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 (=)
40	**2030**	**Sec, Business,Transportation and Housing**							
712	**4**	Finance Audits	Hours	0	60	3,680	-3,620	71	-3,549
713	**5**	Finance Budgets	Hours	26	2,618	75,902	-73,284	2,846	-70,438
714	**10**	Finance CALSTARS	Dollars	378	44	647	-603	39	-564
715	**12**	Finance OTROS	Hours	43	4,440	1,188	3,252	4,705	7,957
716	**201**	Controller Accounting	Records	187	1,179	29,563	-28,384	1,253	-27,131
717	**202**	Controller Claims Audits	Warrants	58	101	1,293	-1,192	107	-1,085
718	**203**	Controller Payroll	Warrants	38	26	646	-620	27	-593
719	**204**	Controller General Disbursements	Warrants	58	60	1,536	-1,476	74	-1,402
720	**205**	Controller Field Audits	Hours	1	41	931	-890	45	-845
721	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	3	182	3,583	-3,401	200	-3,201
722	**301**	Treasurer Investment	Dollars	130887	73	2,977	-2,904	82	-2,822
723	**302**	Treasurer Item Processing	Warrants	96	1	165	-164	8	-156
724	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	378	32	863	-831	55	-776
725	**400**	State Personnel Board	Positions	3	52	1,061	-1,009	66	-943
726	**410**	Personnel Administration	Positions	3	85	2,372	-2,287	152	-2,135
727	**510**	Office of Administrative Law	Hours	3	601	6,994	-6,393	652	-5,741
728	**520**	State Library	Dollars	378	32	493	-461	42	-419
729	**600**	Health Benefits for Annuitants (Retired)	Dollars	19698	10,185	204,560	-194,375	13,508	-180,867
730	**799**	Bureau of State Audits	Hours	0	34	2,415	-2,381	34	-2,347
731	**800**	Legislature	Dollars	19849	3,042	50,308	-47,266	2,918	-44,348
Summary for 'agency' = 2030 (20 detail records)									
TOTALS:		Sec, Business,Transportation and Housing			*22,888*	*391,177*	*-368,289*	*26,884*	*-341,405*
Percent					*0.00%*	*0.03%*	*-504.20%*	*0.00%*	*-0.02%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
41	**2120**	***Alcoholic Beverage Control Appeals Bd***							
732	**4**	Finance Audits	Hours	1	134	0	134	158	292
733	**5**	Finance Budgets	Hours	58	5,841	3,321	2,520	6,349	8,869
734	**10**	Finance CALSTARS	Dollars	963	113	89	24	99	123
735	**12**	Finance OTROS	Hours	0	0	163	-163	0	-163
736	**201**	Controller Accounting	Records	540	3,397	2,846	551	3,609	4,160
737	**202**	Controller Claims Audits	Warrants	130	227	120	107	240	347
738	**203**	Controller Payroll	Warrants	113	77	76	1	81	82
739	**204**	Controller General Disbursements	Warrants	130	134	142	-8	166	158
740	**205**	Controller Field Audits	Hours	2	138	0	138	152	290
741	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9	547	461	86	600	686
742	**302**	Treasurer Item Processing	Warrants	243	2	17	-15	21	6
743	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	963	83	118	-35	141	106
744	**400**	State Personnel Board	Positions	9	157	137	20	198	218
745	**410**	Personnel Administration	Positions	9	256	305	-49	457	408
746	**520**	State Library	Dollars	963	82	68	14	108	122
747	**600**	Health Benefits for Annuitants (Retired)	Dollars	47435	24,525	21,293	3,232	32,529	35,761
748	**799**	Bureau of State Audits	Hours	1	97	0	97	96	193
749	**800**	Legislature	Dollars	35809	5,489	4,303	1,186	5,479	6,665
Summary for 'agency' = 2120 (18 detail records)									
TOTALS:		Alcoholic Beverage Control Appeals Bd			*41,299*	*33,459*	*7,840*	*50,483*	*58,323*
Percent					*0.00%*	*0.00%*	*10.73%*	*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 (=)
42	**2150**	***Financial Institutions, Dept of***							
750	**4**	Finance Audits	Hours	26	3,472	773	2,699	4,121	6,820
751	**5**	Finance Budgets	Hours	445	44,812	44,689	123	48,710	48,833
752	**10**	Finance CALSTARS	Dollars	22955	2,686	2,165	521	2,366	2,887
753	**12**	Finance OTROS	Hours	48	4,951	3,973	978	5,246	6,224
754	**201**	Controller Accounting	Records	2557	16,085	10,735	5,350	17,088	22,438
755	**202**	Controller Claims Audits	Warrants	459	803	425	378	848	1,226
756	**203**	Controller Payroll	Warrants	2748	1,870	1,800	70	1,966	2,036
757	**204**	Controller General Disbursements	Warrants	459	473	505	-32	586	554
758	**205**	Controller Field Audits	Hours	36	2,488	185	2,303	2,729	5,032
759	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	217	13,192	12,048	1,144	14,470	15,614
760	**301**	Treasurer Investment	Dollars	755924	424	383	41	474	515
761	**302**	Treasurer Item Processing	Warrants	3207	23	204	-181	276	95
762	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	22955	1,969	2,887	-918	3,356	2,438
763	**400**	State Personnel Board	Positions	217	3,774	3,569	205	4,786	4,991
764	**410**	Personnel Administration	Positions	217	6,167	7,975	-1,808	11,027	9,219
765	**510**	Office of Administrative Law	Hours	0	0	105	-105	0	-105
766	**520**	State Library	Dollars	22955	1,962	1,649	313	2,565	2,878
767	**600**	Health Benefits for Annuitants (Retired)	Dollars	1278163	660,852	656,591	4,261	876,524	880,785
768	**710**	Sec., Business, Transp., and Housing	Dollars	22955	53,017	23,672	29,345	64,621	93,966
769	**799**	Bureau of State Audits	Hours	20	1,948	516	1,432	1,926	3,358
770	**800**	Legislature	Dollars	820966	125,842	114,358	11,484	129,492	140,976
Summary for 'agency' = 2150 (21 detail records)									
TOTALS:		Financial Institutions, Dept of			*946,810*	*889,207*	*57,603*	*1,193,177*	*1,250,780*
Percent					*0.08%*	*0.08%*	*78.86%*	*0.08%*	*0.08%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
43	**2180**	***Corporations, Dept of***							
771	**4**	Finance Audits	Hours	66	8,813	1,031	7,782	10,460	18,242
772	**5**	Finance Budgets	Hours	557	56,091	43,255	12,836	60,969	73,805
773	**10**	Finance CALSTARS	Dollars	30554	3,575	2,705	870	3,150	4,020
774	**12**	Finance OTROS	Hours	124	12,789	4,965	7,824	13,551	21,375
775	**201**	Controller Accounting	Records	4026	25,326	16,679	8,647	26,905	35,552
776	**202**	Controller Claims Audits	Warrants	1426	2,494	1,118	1,376	2,633	4,009
777	**203**	Controller Payroll	Warrants	3355	2,283	2,196	87	2,400	2,487
778	**204**	Controller General Disbursements	Warrants	1426	1,468	1,328	140	1,821	1,961
779	**205**	Controller Field Audits	Hours	48	3,318	277	3,041	3,638	6,679
780	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	271	16,475	14,412	2,063	18,071	20,134
781	**301**	Treasurer Investment	Dollars	488288	274	667	-393	306	-87
782	**302**	Treasurer Item Processing	Warrants	4781	35	297	-262	412	150
783	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	30554	2,621	3,607	-986	4,467	3,481
784	**400**	State Personnel Board	Positions	271	4,713	4,269	444	5,977	6,421
785	**410**	Personnel Administration	Positions	271	7,702	9,539	-1,837	13,771	11,934
786	**510**	Office of Administrative Law	Hours	120	25,326	20,025	5,301	27,442	32,743
787	**520**	State Library	Dollars	30554	2,612	2,060	552	3,414	3,966
788	**600**	Health Benefits for Annuitants (Retired)	Dollars	1609660	832,247	814,087	18,160	1,103,855	1,122,015
789	**710**	Sec., Business, Transp., and Housing	Dollars	30554	70,567	29,581	40,986	86,013	126,999
790	**799**	Bureau of State Audits	Hours	1962	191,060	663	190,397	188,904	379,301
791	**800**	Legislature	Dollars	1269787	194,639	143,568	51,071	192,124	243,195
Summary for 'agency' = 2180 (21 detail records)									
TOTALS:		Corporations, Dept of			*1,464,428*	*1,116,329*	*348,099*	*1,770,283*	*2,118,382*
Percent					*0.12%*	*0.09%*	*476.56%*	*0.12%*	*0.14%*

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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 (=)
44	**2240**	***Housing and Community Develop., Dept of***							
792	**4**	Finance Audits	Hours	314	41,926	27,317	14,609	49,764	64,373
793	**5**	Finance Budgets	Hours	1254	126,280	135,653	-9,373	137,263	127,890
794	**10**	Finance CALSTARS	Dollars	53315	6,239	4,875	1,364	5,496	6,860
795	**12**	Finance OTROS	Hours	134	13,820	8,948	4,872	14,644	19,516
796	**201**	Controller Accounting	Records	26777	168,443	109,337	59,106	178,948	238,054
797	**202**	Controller Claims Audits	Warrants	35311	61,757	64,087	-2,330	65,201	62,871
798	**203**	Controller Payroll	Warrants	6671	4,539	4,604	-65	4,773	4,708
799	**204**	Controller General Disbursements	Warrants	35311	36,354	76,112	-39,758	45,087	5,329
800	**205**	Controller Field Audits	Hours	333	23,017	16,904	6,113	25,240	31,353
801	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	512	31,126	29,170	1,956	34,141	36,097
802	**301**	Treasurer Investment	Dollars	11584709	6,491	11,932	-5,441	7,266	1,825
803	**302**	Treasurer Item Processing	Warrants	41982	305	5,606	-5,301	3,617	-1,684
804	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	53315	4,573	6,502	-1,929	7,795	5,866
805	**400**	State Personnel Board	Positions	512	8,904	8,641	263	11,291	11,554
806	**410**	Personnel Administration	Positions	512	14,552	19,307	-4,755	26,017	21,262
807	**510**	Office of Administrative Law	Hours	142	29,969	18,761	11,208	32,473	43,681
808	**520**	State Library	Dollars	53315	4,558	3,713	845	5,958	6,803
809	**600**	Health Benefits for Annuitants (Retired)	Dollars	3274354	1,692,948	1,637,290	55,658	2,245,450	2,301,108
810	**710**	Sec., Business, Transp., and Housing	Dollars	53315	123,136	53,315	69,821	150,089	219,910
811	**799**	Bureau of State Audits	Hours	484	47,132	87,857	-40,725	46,600	5,875
812	**800**	Legislature	Dollars	2446067	374,945	343,869	31,076	377,040	408,116
Summary for 'agency' = 2240 (21 detail records)									
TOTALS:		Housing and Community Develop., Dept of			*2,821,014*	*2,673,800*	*147,214*	*3,474,153*	*3,621,367*
Percent					*0.24%*	*0.23%*	*201.54%*	*0.23%*	*0.24%*

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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 (=)
45	**2260**	***Housing Finance Agency, CA***							
813	**4**	Finance Audits	Hours	40	5,341	1,160	4,181	6,339	10,520
814	**5**	Finance Budgets	Hours	147	14,803	8,530	6,273	16,091	22,364
815	**12**	Finance OTROS	Hours	16	1,650	5,549	-3,899	1,749	-2,150
816	**201**	Controller Accounting	Records	30714	193,209	92,281	100,928	205,259	306,187
817	**202**	Controller Claims Audits	Warrants	2622	4,586	2,116	2,470	4,841	7,311
818	**203**	Controller Payroll	Warrants	3541	2,409	2,309	100	2,533	2,633
819	**204**	Controller General Disbursements	Warrants	2622	2,699	2,513	186	3,348	3,534
820	**205**	Controller Field Audits	Hours	56	3,871	277	3,594	4,244	7,838
821	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	279	16,961	15,277	1,684	18,604	20,288
822	**301**	Treasurer Investment	Dollars	37155992	20,820	40,379	-19,559	23,303	3,744
823	**302**	Treasurer Item Processing	Warrants	6163	45	388	-343	531	188
824	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	35665	3,059	4,032	-973	5,215	4,242
825	**400**	State Personnel Board	Positions	279	4,852	4,525	327	6,153	6,480
826	**410**	Personnel Administration	Positions	279	7,930	10,112	-2,182	14,177	11,995
827	**510**	Office of Administrative Law	Hours	20	4,221	1,897	2,324	4,574	6,898
828	**520**	State Library	Dollars	35665	3,049	2,303	746	3,985	4,731
829	**600**	Health Benefits for Annuitants (Retired)	Dollars	1603656	829,143	753,216	75,927	1,099,737	1,175,664
830	**710**	Sec., Business, Transp., and Housing	Dollars	35665	82,372	33,063	49,309	100,402	149,711
831	**799**	Bureau of State Audits	Hours	31	3,019	2,359	660	2,985	3,645
832	**800**	Legislature	Dollars	1204038	184,561	144,973	39,588	185,539	225,127
Summary for 'agency' = 2260 (20 detail records)									
TOTALS:		Housing Finance Agency, CA			*1,388,600*	*1,127,259*	*261,341*	*1,709,609*	*1,970,950*
Percent					*0.12%*	*0.10%*	*357.79%*	*0.11%*	*0.13%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
46	**2310**	***Real Estate Appraisers, Office of***							
833	**4**	Finance Audits	Hours	5	668	129	539	792	1,331
834	**5**	Finance Budgets	Hours	577	58,105	4,529	53,576	63,158	116,734
835	**10**	Finance CALSTARS	Dollars	4056	475	342	133	418	551
836	**12**	Finance OTROS	Hours	2	206	628	-422	219	-203
837	**201**	Controller Accounting	Records	2180	13,714	5,530	8,184	14,569	22,753
838	**202**	Controller Claims Audits	Warrants	438	766	232	534	809	1,343
839	**203**	Controller Payroll	Warrants	335	228	250	-22	240	218
840	**204**	Controller General Disbursements	Warrants	438	451	276	175	559	734
841	**205**	Controller Field Audits	Hours	6	415	0	415	455	870
842	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	26	1,581	1,326	255	1,734	1,989
843	**301**	Treasurer Investment	Dollars	489114	274	171	103	307	410
844	**302**	Treasurer Item Processing	Warrants	773	6	42	-36	67	31
845	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4056	348	457	-109	593	484
846	**400**	State Personnel Board	Positions	27	470	393	77	595	672
847	**410**	Personnel Administration	Positions	27	767	878	-111	1,372	1,261
848	**510**	Office of Administrative Law	Hours	11	2,322	0	2,322	2,516	4,838
849	**520**	State Library	Dollars	4056	347	261	86	453	539
850	**600**	Health Benefits for Annuitants (Retired)	Dollars	129291	66,848	68,748	-1,900	88,664	86,764
851	**710**	Sec., Business, Transp., and Housing	Dollars	4056	9,368	3,743	5,625	11,418	17,043
852	**799**	Bureau of State Audits	Hours	4	390	74	316	385	701
853	**800**	Legislature	Dollars	157745	24,180	12,989	11,191	23,048	34,239
Summary for 'agency' = 2310 (21 detail records)									
TOTALS:		Real Estate Appraisers, Office of			*181,929*	*100,998*	*80,931*	*212,371*	*293,302*
Percent					*0.02%*	*0.01%*	*110.80%*	*0.01%*	*0.02%*

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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 (=)
47	**2320**	***Real Estate, Dept of***							
854	**4**	Finance Audits	Hours	38	5,074	1,160	3,914	6,022	9,936
855	**5**	Finance Budgets	Hours	706	71,095	24,458	46,637	77,279	123,916
856	**10**	Finance CALSTARS	Dollars	34176	3,999	3,198	801	3,523	4,324
857	**12**	Finance OTROS	Hours	399	41,152	5,870	35,282	43,603	78,885
858	**201**	Controller Accounting	Records	9046	56,905	48,689	8,216	60,454	68,670
859	**202**	Controller Claims Audits	Warrants	6496	11,361	12,372	-1,011	11,995	10,984
860	**203**	Controller Payroll	Warrants	4772	3,247	3,262	-15	3,414	3,399
861	**204**	Controller General Disbursements	Warrants	6496	6,688	14,693	-8,005	8,294	289
862	**205**	Controller Field Audits	Hours	53	3,663	277	3,386	4,017	7,403
863	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	366	22,250	20,523	1,727	24,406	26,133
864	**301**	Treasurer Investment	Dollars	1594645	894	495	399	1,000	1,399
865	**302**	Treasurer Item Processing	Warrants	11268	82	1,306	-1,224	971	-253
866	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	34176	2,931	4,265	-1,334	4,997	3,663
867	**400**	State Personnel Board	Positions	366	6,365	6,079	286	8,072	8,358
868	**410**	Personnel Administration	Positions	366	10,402	13,584	-3,182	18,598	15,416
869	**510**	Office of Administrative Law	Hours	35	7,387	5,270	2,117	8,004	10,121
870	**520**	State Library	Dollars	34176	2,921	2,436	485	3,819	4,304
871	**600**	Health Benefits for Annuitants (Retired)	Dollars	1843067	952,926	907,972	44,954	1,263,918	1,308,872
872	**710**	Sec., Business, Transp., and Housing	Dollars	34176	78,933	34,977	43,956	96,210	140,166
873	**799**	Bureau of State Audits	Hours	30	2,921	811	2,110	2,888	4,998
874	**800**	Legislature	Dollars	1291196	197,921	164,073	33,848	201,050	234,898
Summary for 'agency' = 2320 (21 detail records)									
TOTALS:		Real Estate, Dept of			*1,489,117*	*1,275,770*	*213,347*	*1,852,534*	*2,065,881*
Percent					*0.13%*	*0.11%*	*292.08%*	*0.12%*	*0.14%*

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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 (=)
48	**2400**	***Managed Health Care, Dept of***							
875	**4**	Finance Audits	Hours	60	8,011	1,289	6,722	9,509	16,231
876	**5**	Finance Budgets	Hours	636	64,046	28,459	35,587	69,617	105,204
877	**10**	Finance CALSTARS	Dollars	35816	4,191	3,660	531	3,692	4,223
878	**12**	Finance OTROS	Hours	107	11,036	6,717	4,319	11,693	16,012
879	**201**	Controller Accounting	Records	4575	28,779	19,382	9,397	30,574	39,971
880	**202**	Controller Claims Audits	Warrants	1494	2,613	1,033	1,580	2,759	4,339
881	**203**	Controller Payroll	Warrants	3742	2,546	2,455	91	2,677	2,768
882	**204**	Controller General Disbursements	Warrants	1494	1,538	1,226	312	1,908	2,220
883	**205**	Controller Field Audits	Hours	56	3,871	369	3,502	4,244	7,746
884	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	312	18,968	17,640	1,328	20,805	22,133
885	**301**	Treasurer Investment	Dollars	895898	502	472	30	562	592
886	**302**	Treasurer Item Processing	Warrants	5236	38	315	-277	451	174
887	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	35816	3,072	4,881	-1,809	5,237	3,428
888	**400**	State Personnel Board	Positions	312	5,426	5,225	201	6,881	7,082
889	**410**	Personnel Administration	Positions	312	8,867	11,676	-2,809	15,854	13,045
890	**510**	Office of Administrative Law	Hours	188	39,677	21,923	17,754	42,993	60,747
891	**520**	State Library	Dollars	35816	3,062	2,787	275	4,002	4,277
892	**600**	Health Benefits for Annuitants (Retired)	Dollars	1577262	815,496	841,287	-25,791	1,081,637	1,055,846
893	**710**	Sec., Business, Transp., and Housing	Dollars	35816	82,720	40,023	42,697	100,827	143,524
894	**799**	Bureau of State Audits	Hours	31	3,019	884	2,135	2,985	5,120
895	**800**	Legislature	Dollars	1107478	169,759	149,315	20,444	172,736	193,180
Summary for 'agency' = 2400 (21 detail records)									
TOTALS:		Managed Health Care, Dept of			*1,277,237*	*1,161,018*	*116,219*	*1,591,643*	*1,707,862*
Percent					*0.11%*	*0.10%*	*159.11%*	*0.11%*	*0.11%*

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 (=)
49	**2600**	***Transportation Commission, CA***							
896	**4**	Finance Audits	Hours	2	267	129	138	317	455
897	**5**	Finance Budgets	Hours	190	19,133	45,821	-26,688	20,797	-5,891
898	**10**	Finance CALSTARS	Dollars	2024	237	223	14	209	223
899	**12**	Finance OTROS	Hours	1	103	409	-306	109	-197
900	**201**	Controller Accounting	Records	1434	9,021	9,796	-775	9,583	8,808
901	**202**	Controller Claims Audits	Warrants	189	331	186	145	349	494
902	**203**	Controller Payroll	Warrants	165	112	144	-32	118	86
903	**204**	Controller General Disbursements	Warrants	189	195	221	-26	241	215
904	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
905	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	16	973	1,038	-65	1,067	1,002
906	**301**	Treasurer Investment	Dollars	37358	21	206	-185	23	-162
907	**302**	Treasurer Item Processing	Warrants	354	3	29	-26	31	5
908	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2024	174	297	-123	296	173
909	**400**	State Personnel Board	Positions	17	296	307	-11	375	364
910	**410**	Personnel Administration	Positions	17	483	687	-204	864	660
911	**520**	State Library	Dollars	2024	173	170	3	226	229
912	**600**	Health Benefits for Annuitants (Retired)	Dollars	72369	37,417	42,808	-5,391	49,628	44,237
913	**799**	Bureau of State Audits	Hours	2	195	74	121	193	314
914	**800**	Legislature	Dollars	69339	10,629	15,134	-4,505	10,306	5,801
Summary for 'agency' = 2600 (19 detail records)									
TOTALS:		Transportation Commission, CA			*79,970*	*117,679*	*-37,709*	*94,959*	*57,250*
Percent					*0.01%*	*0.01%*	*-51.63%*	*0.01%*	*0.00%*

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 (=)
50	**2660**	***Transportation, Dept of***							
915	**4**	Finance Audits	Hours	3543	473,072	364,918	108,154	561,506	669,660
916	**5**	Finance Budgets	Hours	10756	1,083,144	774,888	308,256	1,177,353	1,485,609
917	**12**	Finance OTROS	Hours	3176	327,566	502,842	-175,276	347,078	171,802
918	**201**	Controller Accounting	Records	107936	678,982	476,990	201,992	721,326	923,318
919	**202**	Controller Claims Audits	Warrants	68746	120,233	58,494	61,739	126,938	188,677
920	**203**	Controller Payroll	Warrants	454319	309,125	311,244	-2,119	325,032	322,913
921	**204**	Controller General Disbursements	Warrants	68746	70,776	69,469	1,307	87,778	89,085
922	**205**	Controller Field Audits	Hours	6813	470,910	325,325	145,585	516,387	661,972
923	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	22138	1,345,843	1,304,161	41,682	1,476,207	1,517,889
924	**301**	Treasurer Investment	Dollars	70474892	39,489	45,714	-6,225	44,200	37,975
925	**302**	Treasurer Item Processing	Warrants	523065	3,798	34,040	-30,242	45,071	14,829
926	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3061207	262,558	365,378	-102,820	447,580	344,760
927	**400**	State Personnel Board	Positions	22138	384,973	386,322	-1,349	488,224	486,875
928	**410**	Personnel Administration	Positions	22138	629,194	863,228	-234,034	1,124,921	890,887
929	**510**	Office of Administrative Law	Hours	11	2,322	52,593	-50,271	2,516	-47,755
930	**520**	State Library	Dollars	3061207	261,684	208,665	53,019	342,083	395,102
931	**600**	Health Benefits for Annuitants (Retired)	Dollars	151211162	78,181,109	78,146,707	34,402	103,695,905	103,730,307
932	**710**	Sec., Business, Transp., and Housing	Dollars	3061207	7,070,146	2,996,159	4,073,987	8,617,696	12,691,683
933	**799**	Bureau of State Audits	Hours	13169	1,282,402	514,171	768,231	1,267,930	2,036,161
934	**800**	Legislature	Dollars	92997325	14,255,066	12,958,381	1,296,685	14,781,034	16,077,719
Summary for 'agency' = 2660 (20 detail records)									
TOTALS:		Transportation, Dept of			*107,252,392*	*100,759,689*	*6,492,703*	*136,196,765*	*142,689,468*
Percent					*9.06%*	*8.51%*	*8888.76%*	*9.07%*	*9.50%*

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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 (=)
51	**2665**	***High Speed Rail Authority***							
935	**4**	Finance Audits	Hours	4	534	129	405	634	1,039
936	**5**	Finance Budgets	Hours	152	15,307	14,796	511	16,638	17,149
937	**10**	Finance CALSTARS	Dollars	3922	459	392	67	404	471
938	**12**	Finance OTROS	Hours	2	206	719	-513	219	-294
939	**201**	Controller Accounting	Records	967	6,083	4,834	1,249	6,462	7,711
940	**202**	Controller Claims Audits	Warrants	180	315	222	93	332	425
941	**203**	Controller Payroll	Warrants	92	63	49	14	66	80
942	**204**	Controller General Disbursements	Warrants	180	185	263	-78	230	152
943	**205**	Controller Field Audits	Hours	6	415	0	415	455	870
944	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	11	669	634	35	734	769
945	**302**	Treasurer Item Processing	Warrants	272	2	22	-20	23	3
946	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	3922	336	523	-187	573	386
947	**400**	State Personnel Board	Positions	11	191	188	3	243	246
948	**410**	Personnel Administration	Positions	11	313	420	-107	559	452
949	**520**	State Library	Dollars	3922	335	298	37	438	475
950	**600**	Health Benefits for Annuitants (Retired)	Dollars	22942	11,862	7,590	4,272	15,733	20,005
951	**710**	Sec., Business, Transp., and Housing	Dollars	0	0	4,286	-4,286	0	-4,286
952	**799**	Bureau of State Audits	Hours	3	292	74	218	289	507
953	**800**	Legislature	Dollars	37567	5,758	5,230	528	5,360	5,888
Summary for 'agency' = 2665 (19 detail records)									
TOTALS:		High Speed Rail Authority			*43,325*	*40,669*	*2,656*	*49,392*	*52,048*
Percent					*0.00%*	*0.00%*	*3.64%*	*0.00%*	*0.00%*

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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 (=)
52	**2700**	***Traffic Safety, Office of***							
954	**4**	Finance Audits	Hours	72	9,614	3,221	6,393	11,411	17,804
955	**5**	Finance Budgets	Hours	157	15,810	9,361	6,449	17,185	23,634
956	**10**	Finance CALSTARS	Dollars	58536	6,850	5,970	880	6,034	6,914
957	**12**	Finance OTROS	Hours	27	2,785	10,957	-8,172	2,951	-5,221
958	**201**	Controller Accounting	Records	2719	17,104	12,346	4,758	18,171	22,929
959	**202**	Controller Claims Audits	Warrants	1819	3,181	1,180	2,001	3,359	5,360
960	**203**	Controller Payroll	Warrants	468	318	302	16	335	351
961	**204**	Controller General Disbursements	Warrants	1819	1,873	1,401	472	2,323	2,795
962	**205**	Controller Field Audits	Hours	92	6,359	831	5,528	6,973	12,501
963	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	30	1,824	1,787	37	2,000	2,037
964	**302**	Treasurer Item Processing	Warrants	2287	17	124	-107	197	90
965	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	58536	5,021	7,962	-2,941	8,559	5,618
966	**400**	State Personnel Board	Positions	30	522	529	-7	662	655
967	**410**	Personnel Administration	Positions	30	853	1,183	-330	1,524	1,194
968	**510**	Office of Administrative Law	Hours	0	0	632	-632	0	-632
969	**520**	State Library	Dollars	58536	5,004	4,547	457	6,541	6,998
970	**600**	Health Benefits for Annuitants (Retired)	Dollars	196601	101,649	109,985	-8,336	134,823	126,487
971	**710**	Sec., Business, Transp., and Housing	Dollars	58536	135,194	65,286	69,908	164,786	234,694
972	**799**	Bureau of State Audits	Hours	51	4,966	2,137	2,829	4,910	7,739
973	**800**	Legislature	Dollars	318943	48,889	35,383	13,506	47,812	61,318
Summary for 'agency' = 2700 (20 detail records)									
TOTALS:		Traffic Safety, Office of			*367,833*	*275,124*	*92,709*	*440,556*	*533,265*
Percent					*0.03%*	*0.02%*	*126.92%*	*0.03%*	*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 (=)
53	**2720**	***California Highway Patrol, Dept of***							
974	**4**	Finance Audits	Hours	1529	204,157	45,744	158,413	242,321	400,734
975	**5**	Finance Budgets	Hours	3371	339,464	160,715	178,749	368,990	547,739
976	**10**	Finance CALSTARS	Dollars	1358629	158,983	123,540	35,443	140,058	175,501
977	**12**	Finance OTROS	Hours	880	90,761	226,742	-135,981	96,168	-39,813
978	**201**	Controller Accounting	Records	47695	300,030	227,631	72,399	318,741	391,140
979	**202**	Controller Claims Audits	Warrants	33597	58,759	29,609	29,150	62,036	91,186
980	**203**	Controller Payroll	Warrants	277511	188,822	198,653	-9,831	198,539	188,708
981	**204**	Controller General Disbursements	Warrants	33597	34,589	35,165	-576	42,898	42,322
982	**205**	Controller Field Audits	Hours	2124	146,809	12,285	134,524	160,987	295,511
983	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	10011	608,602	591,349	17,253	667,554	684,807
984	**301**	Treasurer Investment	Dollars	452308	253	210	43	284	327
985	**302**	Treasurer Item Processing	Warrants	311108	2,259	21,103	-18,844	26,807	7,963
986	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1358629	116,529	164,757	-48,228	198,646	150,418
987	**400**	State Personnel Board	Positions	10011	174,088	175,171	-1,083	220,779	219,696
988	**410**	Personnel Administration	Positions	10011	284,527	391,416	-106,889	508,699	401,810
989	**510**	Office of Administrative Law	Hours	61	12,874	10,329	2,545	13,950	16,495
990	**520**	State Library	Dollars	1358629	116,141	94,091	22,050	151,824	173,874
991	**600**	Health Benefits for Annuitants (Retired)	Dollars	97693290	50,510,622	48,874,517	1,636,105	66,995,015	68,631,120
992	**710**	Sec., Business, Transp., and Housing	Dollars	1358629	3,137,882	1,351,033	1,786,849	3,824,718	5,611,567
993	**799**	Bureau of State Audits	Hours	1187	115,590	104,367	11,223	114,286	125,509
994	**800**	Legislature	Dollars	56601742	8,676,180	7,798,294	877,886	9,051,699	9,929,585
Summary for 'agency' = 2720 (21 detail records)									
TOTALS:		California Highway Patrol, Dept of			*65,277,921*	*60,636,721*	*4,641,200*	*83,404,999*	*88,046,199*
Percent					*5.52%*	*5.12%*	*6353.98%*	*5.55%*	*5.86%*

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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 (=)
54	**2740**	***Motor Vehicles, Dept of***							
995	**4**	Finance Audits	Hours	852	113,762	26,931	86,831	135,028	221,859
996	**5**	Finance Budgets	Hours	2843	286,294	159,809	126,485	311,195	437,680
997	**12**	Finance OTROS	Hours	767	79,107	130,716	-51,609	83,819	32,210
998	**201**	Controller Accounting	Records	46311	291,324	192,557	98,767	309,492	408,259
999	**202**	Controller Claims Audits	Warrants	39576	69,216	34,373	34,843	73,076	107,919
1000	**203**	Controller Payroll	Warrants	159661	108,635	105,475	3,160	114,226	117,386
1001	**204**	Controller General Disbursements	Warrants	39576	40,745	40,823	-78	50,533	50,455
1002	**205**	Controller Field Audits	Hours	1582	109,347	54,775	54,572	119,907	174,479
1003	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9708	590,182	554,281	35,901	647,349	683,250
1004	**301**	Treasurer Investment	Dollars	25609571	14,350	12,443	1,907	16,061	17,968
1005	**302**	Treasurer Item Processing	Warrants	199237	1,447	12,710	-11,263	17,168	5,905
1006	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	757059	64,933	94,982	-30,049	110,690	80,641
1007	**400**	State Personnel Board	Positions	9709	168,836	164,191	4,645	214,119	218,764
1008	**410**	Personnel Administration	Positions	9709	275,944	366,881	-90,937	493,353	402,416
1009	**510**	Office of Administrative Law	Hours	467	98,559	21,079	77,480	106,797	184,277
1010	**520**	State Library	Dollars	757059	64,716	54,243	10,473	84,600	95,073
1011	**600**	Health Benefits for Annuitants (Retired)	Dollars	56332804	29,125,899	29,107,957	17,942	38,631,282	38,649,224
1012	**710**	Sec., Business, Transp., and Housing	Dollars	757059	1,748,499	778,863	969,636	2,131,220	3,100,856
1013	**799**	Bureau of State Audits	Hours	3235	315,025	49,678	265,347	311,470	576,817
1014	**800**	Legislature	Dollars	33566819	5,145,279	4,717,307	427,972	5,351,817	5,779,789
Summary for 'agency' = 2740 (20 detail records)									
TOTALS:		Motor Vehicles, Dept of			*38,712,099*	*36,680,074*	*2,032,025*	*49,313,202*	*51,345,227*
Percent					*3.27%*	*3.10%*	*2781.92%*	*3.28%*	*3.42%*