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	58	-58	0	-58
385	**301**	Treasurer Investment	Dollars	573	0	4	-4	0	-4
386	**302**	Treasurer Item Processing	Warrants	11	0	3	-3	1	-2
387	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	203	17	25	-8	30	22
388	**400**	State Personnel Board	Positions	0	0	17	-17	0	-17
389	**410**	Personnel Administration	Positions	0	0	38	-38	0	-38
390	**520**	State Library	Dollars	203	17	14	3	23	26
391	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	4,381	-4,381	0	-4,381
392	**800**	Legislature	Dollars	4130	633	1,274	-641	546	-95
Summary for 'agency' = 0971 (16 detail records)									
TOTALS:		Alt Energy and Adv Trans Financing Auth, CA			*4,761*	*9,908*	*-5,147*	*5,032*	*-115*
Percent					*0.00%*	*0.00%*	*-7.05%*	*0.00%*	*0.00%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
23	**0974**	**Pollution Cntrl Financing Authority, CA**							
393	**4**	Finance Audits	Hours	7	935	258	677	1,109	1,786
394	**5**	Finance Budgets	Hours	38	3,827	3,850	-23	4,159	4,136
395	**10**	Finance CALSTARS	Dollars	6647	778	612	166	685	851
396	**12**	Finance OTROS	Hours	3	309	1,122	-813	328	-485
397	**201**	Controller Accounting	Records	619	3,894	3,022	872	4,137	5,009
398	**202**	Controller Claims Audits	Warrants	216	378	175	203	399	602
399	**203**	Controller Payroll	Warrants	161	110	117	-7	115	108
400	**204**	Controller General Disbursements	Warrants	216	222	207	15	276	291
401	**205**	Controller Field Audits	Hours	10	691	92	599	758	1,357
402	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	14	851	749	102	934	1,036
403	**301**	Treasurer Investment	Dollars	1746892	979	625	354	1,096	1,450
404	**302**	Treasurer Item Processing	Warrants	377	3	25	-22	32	10
405	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	6647	570	816	-246	972	726
406	**400**	State Personnel Board	Positions	14	243	222	21	309	330
407	**410**	Personnel Administration	Positions	14	398	496	-98	711	613
408	**520**	State Library	Dollars	6647	568	466	102	743	845
409	**600**	Health Benefits for Annuitants (Retired)	Dollars	89522	46,286	42,899	3,387	61,391	64,778
410	**799**	Bureau of State Audits	Hours	6	584	147	437	578	1,015
411	**800**	Legislature	Dollars	61626	9,446	8,250	1,196	9,585	10,781
Summary for 'agency' = 0974 (19 detail records)									
TOTALS:		Pollution Cntrl Financing Authority, CA			*71,072*	*64,150*	*6,922*	*88,317*	*95,239*
Percent					*0.01%*	*0.01%*	*9.48%*	*0.01%*	*0.01%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
24	**0977**	***Health Facilities Financing Authority, CA***							
412	**5**	Finance Budgets	Hours	0	0	5,133	-5,133	0	-5,133
413	**10**	Finance CALSTARS	Dollars	0	0	121	-121	0	-121
414	**12**	Finance OTROS	Hours	0	0	222	-222	0	-222
415	**201**	Controller Accounting	Records	0	0	3,895	-3,895	0	-3,895
416	**202**	Controller Claims Audits	Warrants	0	0	157	-157	0	-157
417	**204**	Controller General Disbursements	Warrants	0	0	187	-187	0	-187
418	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	576	-576	0	-576
419	**301**	Treasurer Investment	Dollars	0	0	592	-592	0	-592
420	**302**	Treasurer Item Processing	Warrants	0	0	13	-13	0	-13
421	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	161	-161	0	-161
422	**400**	State Personnel Board	Positions	0	0	171	-171	0	-171
423	**410**	Personnel Administration	Positions	0	0	382	-382	0	-382
424	**520**	State Library	Dollars	0	0	92	-92	0	-92
425	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	38,257	-38,257	0	-38,257
426	**800**	Legislature	Dollars	0	0	7,373	-7,373	0	-7,373
Summary for 'agency' = 0977 (15 detail records)									
TOTALS:		Health Facilities Financing Authority, CA			*0*	*57,332*	*-57,332*	*0*	*-57,332*
Percent					*0.00%*	*0.00%*	*-78.49%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
25	**0983**	***Urban Waterfront Area Restoration Financing Auth. CA***							
427	**5**	Finance Budgets	Hours	23	2,316	3,472	-1,156	2,518	1,362
428	**10**	Finance CALSTARS	Dollars	28	3	1	2	3	5
429	**12**	Finance OTROS	Hours	0	0	2	-2	0	-2
430	**201**	Controller Accounting	Records	74	466	133	333	495	828
431	**203**	Controller Payroll	Warrants	11	7	4	3	8	11
432	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	61	0	61	67	128
433	**301**	Treasurer Investment	Dollars	3414	2	4	-2	2	0
434	**302**	Treasurer Item Processing	Warrants	11	0	0	0	1	1
435	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	28	2	1	1	4	5
436	**400**	State Personnel Board	Positions	1	17	0	17	22	39
437	**410**	Personnel Administration	Positions	1	28	0	28	51	79
438	**520**	State Library	Dollars	28	2	1	1	3	4
439	**600**	Health Benefits for Annuitants (Retired)	Dollars	1816	939	391	548	1,245	1,793
440	**800**	Legislature	Dollars	3845	589	592	-3	538	535
Summary for 'agency' = 0983 (14 detail records)									
TOTALS:		Urban Waterfront Area Restoration Financing Auth. CA			*4,432*	*4,601*	*-169*	*4,957*	*4,788*
Percent					*0.00%*	*0.00%*	*-0.23%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
26	**0985**	***School Finance Authority, CA***							
441	**5**	Finance Budgets	Hours	43	4,330	5,511	-1,181	4,707	3,526
442	**10**	Finance CALSTARS	Dollars	225	26	1	25	23	48
443	**12**	Finance OTROS	Hours	0	0	1	-1	0	-1
444	**201**	Controller Accounting	Records	1187	7,467	3,880	3,587	7,933	11,520
445	**202**	Controller Claims Audits	Warrants	121	212	98	114	223	337
446	**203**	Controller Payroll	Warrants	39	27	30	-3	28	25
447	**204**	Controller General Disbursements	Warrants	121	125	116	9	154	163
448	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	182	0	182	200	382
449	**301**	Treasurer Investment	Dollars	0	0	0	0	0	0
450	**302**	Treasurer Item Processing	Warrants	160	1	11	-10	14	4
451	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	225	19	1	18	33	51
452	**400**	State Personnel Board	Positions	3	52	0	52	66	118
453	**410**	Personnel Administration	Positions	3	85	0	85	152	237
454	**510**	Office of Administrative Law	Hours	13	2,744	2,213	531	2,973	3,504
455	**520**	State Library	Dollars	225	19	0	19	25	44
456	**600**	Health Benefits for Annuitants (Retired)	Dollars	18610	9,622	8,997	625	12,762	13,387
457	**800**	Legislature	Dollars	24911	3,819	3,078	741	3,566	4,307
Summary for 'agency' = 0985 (17 detail records)									
TOTALS:		School Finance Authority, CA			*28,730*	*23,937*	*4,793*	*32,859*	*37,652*
Percent					*0.00%*	*0.00%*	*6.56%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
27	**0989**	**Educational Facilities Authority**							
458	**5**	Finance Budgets	Hours	0	0	3,623	-3,623	0	-3,623
459	**10**	Finance CALSTARS	Dollars	0	0	22	-22	0	-22
460	**12**	Finance OTROS	Hours	0	0	40	-40	0	-40
461	**201**	Controller Accounting	Records	0	0	1,654	-1,654	0	-1,654
462	**202**	Controller Claims Audits	Warrants	0	0	87	-87	0	-87
463	**203**	Controller Payroll	Warrants	0	0	40	-40	0	-40
464	**204**	Controller General Disbursements	Warrants	0	0	104	-104	0	-104
465	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	231	-231	0	-231
466	**301**	Treasurer Investment	Dollars	0	0	328	-328	0	-328
467	**302**	Treasurer Item Processing	Warrants	0	0	11	-11	0	-11
468	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	29	-29	0	-29
469	**400**	State Personnel Board	Positions	0	0	68	-68	0	-68
470	**410**	Personnel Administration	Positions	0	0	153	-153	0	-153
471	**520**	State Library	Dollars	0	0	16	-16	0	-16
472	**600**	Health Benefits for Annuitants (Retired)	Dollars	0	0	11,692	-11,692	0	-11,692
473	**800**	Legislature	Dollars	0	0	2,671	-2,671	0	-2,671
Summary for 'agency' = 0989 (16 detail records)									
TOTALS:		Educational Facilities Authority			*0*	*20,769*	*-20,769*	*0*	*-20,769*
Percent					*0.00%*	*0.00%*	*-28.43%*	*0.00%*	*0.00%*

AMOUNTS ARE ROUNDED