STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2008-09 PRORATA DETAIL by FUNCTIONS

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
128	**8120**	**Peace Officer Stds and Trng, Comm on**							
2349	**4**	Finance Audits	Hours	55	7,735	2,184	5,551	9,473	15,024
2350	**5**	Finance Budgets	Hours	352	36,152	26,664	9,488	37,147	46,635
2351	**10**	Finance CALSTARS	Dollars	34981	4,281	3,935	346	4,095	4,441
2352	**12**	Finance OTROS	Dollars	33	4,467	317	4,150	1,137	5,287
2353	**201**	Controller Accounting	Records	6035	45,990	31,000	14,990	48,686	63,676
2354	**202**	Controller Claims Audits	Warrants	8197	12,922	16,186	-3,264	13,668	10,404
2355	**203**	Controller Payroll	Warrants	1743	1,148	1,023	125	1,207	1,332
2356	**204**	Controller General Disbursements	Warrants	8197	8,038	12,618	-4,580	10,123	5,543
2357	**205**	Controller Field Audits	Hours	12	1,072	1,543	-471	1,167	696
2358	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	136	7,246	8,616	-1,370	7,746	6,376
2359	**301**	Treasurer Investment	Dollars	1251482	486	673	-187	592	405
2360	**302**	Treasurer Item Processing	Warrants	9940	466	739	-273	924	651
2361	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	34981	3,456	4,564	-1,108	5,093	3,985
2362	**400**	State Personnel Board	Positions	136	1,667	2,316	-649	1,612	963
2363	**410**	Personnel Administration	Positions	136	2,664	5,728	-3,064	7,202	4,138
2364	**510**	Office of Administrative Law	Hours	0	0	17,177	-17,177	0	-17,177
2365	**520**	State Library	Dollars	34981	3,126	3,006	120	3,539	3,659
2366	**600**	Health Benefits for Annuitants (Retired)	Dollars	811042	468,349	496,421	-28,072	578,703	550,631
2367	**799**	Bureau of State Audits	Hours	30	2,881	1,747	1,134	3,191	4,325
2368	**800**	Legislature	Dollars	612145	87,247	85,563	1,684	92,334	94,018
Summary for 'agency' = 8120 (20 detail records)									
TOTALS:		Peace Officer Stds and Trng, Comm on			*699,393*	*722,020*	*-22,627*	*827,639*	*805,012*
Percent					*0.05%*	*0.05%*	*0.23%*	*0.05%*	*0.05%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
129	**8140**	**Public Defender, State**							
2369	**4**	Finance Audits	Hours	15	2,110	1,670	440	2,583	3,023
2370	**5**	Finance Budgets	Hours	107	10,990	9,616	1,374	11,292	12,666
2371	**10**	Finance CALSTARS	Dollars	11987	1,467	1,402	65	1,403	1,468
2372	**12**	Finance OTROS	Dollars	5	677	0	677	172	849
2373	**201**	Controller Accounting	Records	1589	12,109	7,142	4,967	12,819	17,786
2374	**202**	Controller Claims Audits	Warrants	457	720	1,235	-515	762	247
2375	**203**	Controller Payroll	Warrants	1085	715	679	36	751	787
2376	**204**	Controller General Disbursements	Warrants	457	448	963	-515	564	49
2377	**205**	Controller Field Audits	Hours	4	357	91	266	389	655
2378	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	85	4,529	5,170	-641	4,841	4,200
2379	**302**	Treasurer Item Processing	Warrants	1542	72	126	-54	143	89
2380	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	11987	1,184	1,626	-442	1,745	1,303
2381	**400**	State Personnel Board	Positions	85	1,042	1,390	-348	1,007	659
2382	**410**	Personnel Administration	Positions	85	1,665	3,437	-1,772	4,502	2,730
2383	**510**	Office of Administrative Law	Hours	0	0	122	-122	0	-122
2384	**520**	State Library	Dollars	11987	1,071	1,071	0	1,213	1,213
2385	**600**	Health Benefits for Annuitants (Retired)	Dollars	564946	326,237	307,231	19,006	403,106	422,112
2386	**799**	Bureau of State Audits	Hours	10	960	380	580	1,064	1,644
2387	**800**	Legislature	Dollars	366353	52,215	46,159	6,056	56,301	62,357
Summary for 'agency' = 8140 (19 detail records)									
TOTALS:		Public Defender, State			*418,568*	*389,510*	*29,058*	*504,657*	*533,715*
Percent					*0.03%*	*0.03%*	*-0.30%*	*0.03%*	*0.03%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
130	**8260**	**Arts Council, CA**							
2388	**4**	Finance Audits	Hours	4	563	128	435	689	1,124
2389	**5**	Finance Budgets	Hours	128	13,146	15,627	-2,481	13,508	11,027
2390	**10**	Finance CALSTARS	Dollars	3280	401	372	29	384	413
2391	**12**	Finance OTROS	Dollars	1	135	0	135	34	169
2392	**201**	Controller Accounting	Records	2102	16,018	13,806	2,212	16,957	19,169
2393	**202**	Controller Claims Audits	Warrants	819	1,291	1,538	-247	1,366	1,119
2394	**203**	Controller Payroll	Warrants	250	165	175	-10	173	163
2395	**204**	Controller General Disbursements	Warrants	819	803	1,199	-396	1,011	615
2396	**205**	Controller Field Audits	Hours	1	89	0	89	97	186
2397	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	30	1,598	2,187	-589	1,709	1,120
2398	**301**	Treasurer Investment	Dollars	276890	107	54	53	131	184
2399	**302**	Treasurer Item Processing	Warrants	1069	50	79	-29	99	70
2400	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3280	324	432	-108	478	370
2401	**400**	State Personnel Board	Positions	30	368	588	-220	356	136
2402	**410**	Personnel Administration	Positions	30	588	1,454	-866	1,589	723
2403	**520**	State Library	Dollars	3280	293	284	9	332	341
2404	**600**	Health Benefits for Annuitants (Retired)	Dollars	103647	59,853	63,988	-4,135	73,955	69,820
2405	**799**	Bureau of State Audits	Hours	3	288	76	212	319	531
2406	**800**	Legislature	Dollars	96081	13,694	13,711	-17	14,213	14,196
Summary for 'agency' = 8260 (19 detail records)									
TOTALS:		Arts Council, CA			*109,774*	*115,698*	*-5,924*	*127,400*	*121,476*
Percent					*0.01%*	*0.01%*	*0.06%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	COSTS ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
131	**8320**	**Public Employment Relations Board**							
2407	**4**	Finance Audits	Hours	7	984	257	727	1,206	1,933
2408	**5**	Finance Budgets	Hours	130	13,352	13,441	-89	13,719	13,630
2409	**10**	Finance CALSTARS	Dollars	5726	701	630	71	670	741
2410	**12**	Finance OTROS	Dollars	2	271	0	271	69	340
2411	**201**	Controller Accounting	Records	1288	9,815	6,202	3,613	10,391	14,004
2412	**202**	Controller Claims Audits	Warrants	437	689	814	-125	729	604
2413	**203**	Controller Payroll	Warrants	527	347	311	36	365	401
2414	**204**	Controller General Disbursements	Warrants	437	429	634	-205	540	335
2415	**205**	Controller Field Audits	Hours	2	179	91	88	195	283
2416	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	2,078	2,452	-374	2,221	1,847
2417	**302**	Treasurer Item Processing	Warrants	964	45	67	-22	90	68
2418	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	5726	566	730	-164	834	670
2419	**400**	State Personnel Board	Positions	39	478	659	-181	462	281
2420	**410**	Personnel Administration	Positions	39	764	1,630	-866	2,065	1,199
2421	**510**	Office of Administrative Law	Hours	0	0	5,726	-5,726	0	-5,726
2422	**520**	State Library	Dollars	5726	512	481	31	579	610
2423	**600**	Health Benefits for Annuitants (Retired)	Dollars	291147	168,127	153,417	14,710	207,742	222,452
2424	**799**	Bureau of State Audits	Hours	5	480	6,456	-5,976	532	-5,444
2425	**800**	Legislature	Dollars	199816	28,479	26,081	2,398	30,440	32,838
Summary for 'agency' = 8320 (19 detail records)									
TOTALS:		Public Employment Relations Board			*228,296*	*220,079*	*8,217*	*272,849*	*281,066*
Percent					*0.02%*	*0.02%*	*-0.08%*	*0.02%*	*0.02%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
132	**8380**	**Personnel Administration, Dept of**							
2426	**4**	Finance Audits	Hours	9	1,231	418	813	1,507	2,320
2427	**5**	Finance Budgets	Hours	335	34,381	38,214	-3,833	35,327	31,494
2428	**10**	Finance CALSTARS	Dollars	4549	557	1,121	-564	533	-31
2429	**12**	Finance OTROS	Dollars	6	880	824	56	224	280
2430	**201**	Controller Accounting	Records	6314	48,112	84,620	-36,508	50,933	14,425
2431	**202**	Controller Claims Audits	Warrants	29928	47,180	168,478	-121,298	49,902	-71,396
2432	**203**	Controller Payroll	Warrants	737	485	1,162	-677	510	-167
2433	**204**	Controller General Disbursements	Warrants	29928	29,347	131,342	-101,995	36,959	-65,036
2434	**205**	Controller Field Audits	Hours	191	17,037	62,056	-45,019	18,553	-26,466
2435	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	51	2,731	8,013	-5,282	2,919	-2,363
2436	**301**	Treasurer Investment	Dollars	253839	98	226	-128	120	-8
2437	**302**	Treasurer Item Processing	Warrants	30665	1,438	6,597	-5,159	2,852	-2,307
2438	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4549	449	1,300	-851	662	-189
2439	**400**	State Personnel Board	Positions	51	628	2,154	-1,526	607	-919
2440	**410**	Personnel Administration	Positions	51	1,004	5,327	-4,323	2,714	-1,609
2441	**510**	Office of Administrative Law	Hours	5	830	1,505	-675	1,041	366
2442	**520**	State Library	Dollars	4549	406	856	-450	460	10
2443	**600**	Health Benefits for Annuitants (Retired)	Dollars	356360	205,786	513,735	-307,949	254,274	-53,675
2444	**799**	Bureau of State Audits	Hours	54	5,163	8,986	-3,823	5,718	1,895
2445	**800**	Legislature	Dollars	397743	56,689	139,402	-82,713	58,493	-24,220
Summary for 'agency' = 8380 (20 detail records)									
TOTALS:		Personnel Administration, Dept of			*454,432*	*1,176,336*	*-721,904*	*524,308*	*-197,596*
Percent					*0.03%*	*0.09%*	*7.46%*	*0.03%*	*-0.01%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
133	**8385**	***Citizens Compensation Commission, CA***							
2446	**5**	Finance Budgets	Hours	19	1,951	546	1,405	2,005	3,410
2447	**10**	Finance CALSTARS	Dollars	14	2	2	0	2	2
2448	**201**	Controller Accounting	Records	60	457	313	144	484	628
2449	**202**	Controller Claims Audits	Warrants	13	20	27	-7	22	15
2450	**203**	Controller Payroll	Warrants	3	2	5	-3	2	-1
2451	**204**	Controller General Disbursements	Warrants	13	13	21	-8	16	8
2452	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	5	266	398	-132	285	153
2453	**302**	Treasurer Item Processing	Warrants	16	1	2	-1	1	0
2454	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	14	1	2	-1	2	1
2455	**400**	State Personnel Board	Positions	5	61	107	-46	59	13
2456	**410**	Personnel Administration	Positions	5	98	264	-166	265	99
2457	**520**	State Library	Dollars	14	1	1	0	1	1
2458	**800**	Legislature	Dollars	2875	410	227	183	395	578
Summary for 'agency' = 8385 (13 detail records)									
TOTALS:		Citizens Compensation Commission, CA			*3,283*	*1,915*	*1,368*	*3,539*	*4,907*
Percent					*0.00%*	*0.00%*	*-0.01%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
134	**8430**	**Compensation Insurance Fund, State**							
2459	**4**	Finance Audits	Hours	1731	243,445	287,151	-43,706	298,128	254,422
2460	**5**	Finance Budgets	Hours	1312	134,750	335,700	-200,950	138,457	-62,493
2461	**12**	Finance OTROS	Dollars	0	0	34,548	-34,548	0	-34,548
2462	**201**	Controller Accounting	Records	18862	143,739	88,210	55,529	152,165	207,694
2463	**202**	Controller Claims Audits	Warrants	65	102	73	29	108	137
2464	**203**	Controller Payroll	Warrants	144059	94,867	105,679	-10,812	99,747	88,935
2465	**204**	Controller General Disbursements	Warrants	65	64	57	7	80	87
2466	**205**	Controller Field Audits	Hours	467	41,711	78,953	-37,242	45,421	8,179
2467	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9134	486,663	666,494	-179,831	520,218	340,387
2468	**301**	Treasurer Investment	Dollars	9812315	3,807	11,903	-8,096	4,644	-3,452
2469	**302**	Treasurer Item Processing	Warrants	144124	6,758	12,203	-5,445	13,402	7,957
2470	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1399236	138,224	978,454	-840,230	203,736	-636,494
2471	**400**	State Personnel Board	Positions	9134	111,927	179,160	-67,233	108,245	41,012
2472	**410**	Personnel Administration	Positions	9134	178,929	443,096	-264,167	483,730	219,563
2473	**510**	Office of Administrative Law	Hours	246	40,837	106,108	-65,271	51,215	-14,056
2474	**520**	State Library	Dollars	1399236	125,031	644,415	-519,384	141,575	-377,809
2475	**600**	Health Benefits for Annuitants (Retired)	Dollars	61020394	35,237,164	38,321,355	-3,084,191	43,539,903	40,455,712
2476	**799**	Bureau of State Audits	Hours	1185	113,815	226,653	-112,838	126,053	13,215
2477	**800**	Legislature	Dollars	37101832	5,288,002	5,716,290	-428,288	5,767,112	5,338,824
Summary for 'agency' = 8430 (19 detail records)									
TOTALS:		Compensation Insurance Fund, State			*42,389,835*	*48,236,502*	*-5,846,667*	*51,693,939*	*45,847,272*
Percent					*3.22%*	*3.64%*	*60.43%*	*3.26%*	*2.91%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
135	**8500**	***Chiropractic Examiners, Bd of***							
2478	**4**	Finance Audits	Hours	4	563	128	435	689	1,124
2479	**5**	Finance Budgets	Hours	58	5,957	14,206	-8,249	6,121	-2,128
2480	**10**	Finance CALSTARS	Dollars	2973	364	303	61	348	409
2481	**12**	Finance OTROS	Dollars	1	135	0	135	34	169
2482	**201**	Controller Accounting	Records	1128	8,596	6,758	1,838	9,100	10,938
2483	**202**	Controller Claims Audits	Warrants	195	307	557	-250	325	75
2484	**203**	Controller Payroll	Warrants	272	179	186	-7	188	181
2485	**204**	Controller General Disbursements	Warrants	195	191	434	-243	241	-2
2486	**205**	Controller Field Audits	Hours	1	89	0	89	97	186
2487	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	24	1,279	1,458	-179	1,367	1,188
2488	**301**	Treasurer Investment	Dollars	218591	85	26	59	103	162
2489	**302**	Treasurer Item Processing	Warrants	467	22	43	-21	43	22
2490	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2973	294	352	-58	433	375
2491	**400**	State Personnel Board	Positions	24	294	392	-98	284	186
2492	**410**	Personnel Administration	Positions	24	470	969	-499	1,271	772
2493	**510**	Office of Administrative Law	Hours	47	7,802	122	7,680	9,785	17,465
2494	**520**	State Library	Dollars	2973	266	232	34	301	335
2495	**600**	Health Benefits for Annuitants (Retired)	Dollars	100858	58,242	50,528	7,714	71,965	79,679
2496	**799**	Bureau of State Audits	Hours	3	288	76	212	319	531
2497	**800**	Legislature	Dollars	85423	12,175	10,321	1,854	12,936	14,790
Summary for 'agency' = 8500 (20 detail records)									
TOTALS:		Chiropractic Examiners, Bd of			*97,598*	*87,091*	*10,507*	*115,950*	*126,457*
Percent					*0.01%*	*0.01%*	*-0.11%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
136	**8530**	**Pilot Commissioners for the Bays, Bd of**							
2498	**5**	Finance Budgets	Hours	93	9,552	11,256	-1,704	9,814	8,110
2499	**10**	Finance CALSTARS	Dollars	1601	196	149	47	187	234
2500	**201**	Controller Accounting	Records	616	4,694	2,920	1,774	4,969	6,743
2501	**202**	Controller Claims Audits	Warrants	246	388	472	-84	410	326
2502	**203**	Controller Payroll	Warrants	50	33	26	7	35	42
2503	**204**	Controller General Disbursements	Warrants	246	241	368	-127	304	177
2504	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	4	213	199	14	228	242
2505	**301**	Treasurer Investment	Dollars	20881	8	45	-37	10	-27
2506	**302**	Treasurer Item Processing	Warrants	296	14	21	-7	28	21
2507	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1601	158	173	-15	233	218
2508	**400**	State Personnel Board	Positions	4	49	53	-4	47	43
2509	**410**	Personnel Administration	Positions	4	78	132	-54	212	158
2510	**510**	Office of Administrative Law	Hours	0	0	1,096	-1,096	0	-1,096
2511	**520**	State Library	Dollars	1601	143	114	29	162	191
2512	**600**	Health Benefits for Annuitants (Retired)	Dollars	19892	11,487	11,402	85	14,194	14,279
2513	**799**	Bureau of State Audits	Hours	0	0	76	-76	0	-76
2514	**800**	Legislature	Dollars	27254	3,884	3,832	52	3,872	3,924
Summary for 'agency' = 8530 (17 detail records)									
TOTALS:		Pilot Commissioners for the Bays, Bd of			*31,138*	*32,334*	*-1,196*	*34,705*	*33,509*
Percent					*0.00%*	*0.00%*	*0.01%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
137	**8550**	**Horse Racing Board, CA**							
2515	**4**	Finance Audits	Hours	13	1,828	385	1,443	2,239	3,682
2516	**5**	Finance Budgets	Hours	468	48,066	10,928	37,138	49,389	86,527
2517	**10**	Finance CALSTARS	Dollars	10391	1,272	1,063	209	1,216	1,425
2518	**12**	Finance OTROS	Dollars	60	8,122	0	8,122	2,068	10,190
2519	**201**	Controller Accounting	Records	2210	16,841	12,569	4,272	17,829	22,101
2520	**202**	Controller Claims Audits	Warrants	902	1,422	2,191	-769	1,504	735
2521	**203**	Controller Payroll	Warrants	778	512	533	-21	539	518
2522	**204**	Controller General Disbursements	Warrants	902	884	1,708	-824	1,114	290
2523	**205**	Controller Field Audits	Hours	3	268	91	177	292	469
2524	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	63	3,357	4,374	-1,017	3,588	2,571
2525	**301**	Treasurer Investment	Dollars	46569	18	7	11	22	33
2526	**302**	Treasurer Item Processing	Warrants	1680	79	146	-67	156	89
2527	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	10391	1,026	1,233	-207	1,513	1,306
2528	**400**	State Personnel Board	Positions	63	772	1,176	-404	747	343
2529	**410**	Personnel Administration	Positions	63	1,234	2,908	-1,674	3,336	1,662
2530	**510**	Office of Administrative Law	Hours	188	31,208	5,238	25,970	39,140	65,110
2531	**520**	State Library	Dollars	10391	929	812	117	1,051	1,168
2532	**600**	Health Benefits for Annuitants (Retired)	Dollars	283597	163,767	188,254	-24,487	202,355	177,868
2533	**799**	Bureau of State Audits	Hours	9	864	304	560	957	1,517
2534	**800**	Legislature	Dollars	282471	40,260	31,448	8,812	41,320	50,132
Summary for 'agency' = 8550 (20 detail records)									
TOTALS:		Horse Racing Board, CA			*322,729*	*265,368*	*57,361*	*370,375*	*427,736*
Percent					*0.02%*	*0.02%*	*-0.59%*	*0.02%*	*0.03%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
138	**8570**	**Food and Agriculture, Dept of**							
2535	**4**	Finance Audits	Hours	0	0	12,206	-12,206	0	-12,206
2536	**5**	Finance Budgets	Hours	6604	678,269	197,355	480,914	696,930	1,177,844
2537	**10**	Finance CALSTARS	Dollars	221493	27,107	0	27,107	25,929	53,036
2538	**12**	Finance OTROS	Dollars	311	42,098	1,426	40,672	10,719	51,391
2539	**201**	Controller Accounting	Records	23796	181,339	137,272	44,067	191,969	236,036
2540	**202**	Controller Claims Audits	Warrants	9444	14,888	25,213	-10,325	15,747	5,422
2541	**203**	Controller Payroll	Warrants	36418	23,982	23,802	180	25,216	25,396
2542	**204**	Controller General Disbursements	Warrants	9444	9,261	19,656	-10,395	11,663	1,268
2543	**205**	Controller Field Audits	Hours	0	0	3,358	-3,358	0	-3,358
2544	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2426	129,258	163,906	-34,648	138,170	103,522
2545	**301**	Treasurer Investment	Dollars	6092654	2,364	2,947	-583	2,884	2,301
2546	**302**	Treasurer Item Processing	Warrants	45862	2,150	3,715	-1,565	4,265	2,700
2547	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	221493	21,880	29,464	-7,584	32,251	24,667
2548	**400**	State Personnel Board	Positions	2426	29,728	44,060	-14,332	28,750	14,418
2549	**410**	Personnel Administration	Positions	2426	47,524	108,967	-61,443	128,479	67,036
2550	**510**	Office of Administrative Law	Hours	739	122,676	48,364	74,312	153,855	228,167
2551	**520**	State Library	Dollars	221493	19,792	19,405	387	22,411	22,798
2552	**600**	Health Benefits for Annuitants (Retired)	Dollars	8976015	5,183,338	5,320,004	-136,666	6,404,659	6,267,993
2553	**799**	Bureau of State Audits	Hours	0	0	9,646	-9,646	0	-9,646
2554	**800**	Legislature	Dollars	6535654	931,505	829,579	101,926	991,250	1,093,176
2555	**992**	Other	Dollars	0	0	-76,244	76,244	0	76,244
Summary for 'agency' = 8570 (21 detail records)									
TOTALS:		Food and Agriculture, Dept of			*7,467,159*	*6,924,101*	*543,058*	*8,885,147*	*9,428,205*
Percent					*0.57%*	*0.52%*	*-5.61%*	*0.56%*	*0.60%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
139	**8620**	***Fair Political Practices Commission***							
2556	**4**	Finance Audits	Hours	0	0	257	-257	0	-257
2557	**5**	Finance Budgets	Hours	442	45,396	13,660	31,736	46,645	78,381
2558	**10**	Finance CALSTARS	Dollars	7441	911	756	155	871	1,026
2559	**12**	Finance OTROS	Dollars	310	41,963	0	41,963	10,684	52,647
2560	**201**	Controller Accounting	Records	1812	13,808	9,402	4,406	14,618	19,024
2561	**202**	Controller Claims Audits	Warrants	367	579	847	-268	612	344
2562	**203**	Controller Payroll	Warrants	969	638	539	99	671	770
2563	**204**	Controller General Disbursements	Warrants	367	360	660	-300	453	153
2564	**205**	Controller Field Audits	Hours	0	0	91	-91	0	-91
2565	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	74	3,943	4,109	-166	4,215	4,049
2566	**302**	Treasurer Item Processing	Warrants	1336	63	95	-32	124	92
2567	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	7441	735	877	-142	1,083	941
2568	**400**	State Personnel Board	Positions	74	907	1,105	-198	877	679
2569	**410**	Personnel Administration	Positions	74	1,450	2,732	-1,282	3,919	2,637
2570	**510**	Office of Administrative Law	Hours	49	8,134	122	8,012	10,201	18,213
2571	**520**	State Library	Dollars	7441	665	578	87	753	840
2572	**600**	Health Benefits for Annuitants (Retired)	Dollars	423584	244,605	210,583	34,022	302,240	336,262
2573	**799**	Bureau of State Audits	Hours	0	0	228	-228	0	-228
2574	**800**	Legislature	Dollars	364155	51,902	33,157	18,745	49,973	68,718
Summary for 'agency' = 8620 (19 detail records)									
TOTALS:		Fair Political Practices Commission			*416,059*	*279,798*	*136,261*	*447,939*	*584,200*
Percent					*0.03%*	*0.02%*	*-1.41%*	*0.03%*	*0.04%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
140	**8660**	**Public Utilities Commission**							
2575	**4**	Finance Audits	Hours	1613	226,850	74,389	152,461	277,805	430,266
2576	**5**	Finance Budgets	Hours	2182	224,104	179,652	44,452	230,270	274,722
2577	**10**	Finance CALSTARS	Dollars	1278537	156,471	151,129	5,342	149,671	155,013
2578	**12**	Finance OTROS	Dollars	0	0	6,181	-6,181	0	-6,181
2579	**201**	Controller Accounting	Records	13448	102,481	67,190	35,291	108,489	143,780
2580	**202**	Controller Claims Audits	Warrants	3756	5,921	8,475	-2,554	6,263	3,709
2581	**203**	Controller Payroll	Warrants	12763	8,405	7,599	806	8,837	9,643
2582	**204**	Controller General Disbursements	Warrants	3756	3,683	6,607	-2,924	4,638	1,714
2583	**205**	Controller Field Audits	Hours	427	38,138	14,157	23,981	41,531	65,512
2584	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	969	51,629	58,259	-6,630	55,188	48,558
2585	**301**	Treasurer Investment	Dollars	31127620	12,077	12,262	-185	14,733	14,548
2586	**302**	Treasurer Item Processing	Warrants	16519	775	1,202	-427	1,536	1,109
2587	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1278537	126,301	175,270	-48,969	186,162	137,193
2588	**400**	State Personnel Board	Positions	969	11,874	15,660	-3,786	11,483	7,697
2589	**410**	Personnel Administration	Positions	969	18,982	38,731	-19,749	51,318	31,569
2590	**510**	Office of Administrative Law	Hours	75	12,450	21,197	-8,747	15,614	6,867
2591	**520**	State Library	Dollars	1278537	114,246	115,434	-1,188	129,362	128,174
2592	**600**	Health Benefits for Annuitants (Retired)	Dollars	5712476	3,298,757	3,158,168	140,589	4,076,025	4,216,614
2593	**799**	Bureau of State Audits	Hours	1633	156,844	191,941	-35,097	173,709	138,612
2594	**800**	Legislature	Dollars	4569987	651,345	578,550	72,795	695,998	768,793
Summary for 'agency' = 8660 (20 detail records)									
TOTALS:		Public Utilities Commission			*5,221,333*	*4,882,053*	*339,280*	*6,238,632*	*6,577,912*
Percent					*0.40%*	*0.37%*	*-3.51%*	*0.39%*	*0.42%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
141	**8770**	***Electricity Oversight Bd***							
2595	**4**	Finance Audits	Hours	5	703	128	575	861	1,436
2596	**5**	Finance Budgets	Hours	54	5,546	10,272	-4,726	5,699	973
2597	**10**	Finance CALSTARS	Dollars	4073	498	458	40	477	517
2598	**12**	Finance OTROS	Dollars	2	271	0	271	69	340
2599	**201**	Controller Accounting	Records	904	6,889	5,383	1,506	7,293	8,799
2600	**202**	Controller Claims Audits	Warrants	146	230	578	-348	243	-105
2601	**203**	Controller Payroll	Warrants	227	149	170	-21	157	136
2602	**204**	Controller General Disbursements	Warrants	146	143	451	-308	180	-128
2603	**205**	Controller Field Audits	Hours	1	89	0	89	97	186
2604	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	18	959	1,259	-300	1,025	725
2605	**302**	Treasurer Item Processing	Warrants	373	17	42	-25	35	10
2606	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4073	402	531	-129	593	464
2607	**400**	State Personnel Board	Positions	18	221	339	-118	213	95
2608	**410**	Personnel Administration	Positions	18	353	837	-484	953	469
2609	**520**	State Library	Dollars	4073	364	349	15	412	427
2610	**600**	Health Benefits for Annuitants (Retired)	Dollars	114730	66,253	66,830	-577	81,863	81,286
2611	**799**	Bureau of State Audits	Hours	3	288	152	136	319	455
2612	**800**	Legislature	Dollars	83376	11,883	11,801	82	12,619	12,701
Summary for 'agency' = 8770 (18 detail records)									
TOTALS:		Electricity Oversight Bd			*95,258*	*99,580*	*-4,322*	*113,108*	*108,786*
Percent					*0.01%*	*0.01%*	*0.04%*	*0.01%*	*0.01%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
142	**8780**	**Milton Marks "Little Hoover",State Gov Org/Econ**							
2613	**4**	Finance Audits	Hours	1	141	0	141	172	313
2614	**5**	Finance Budgets	Hours	44	4,519	6,447	-1,928	4,643	2,715
2615	**10**	Finance CALSTARS	Dollars	1027	126	116	10	120	130
2616	**201**	Controller Accounting	Records	571	4,351	3,096	1,255	4,606	5,861
2617	**202**	Controller Claims Audits	Warrants	134	211	417	-206	223	17
2618	**203**	Controller Payroll	Warrants	99	65	73	-8	69	61
2619	**204**	Controller General Disbursements	Warrants	134	131	325	-194	165	-29
2620	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	7	373	530	-157	399	242
2621	**302**	Treasurer Item Processing	Warrants	233	11	24	-13	22	9
2622	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1027	101	134	-33	150	117
2623	**400**	State Personnel Board	Positions	7	86	143	-57	83	26
2624	**410**	Personnel Administration	Positions	7	137	353	-216	371	155
2625	**520**	State Library	Dollars	1027	92	88	4	104	108
2626	**600**	Health Benefits for Annuitants (Retired)	Dollars	49618	28,653	35,958	-7,305	35,404	28,099
2627	**799**	Bureau of State Audits	Hours	1	96	0	96	106	202
2628	**800**	Legislature	Dollars	39093	5,572	6,413	-841	5,856	5,015
Summary for 'agency' = 8780 (16 detail records)									
TOTALS:		Milton Marks "Little Hoover",State Gov Org/Econ			*44,665*	*54,117*	*-9,452*	*52,493*	*43,041*
Percent					*0.00%*	*0.00%*	*0.10%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
143	**8820**	**Status of Women, Comm on the**							
2629	**4**	Finance Audits	Hours	1	141	0	141	172	313
2630	**5**	Finance Budgets	Hours	73	7,498	7,977	-479	7,704	7,225
2631	**10**	Finance CALSTARS	Dollars	454	56	52	4	53	57
2632	**201**	Controller Accounting	Records	517	3,940	2,634	1,306	4,171	5,477
2633	**202**	Controller Claims Audits	Warrants	63	99	225	-126	105	-21
2634	**203**	Controller Payroll	Warrants	89	59	48	11	62	73
2635	**204**	Controller General Disbursements	Warrants	63	62	176	-114	78	-36
2636	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	15	799	862	-63	854	791
2637	**302**	Treasurer Item Processing	Warrants	152	7	14	-7	14	7
2638	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	454	45	60	-15	66	51
2639	**400**	State Personnel Board	Positions	15	184	232	-48	178	130
2640	**410**	Personnel Administration	Positions	15	294	573	-279	794	515
2641	**520**	State Library	Dollars	454	41	40	1	46	47
2642	**600**	Health Benefits for Annuitants (Retired)	Dollars	24940	14,402	16,841	-2,439	17,795	15,356
2643	**800**	Legislature	Dollars	27625	3,937	3,997	-60	4,030	3,970
Summary for 'agency' = 8820 (15 detail records)									
TOTALS:		Status of Women, Comm on the			*31,564*	*33,731*	*-2,167*	*36,122*	*33,955*
Percent					*0.00%*	*0.00%*	*0.02%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
144	**8830**	**Law Revision Commission, CA**							
2644	**4**	Finance Audits	Hours	1	141	0	141	172	313
2645	**5**	Finance Budgets	Hours	41	4,211	11,256	-7,045	4,327	-2,718
2646	**10**	Finance CALSTARS	Dollars	725	89	65	24	85	109
2647	**201**	Controller Accounting	Records	808	6,157	3,090	3,067	6,518	9,585
2648	**202**	Controller Claims Audits	Warrants	89	140	238	-98	148	50
2649	**203**	Controller Payroll	Warrants	116	76	50	26	80	106
2650	**204**	Controller General Disbursements	Warrants	89	87	185	-98	110	12
2651	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	693	530	163	740	903
2652	**302**	Treasurer Item Processing	Warrants	205	10	15	-5	19	14
2653	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	725	72	76	-4	106	102
2654	**400**	State Personnel Board	Positions	13	159	143	16	154	170
2655	**410**	Personnel Administration	Positions	13	255	353	-98	688	590
2656	**520**	State Library	Dollars	725	65	50	15	73	88
2657	**600**	Health Benefits for Annuitants (Retired)	Dollars	41849	24,166	18,734	5,432	29,861	35,293
2658	**799**	Bureau of State Audits	Hours	1	96	0	96	106	202
2659	**800**	Legislature	Dollars	36417	5,190	4,676	514	5,423	5,937
Summary for 'agency' = 8830 (16 detail records)									
TOTALS:		Law Revision Commission, CA			*41,607*	*39,461*	*2,146*	*48,610*	*50,756*
Percent					*0.00%*	*0.00%*	*-0.02%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
145	**8840**	***Uniform State Laws, Comm on***							
2660	**5**	Finance Budgets	Hours	28	2,876	8,414	-5,538	2,955	-2,583
2661	**10**	Finance CALSTARS	Dollars	149	18	12	6	17	23
2662	**201**	Controller Accounting	Records	60	457	324	133	484	617
2663	**202**	Controller Claims Audits	Warrants	15	24	29	-5	25	20
2664	**204**	Controller General Disbursements	Warrants	15	15	23	-8	19	11
2665	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	693	862	-169	740	571
2666	**302**	Treasurer Item Processing	Warrants	15	1	1	0	1	1
2667	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	149	15	14	1	22	23
2668	**400**	State Personnel Board	Positions	13	159	232	-73	154	81
2669	**410**	Personnel Administration	Positions	13	255	573	-318	688	370
2670	**520**	State Library	Dollars	149	13	9	4	15	19
2671	**800**	Legislature	Dollars	4525	645	1,411	-766	643	-123
Summary for 'agency' = 8840 (12 detail records)									
TOTALS:		Uniform State Laws, Comm on			*5,171*	*11,904*	*-6,733*	*5,763*	*-970*
Percent					*0.00%*	*0.00%*	*0.07%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
146	**8855**	***Audits, Bureau of State***							
2672	**4**	Finance Audits	Hours	0	1	0	1	2	3
2673	**5**	Finance Budgets	Hours	0	50	89	-39	52	13
2674	**201**	Controller Accounting	Records	10	73	49	24	77	101
2675	**202**	Controller Claims Audits	Warrants	7	10	14	-4	11	7
2676	**203**	Controller Payroll	Warrants	21	14	14	0	15	15
2677	**204**	Controller General Disbursements	Warrants	7	7	11	-4	8	4
2678	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	69	80	-11	74	63
2679	**302**	Treasurer Item Processing	Warrants	28	1	2	-1	3	2
2680	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	5	1	0	1	1	2
2681	**400**	State Personnel Board	Positions	1	16	21	-5	15	10
2682	**410**	Personnel Administration	Positions	1	25	53	-28	69	41
2683	**520**	State Library	Dollars	5	0	0	0	1	1
2684	**600**	Health Benefits for Annuitants (Retired)	Dollars	8832	5,100	5,159	-59	6,302	6,243
2685	**800**	Legislature	Dollars	5369	765	738	27	832	859
Summary for 'agency' = 8855 (14 detail records)									
TOTALS:		Audits, Bureau of State			*6,132*	*6,230*	*-98*	*7,462*	*7,364*
Percent					*0.00%*	*0.00%*	*0.00%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
147	**8860**	***Finance, Dept of***							
2686	**4**	Finance Audits	Hours	4	598	144	454	732	1,186
2687	**5**	Finance Budgets	Hours	3	308	184	124	317	441
2688	**10**	Finance CALSTARS	Dollars	3362	411	440	-29	394	365
2689	**12**	Finance OTROS	Dollars	1	169	0	169	43	212
2690	**201**	Controller Accounting	Records	1118	8,520	7,103	1,417	9,019	10,436
2691	**202**	Controller Claims Audits	Warrants	179	282	477	-195	298	103
2692	**203**	Controller Payroll	Warrants	1677	1,105	1,231	-126	1,161	1,035
2693	**204**	Controller General Disbursements	Warrants	179	175	372	-197	221	24
2694	**205**	Controller Field Audits	Hours	247	22,083	6,962	15,121	24,048	39,169
2695	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	104	5,528	7,405	-1,877	5,909	4,032
2696	**301**	Treasurer Investment	Dollars	808791	314	115	199	383	582
2697	**302**	Treasurer Item Processing	Warrants	1856	87	160	-73	173	100
2698	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3362	332	510	-178	489	311
2699	**400**	State Personnel Board	Positions	104	1,271	1,990	-719	1,230	511
2700	**410**	Personnel Administration	Positions	104	2,032	4,923	-2,891	5,495	2,604
2701	**510**	Office of Administrative Law	Hours	0	0	34	-34	0	-34
2702	**520**	State Library	Dollars	3362	300	336	-36	340	304
2703	**600**	Health Benefits for Annuitants (Retired)	Dollars	711849	411,068	453,421	-42,353	507,926	465,573
2704	**799**	Bureau of State Audits	Hours	94	8,980	9,294	-314	9,946	9,632
2705	**800**	Legislature	Dollars	463565	66,070	66,560	-490	71,340	70,850
2706	**992**	Other	Dollars	0	0	-32,895	32,895	0	32,895
Summary for 'agency' = 8860 (21 detail records)									
TOTALS:		Finance, Dept of			*529,633*	*528,766*	*867*	*639,464*	*640,331*
Percent					*0.04%*	*0.04%*	*-0.01%*	*0.04%*	*0.04%*

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2008-09 PRORATA DETAIL by FUNCTIONS

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
148	**8885**	**State Mandates, Comm on**							
2707	**4**	Finance Audits	Hours	2	281	6,681	-6,400	344	-6,056
2708	**5**	Finance Budgets	Hours	4868	499,972	82,504	417,468	513,727	931,195
2709	**10**	Finance CALSTARS	Dollars	1715	210	149	61	201	262
2710	**12**	Finance OTROS	Dollars	1	135	0	135	34	169
2711	**201**	Controller Accounting	Records	1865	14,212	3,436	10,776	15,045	25,821
2712	**202**	Controller Claims Audits	Warrants	14356	22,632	430	22,202	23,938	46,140
2713	**203**	Controller Payroll	Warrants	184	121	92	29	127	156
2714	**204**	Controller General Disbursements	Warrants	14356	14,077	335	13,742	17,729	31,471
2715	**205**	Controller Field Audits	Hours	1	89	0	89	97	186
2716	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	15	799	729	70	854	924
2717	**302**	Treasurer Item Processing	Warrants	14540	682	27	655	1,352	2,007
2718	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1715	169	173	-4	250	246
2719	**400**	State Personnel Board	Positions	15	184	196	-12	178	166
2720	**410**	Personnel Administration	Positions	15	294	485	-191	794	603
2721	**510**	Office of Administrative Law	Hours	17	2,822	0	2,822	3,539	6,361
2722	**520**	State Library	Dollars	1715	153	114	39	174	213
2723	**600**	Health Benefits for Annuitants (Retired)	Dollars	75450	43,570	35,538	8,032	53,836	61,868
2724	**799**	Bureau of State Audits	Hours	1	96	76	20	106	126
2725	**800**	Legislature	Dollars	600499	85,587	17,607	67,980	79,402	147,382
Summary for 'agency' = 8885 (19 detail records)									
TOTALS:		State Mandates, Comm on			*686,085*	*148,572*	*537,513*	*711,727*	*1,249,240*
Percent					*0.05%*	*0.01%*	*-5.56%*	*0.04%*	*0.08%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
149	**8910**	***Administrative Law, Office of***							
2726	**5**	Finance Budgets	Hours	8	832	1,560	-728	855	127
2727	**10**	Finance CALSTARS	Dollars	18	2	5	-3	2	-1
2728	**201**	Controller Accounting	Records	44	336	475	-139	355	216
2729	**202**	Controller Claims Audits	Warrants	8	13	27	-14	13	-1
2730	**203**	Controller Payroll	Warrants	16	11	19	-8	11	3
2731	**204**	Controller General Disbursements	Warrants	8	8	21	-13	10	-3
2732	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1	74	148	-74	79	5
2733	**302**	Treasurer Item Processing	Warrants	24	1	3	-2	2	0
2734	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	18	2	6	-4	3	-1
2735	**400**	State Personnel Board	Positions	1	17	40	-23	16	-7
2736	**410**	Personnel Administration	Positions	1	27	99	-72	73	1
2737	**520**	State Library	Dollars	18	2	4	-2	2	0
2738	**600**	Health Benefits for Annuitants (Retired)	Dollars	7744	4,472	9,198	-4,726	5,526	800
2739	**800**	Legislature	Dollars	5795	826	1,560	-734	872	138
Summary for 'agency' = 8910 (14 detail records)									
TOTALS:		Administrative Law, Office of			*6,623*	*13,165*	*-6,542*	*7,819*	*1,277*
Percent					*0.00%*	*0.00%*	*0.07%*	*0.00%*	*0.00%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
150	**8940**	**Military Department**							
2740	**4**	Finance Audits	Hours	52	7,313	1,927	5,386	8,956	14,342
2741	**5**	Finance Budgets	Hours	1220	125,301	131,679	-6,378	128,748	122,370
2742	**10**	Finance CALSTARS	Dollars	42375	5,186	3,930	1,256	4,961	6,217
2743	**12**	Finance OTROS	Dollars	73	9,882	158	9,724	2,516	12,240
2744	**201**	Controller Accounting	Records	13861	105,629	76,631	28,998	111,821	140,819
2745	**202**	Controller Claims Audits	Warrants	15054	23,732	22,520	1,212	25,102	26,314
2746	**203**	Controller Payroll	Warrants	14497	9,547	9,495	52	10,038	10,090
2747	**204**	Controller General Disbursements	Warrants	15054	14,762	17,556	-2,794	18,591	15,797
2748	**205**	Controller Field Audits	Hours	14	1,250	545	705	1,362	2,067
2749	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	720	38,362	45,732	-7,370	41,007	33,637
2750	**301**	Treasurer Investment	Dollars	105177	41	59	-18	50	32
2751	**302**	Treasurer Item Processing	Warrants	29551	1,386	1,960	-574	2,748	2,174
2752	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	42375	4,186	4,557	-371	6,170	5,799
2753	**400**	State Personnel Board	Positions	720	8,823	12,293	-3,470	8,533	5,063
2754	**410**	Personnel Administration	Positions	720	14,104	30,403	-16,299	38,131	21,832
2755	**510**	Office of Administrative Law	Hours	0	0	487	-487	0	-487
2756	**520**	State Library	Dollars	42375	3,786	3,002	784	4,287	5,071
2757	**600**	Health Benefits for Annuitants (Retired)	Dollars	5096934	2,943,303	2,869,381	73,922	3,636,817	3,710,739
2758	**799**	Bureau of State Audits	Hours	891	85,578	23,698	61,880	94,779	156,659
2759	**800**	Legislature	Dollars	3402170	484,900	437,729	47,171	520,446	567,617
Summary for 'agency' = 8940 (20 detail records)									
TOTALS:		Military Department			*3,887,071*	*3,693,742*	*193,329*	*4,665,063*	*4,858,392*
Percent					*0.30%*	*0.28%*	*-2.00%*	*0.29%*	*0.31%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
151	**8950**	**Veterans Affairs, Dept of**							
2760	**4**	Finance Audits	Hours	16	2,250	9,379	-7,129	2,756	-4,373
2761	**5**	Finance Budgets	Hours	2918	299,695	170,910	128,785	307,941	436,726
2762	**10**	Finance CALSTARS	Dollars	12606	1,543	2,505	-962	1,476	514
2763	**12**	Finance OTROS	Dollars	506	68,494	11,410	57,084	17,440	74,524
2764	**201**	Controller Accounting	Records	31333	238,775	220,474	18,301	252,772	271,073
2765	**202**	Controller Claims Audits	Warrants	2077	3,274	8,066	-4,792	3,463	-1,329
2766	**203**	Controller Payroll	Warrants	3437	2,263	5,816	-3,553	2,380	-1,173
2767	**204**	Controller General Disbursements	Warrants	2077	2,037	6,288	-4,251	2,565	-1,686
2768	**205**	Controller Field Audits	Hours	4	357	2,450	-2,093	389	-1,704
2769	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	1360	72,461	37,646	34,815	77,457	112,272
2770	**301**	Treasurer Investment	Dollars	27566789	10,695	28,663	-17,968	13,048	-4,920
2771	**302**	Treasurer Item Processing	Warrants	5514	259	981	-722	513	-209
2772	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	12606	1,245	2,906	-1,661	1,836	175
2773	**400**	State Personnel Board	Positions	1360	16,665	10,120	6,545	16,117	22,662
2774	**410**	Personnel Administration	Positions	1360	26,641	25,028	1,613	72,025	73,638
2775	**510**	Office of Administrative Law	Hours	0	0	4,020	-4,020	0	-4,020
2776	**520**	State Library	Dollars	12606	1,126	1,914	-788	1,275	487
2777	**600**	Health Benefits for Annuitants (Retired)	Dollars	1610056	929,752	1,888,429	-958,677	1,148,824	190,147
2778	**799**	Bureau of State Audits	Hours	57	5,475	6,988	-1,513	6,063	4,550
2779	**800**	Legislature	Dollars	1683009	239,874	328,563	-88,689	242,145	153,456
2780	**992**	Other	Dollars	0	0	-4,481	4,481	0	4,481
Summary for 'agency' = 8950 (21 detail records)									
TOTALS:		Veterans Affairs, Dept of			*1,922,881*	*2,768,075*	*-845,194*	*2,170,485*	*1,325,291*
Percent					*0.15%*	*0.21%*	*8.74%*	*0.14%*	*0.08%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
152	8960	Veterans Home of California - Yountville							
2781	4	Finance Audits	Hours	0	0	2,827	-2,827	0	-2,827
2782	5	Finance Budgets	Hours	0	0	23,495	-23,495	0	-23,495
2783	10	Finance CALSTARS	Dollars	0	0	6,961	-6,961	0	-6,961
2784	12	Finance OTROS	Dollars	0	0	317	-317	0	-317
2785	201	Controller Accounting	Records	8605	65,575	51,206	14,369	69,419	83,788
2786	202	Controller Claims Audits	Warrants	5005	7,890	9,201	-1,311	8,345	7,034
2787	203	Controller Payroll	Warrants	19307	12,714	12,437	277	13,368	13,645
2788	204	Controller General Disbursements	Warrants	5005	4,908	7,173	-2,265	6,181	3,916
2789	205	Controller Field Audits	Hours	0	0	817	-817	0	-817
2790	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	0	0	74,099	-74,099	0	-74,099
2791	301	Treasurer Investment	Dollars	127035	49	79	-30	60	30
2792	302	Treasurer Item Processing	Warrants	24312	1,140	1,789	-649	2,261	1,612
2793	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	0	0	8,073	-8,073	0	-8,073
2794	400	State Personnel Board	Positions	0	0	19,919	-19,919	0	-19,919
2795	410	Personnel Administration	Positions	0	0	49,262	-49,262	0	-49,262
2796	510	Office of Administrative Law	Hours	0	0	731	-731	0	-731
2797	520	State Library	Dollars	0	0	5,317	-5,317	0	-5,317
2798	600	Health Benefits for Annuitants (Retired)	Dollars	6166833	3,561,133	3,688,612	-127,479	4,400,222	4,272,743
2799	799	Bureau of State Audits	Hours	0	0	2,203	-2,203	0	-2,203
2800	800	Legislature	Dollars	3653409	520,708	532,978	-12,270	565,055	552,785
Summary for 'agency' = 8960 (20 detail records)									
TOTALS:		Veterans Home of California - Yountville			*4,174,117*	*4,497,496*	*-323,379*	*5,064,911*	*4,741,532*
Percent					*0.32%*	*0.34%*	*3.34%*	*0.32%*	*0.30%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
153	**8965**	**Veterans Home of California - Barstow**							
2801	**4**	Finance Audits	Hours	17	2,391	514	1,877	2,928	4,805
2802	**5**	Finance Budgets	Hours	704	72,305	3,278	69,027	74,294	143,321
2803	**10**	Finance CALSTARS	Dollars	13858	1,696	1,355	341	1,622	1,963
2804	**12**	Finance OTROS	Dollars	6	812	0	812	207	1,019
2805	**201**	Controller Accounting	Records	3211	24,470	19,052	5,418	25,904	31,322
2806	**202**	Controller Claims Audits	Warrants	1407	2,218	2,585	-367	2,346	1,979
2807	**203**	Controller Payroll	Warrants	2231	1,469	1,354	115	1,545	1,660
2808	**204**	Controller General Disbursements	Warrants	1407	1,380	2,015	-635	1,738	1,103
2809	**205**	Controller Field Audits	Hours	5	447	91	356	486	842
2810	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	155	8,258	10,008	-1,750	8,828	7,078
2811	**302**	Treasurer Item Processing	Warrants	3638	171	255	-84	338	254
2812	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	13858	1,369	1,571	-202	2,018	1,816
2813	**400**	State Personnel Board	Positions	155	1,899	2,690	-791	1,837	1,046
2814	**410**	Personnel Administration	Positions	155	3,036	6,653	-3,617	8,209	4,592
2815	**510**	Office of Administrative Law	Hours	0	0	122	-122	0	-122
2816	**520**	State Library	Dollars	13858	1,238	1,035	203	1,402	1,605
2817	**600**	Health Benefits for Annuitants (Retired)	Dollars	733630	423,646	408,143	15,503	523,467	538,970
2818	**799**	Bureau of State Audits	Hours	12	1,153	380	773	1,276	2,049
2819	**800**	Legislature	Dollars	547958	78,099	61,989	16,110	82,682	98,792
Summary for 'agency' = 8965 (19 detail records)									
TOTALS:		Veterans Home of California - Barstow			*626,057*	*523,090*	*102,967*	*741,127*	*844,094*
Percent					*0.05%*	*0.04%*	*-1.06%*	*0.05%*	*0.05%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
154	**8966**	**Veterans Home of California - Chula Vista**							
2820	**4**	Finance Audits	Hours	25	3,516	0	3,516	4,306	7,822
2821	**5**	Finance Budgets	Hours	20	2,054	0	2,054	2,111	4,165
2822	**10**	Finance CALSTARS	Dollars	19980	2,445	0	2,445	2,339	4,784
2823	**201**	Controller Accounting	Records	3830	29,187	0	29,187	30,898	60,085
2824	**202**	Controller Claims Audits	Warrants	1731	2,729	0	2,729	2,886	5,615
2825	**203**	Controller Payroll	Warrants	5358	3,528	0	3,528	3,710	7,238
2826	**204**	Controller General Disbursements	Warrants	1731	1,697	0	1,697	2,138	3,835
2827	**205**	Controller Field Audits	Hours	7	625	0	625	681	1,306
2828	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	322	17,156	0	17,156	18,339	35,495
2829	**302**	Treasurer Item Processing	Warrants	7089	332	0	332	659	991
2830	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	19980	1,974	0	1,974	2,909	4,883
2831	**400**	State Personnel Board	Positions	322	3,946	0	3,946	3,816	7,762
2832	**410**	Personnel Administration	Positions	322	6,308	0	6,308	17,053	23,361
2833	**520**	State Library	Dollars	19980	1,785	0	1,785	2,022	3,807
2834	**600**	Health Benefits for Annuitants (Retired)	Dollars	1465715	846,400	0	846,400	1,045,832	1,892,232
2835	**799**	Bureau of State Audits	Hours	17	1,633	0	1,633	1,808	3,441
2836	**800**	Legislature	Dollars	925316	131,882	0	131,882	143,341	275,223
Summary for 'agency' = 8966 (17 detail records)									
TOTALS:		Veterans Home of California - Chula Vista			*1,057,197*	*0*	*1,057,197*	*1,284,848*	*2,342,045*
Percent					*0.08%*	*0.00%*	*-10.93%*	*0.08%*	*0.15%*

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			UNIT	WORKLOAD	COSTS 2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
155	**98560**	**Exposition and State Fair, CA**							
2837	**4**	Finance Audits	Hours	36	5,063	1,285	3,778	6,200	9,978
2838	**5**	Finance Budgets	Hours	30	3,081	1,530	1,551	3,166	4,717
2839	**12**	Finance OTROS	Dollars	11	1,489	158	1,331	379	1,710
2840	**201**	Controller Accounting	Records	8	61	55	6	65	71
2841	**202**	Controller Claims Audits	Warrants	0	0	2	-2	0	-2
2842	**204**	Controller General Disbursements	Warrants	0	0	2	-2	0	-2
2843	**205**	Controller Field Audits	Hours	0	0	363	-363	0	-363
2844	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	229	12,201	26,180	-13,979	13,042	-937
2845	**400**	State Personnel Board	Positions	229	2,806	7,037	-4,231	2,714	-1,517
2846	**410**	Personnel Administration	Positions	229	4,486	17,405	-12,919	12,128	-791
2847	**510**	Office of Administrative Law	Hours	0	0	365	-365	0	-365
2848	**520**	State Library	Dollars	28758	2,570	2,771	-201	2,910	2,709
2849	**600**	Health Benefits for Annuitants (Retired)	Dollars	782593	451,920	546,709	-94,789	558,404	463,615
2850	**799**	Bureau of State Audits	Hours	115	11,045	987	10,058	12,233	22,291
2851	**800**	Legislature	Dollars	494723	70,511	81,314	-10,803	76,755	65,952
Summary for 'agency' = 98560 (15 detail records)									
TOTALS:		Exposition and State Fair, CA			*565,233*	*686,163*	*-120,930*	*687,996*	*567,066*
Percent					*0.04%*	*0.05%*	*1.25%*	*0.04%*	*0.04%*