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 (=)
124	**7020**	**Sec, Labor and Workforce Development**							
2287	**4**	Finance Audits	Hours	3	401	0	401	475	876
2288	**5**	Finance Budgets	Hours	146	14,702	12,229	2,473	15,981	18,454
2289	**10**	Finance CALSTARS	Dollars	2223	260	0	260	229	489
2290	**12**	Finance OTROS	Hours	1	103	0	103	109	212
2291	**201**	Controller Accounting	Records	851	5,353	2,464	2,889	5,687	8,576
2292	**202**	Controller Claims Audits	Warrants	247	432	107	325	456	781
2293	**203**	Controller Payroll	Warrants	143	97	120	-23	102	79
2294	**204**	Controller General Disbursements	Warrants	247	254	127	127	315	442
2295	**205**	Controller Field Audits	Hours	3	207	0	207	227	434
2296	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	12	730	807	-77	800	723
2297	**302**	Treasurer Item Processing	Warrants	390	3	20	-17	34	17
2298	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2223	191	0	191	325	516
2299	**400**	State Personnel Board	Positions	12	209	239	-30	265	235
2300	**410**	Personnel Administration	Positions	12	341	534	-193	610	417
2301	**510**	Office of Administrative Law	Hours	0	0	1,159	-1,159	0	-1,159
2302	**520**	State Library	Dollars	2223	190	0	190	248	438
2303	**600**	Health Benefits for Annuitants (Retired)	Dollars	79269	40,985	49,342	-8,357	54,360	46,003
2304	**799**	Bureau of State Audits	Hours	2	195	0	195	193	388
2305	**800**	Legislature	Dollars	64653	9,910	9,910	0	9,790	9,790
Summary for 'agency' = 7020 (19 detail records)									
TOTALS:		Sec, Labor and Workforce Development			*74,563*	*77,058*	*-2,495*	*90,206*	*87,711*
Percent					*0.01%*	*0.01%*	*-3.42%*	*0.01%*	*0.01%*

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 (=)
125	**7100**	***Employment Development Department***							
2306	**4**	Finance Audits	Hours	1267	169,174	196,891	-27,717	200,798	173,081
2307	**5**	Finance Budgets	Hours	3021	304,219	335,999	-31,780	330,679	298,899
2308	**12**	Finance OTROS	Hours	1193	123,044	199,404	-76,360	130,373	54,013
2309	**201**	Controller Accounting	Records	84685	532,719	427,314	105,405	565,942	671,347
2310	**202**	Controller Claims Audits	Warrants	171699	300,291	132,956	167,335	317,038	484,373
2311	**203**	Controller Payroll	Warrants	122199	83,146	96,432	-13,286	87,424	74,138
2312	**204**	Controller General Disbursements	Warrants	171699	176,770	157,903	18,867	219,234	238,101
2313	**205**	Controller Field Audits	Hours	2254	155,795	178,273	-22,478	170,841	148,363
2314	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	9021	548,417	585,469	-37,052	601,539	564,487
2315	**301**	Treasurer Investment	Dollars	122321584	68,541	27,609	40,932	76,716	117,648
2316	**302**	Treasurer Item Processing	Warrants	293898	2,134	19,815	-17,681	25,324	7,643
2317	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1125700	96,551	144,892	-48,341	164,589	116,248
2318	**400**	State Personnel Board	Positions	9021	156,872	173,429	-16,557	198,946	182,389
2319	**410**	Personnel Administration	Positions	9021	256,390	387,524	-131,134	458,393	327,259
2320	**510**	Office of Administrative Law	Hours	223	47,063	41,316	5,747	50,997	56,744
2321	**520**	State Library	Dollars	1125700	96,229	82,747	13,482	125,795	139,277
2322	**600**	Health Benefits for Annuitants (Retired)	Dollars	55246088	28,564,032	31,720,038	-3,156,006	37,886,046	34,730,040
2323	**725**	Sec., Labor and Wkforce Develop. Agency	Dollars	1125700	0	0	0	0	0
2324	**799**	Bureau of State Audits	Hours	4564	444,444	399,116	45,328	439,428	484,756
2325	**800**	Legislature	Dollars	32125830	4,924,398	5,210,893	-286,495	5,119,139	4,832,644
Summary for 'agency' = 7100 (20 detail records)									
TOTALS:		Employment Development Department			*37,050,229*	*40,518,020*	*-3,467,791*	*47,169,241*	*43,701,450*
Percent					*3.13%*	*3.42%*	*-4747.54%*	*3.14%*	*2.91%*

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 (=)
126	**7120**	***Workforce Investment Board, CA***							
2326	**4**	Finance Audits	Hours	5	668	129	539	792	1,331
2327	**5**	Finance Budgets	Hours	157	15,810	10,115	5,695	17,185	22,880
2328	**10**	Finance CALSTARS	Dollars	4356	510	512	-2	449	447
2329	**12**	Finance OTROS	Hours	2	206	940	-734	219	-515
2330	**201**	Controller Accounting	Records	2616	16,456	11,536	4,920	17,482	22,402
2331	**202**	Controller Claims Audits	Warrants	296	518	258	260	547	807
2332	**203**	Controller Payroll	Warrants	306	208	269	-61	219	158
2333	**204**	Controller General Disbursements	Warrants	296	305	306	-1	378	377
2334	**205**	Controller Field Audits	Hours	7	484	92	392	531	923
2335	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	2,371	3,228	-857	2,601	1,744
2336	**302**	Treasurer Item Processing	Warrants	602	4	46	-42	52	10
2337	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4356	374	683	-309	637	328
2338	**400**	State Personnel Board	Positions	39	678	956	-278	860	582
2339	**410**	Personnel Administration	Positions	39	1,108	2,137	-1,029	1,982	953
2340	**520**	State Library	Dollars	4356	372	390	-18	487	469
2341	**600**	Health Benefits for Annuitants (Retired)	Dollars	101776	52,622	87,275	-34,653	69,795	35,142
2342	**725**	Sec., Labor and Wkforce Develop. Agency	Dollars	4356	0	0	0	0	0
2343	**799**	Bureau of State Audits	Hours	4	390	147	243	385	628
2344	**800**	Legislature	Dollars	93083	14,268	17,566	-3,298	13,951	10,653
Summary for 'agency' = 7120 (19 detail records)									
TOTALS:		Workforce Investment Board, CA			*107,352*	*136,585*	*-29,233*	*128,552*	*99,319*
Percent					*0.01%*	*0.01%*	*-40.02%*	*0.01%*	*0.01%*

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 (=)
127	**7300**	***Agricultural Labor Relations Board***							
2345	**4**	Finance Audits	Hours	5	668	129	539	792	1,331
2346	**5**	Finance Budgets	Hours	150	15,105	3,472	11,633	16,419	28,052
2347	**10**	Finance CALSTARS	Dollars	4880	571	495	76	503	579
2348	**12**	Finance OTROS	Hours	2	206	908	-702	219	-483
2349	**201**	Controller Accounting	Records	1309	8,234	6,164	2,070	8,748	10,818
2350	**202**	Controller Claims Audits	Warrants	517	904	416	488	955	1,443
2351	**203**	Controller Payroll	Warrants	506	344	365	-21	362	341
2352	**204**	Controller General Disbursements	Warrants	517	532	494	38	660	698
2353	**205**	Controller Field Audits	Hours	8	553	92	461	606	1,067
2354	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	2,371	2,421	-50	2,601	2,551
2355	**302**	Treasurer Item Processing	Warrants	1023	7	68	-61	88	27
2356	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4880	419	660	-241	714	473
2357	**400**	State Personnel Board	Positions	39	678	717	-39	860	821
2358	**410**	Personnel Administration	Positions	39	1,108	1,603	-495	1,982	1,487
2359	**510**	Office of Administrative Law	Hours	19	4,010	422	3,588	4,345	7,933
2360	**520**	State Library	Dollars	4880	417	377	40	545	585
2361	**600**	Health Benefits for Annuitants (Retired)	Dollars	219665	113,574	141,269	-27,695	150,639	122,944
2362	**725**	Sec., Labor and Wkforce Develop. Agency	Dollars	4880	0	0	0	0	0
2363	**799**	Bureau of State Audits	Hours	2146	208,978	147	208,831	206,620	415,451
2364	**800**	Legislature	Dollars	358681	54,980	23,646	31,334	48,410	79,744
Summary for 'agency' = 7300 (20 detail records)									
TOTALS:		Agricultural Labor Relations Board			*413,659*	*183,865*	*229,794*	*446,068*	*675,862*
Percent					*0.03%*	*0.02%*	*314.60%*	*0.03%*	*0.04%*

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 (=)
128	**7350**	***Industrial Relations, Dept of***							
2365	**4**	Finance Audits	Hours	244	32,580	5,927	26,653	38,670	65,323
2366	**5**	Finance Budgets	Hours	1327	133,631	88,850	44,781	145,254	190,035
2367	**10**	Finance CALSTARS	Dollars	216962	25,388	15,968	9,420	22,366	31,786
2368	**12**	Finance OTROS	Hours	228	23,515	29,307	-5,792	24,916	19,124
2369	**201**	Controller Accounting	Records	25986	163,468	114,910	48,558	173,662	222,220
2370	**202**	Controller Claims Audits	Warrants	7439	13,010	5,408	7,602	13,736	21,338
2371	**203**	Controller Payroll	Warrants	35197	23,949	21,269	2,680	25,181	27,861
2372	**204**	Controller General Disbursements	Warrants	7439	7,659	6,423	1,236	9,498	10,734
2373	**205**	Controller Field Audits	Hours	339	23,431	1,570	21,861	25,694	47,555
2374	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	2711	164,811	136,855	27,956	180,775	208,731
2375	**301**	Treasurer Investment	Dollars	4229698	2,370	1,403	967	2,653	3,620
2376	**302**	Treasurer Item Processing	Warrants	42636	310	2,440	-2,130	3,674	1,544
2377	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	216962	18,609	21,295	-2,686	31,722	29,036
2378	**400**	State Personnel Board	Positions	2711	47,143	40,540	6,603	59,788	66,391
2379	**410**	Personnel Administration	Positions	2711	77,050	90,585	-13,535	137,757	124,222
2380	**510**	Office of Administrative Law	Hours	443	93,493	47,323	46,170	101,308	147,478
2381	**520**	State Library	Dollars	216962	18,547	12,161	6,386	24,245	30,631
2382	**600**	Health Benefits for Annuitants (Retired)	Dollars	16230158	8,391,522	7,795,940	595,582	11,130,137	11,725,719
2383	**725**	Sec., Labor and Wkforce Develop. Agency	Dollars	216962	0	0	0	0	0
2384	**799**	Bureau of State Audits	Hours	250	24,345	465,304	-440,959	24,070	-416,889
2385	**800**	Legislature	Dollars	9284831	1,423,222	1,314,043	109,179	1,482,186	1,591,365
Summary for 'agency' = 7350 (21 detail records)									
TOTALS:		Industrial Relations, Dept of			*10,708,053*	*10,217,521*	*490,532*	*13,657,292*	*14,147,824*
Percent					*0.90%*	*0.86%*	*671.56%*	*0.91%*	*0.94%*

AMOUNTS ARE ROUNDED