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

TIME: 4:08 PM

			UNIT	WORKLOAD	2006-07 PAST YEAR ACTUAL (+)	2006-07 PAST YEAR ESTIMATE (-)	COSTS ROLL-FORWARD (=)	2008-09 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
122	**7020**	***Sec, Labor and Workforce Dev Agency***							
2235	**4**	Finance Audits	Hours	3	422	0	422	517	939
2236	**5**	Finance Budgets	Hours	137	14,071	15,408	-1,337	14,458	13,121
2237	**10**	Finance CALSTARS	Dollars	2290	280	0	280	268	548
2238	**12**	Finance OTROS	Dollars	1	135	0	135	34	169
2239	**201**	Controller Accounting	Records	977	7,445	3,101	4,344	7,882	12,226
2240	**202**	Controller Claims Audits	Warrants	221	348	457	-109	369	260
2241	**203**	Controller Payroll	Warrants	178	117	108	9	123	132
2242	**204**	Controller General Disbursements	Warrants	221	217	356	-139	273	134
2243	**205**	Controller Field Audits	Hours	1	89	0	89	97	186
2244	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	13	693	795	-102	740	638
2245	**302**	Treasurer Item Processing	Warrants	399	19	30	-11	37	26
2246	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	2290	226	0	226	333	559
2247	**400**	State Personnel Board	Positions	13	159	214	-55	154	99
2248	**410**	Personnel Administration	Positions	13	255	529	-274	688	414
2249	**520**	State Library	Dollars	2290	205	0	205	232	437
2250	**600**	Health Benefits for Annuitants (Retired)	Dollars	99596	57,513	46,849	10,664	71,065	81,729
2251	**799**	Bureau of State Audits	Hours	2	192	0	192	213	405
2252	**800**	Legislature	Dollars	82387	11,742	9,121	2,621	12,241	14,862
Summary for 'agency' = 7020 (18 detail records)									
TOTALS:		Sec, Labor and Workforce Dev Agency			*94,128*	*76,968*	*17,160*	*109,724*	*126,884*
Percent					*0.01%*	*0.01%*	*-0.18%*	*0.01%*	*0.01%*

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123	**7100**	**Employment Development Department**							
2253	**4**	Finance Audits	Hours	1371	192,815	253,618	-60,803	236,126	175,323
2254	**5**	Finance Budgets	Hours	2162	222,050	411,757	-189,707	228,159	38,452
2255	**12**	Finance OTROS	Dollars	906	122,640	203,326	-80,686	31,226	-49,460
2256	**201**	Controller Accounting	Records	82180	626,258	441,454	184,804	662,970	847,774
2257	**202**	Controller Claims Audits	Warrants	170384	268,606	355,250	-86,644	284,104	197,460
2258	**203**	Controller Payroll	Warrants	130115	85,684	85,610	74	90,092	90,166
2259	**204**	Controller General Disbursements	Warrants	170384	167,077	276,945	-109,868	210,414	100,546
2260	**205**	Controller Field Audits	Hours	1069	95,479	112,894	-17,415	103,973	86,558
2261	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	8845	471,265	618,111	-146,846	503,758	356,912
2262	**301**	Treasurer Investment	Dollars	162112667	62,897	37,499	25,398	76,730	102,128
2263	**302**	Treasurer Item Processing	Warrants	300499	14,091	23,512	-9,421	27,943	18,522
2264	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	1107740	109,428	164,883	-55,455	161,293	105,838
2265	**400**	State Personnel Board	Positions	8845	108,385	166,154	-57,769	104,820	47,051
2266	**410**	Personnel Administration	Positions	8845	173,267	410,930	-237,663	468,425	230,762
2267	**510**	Office of Administrative Law	Hours	257	42,663	80,769	-38,106	53,506	15,400
2268	**520**	State Library	Dollars	1107740	98,984	108,593	-9,609	112,081	102,472
2269	**600**	Health Benefits for Annuitants (Retired)	Dollars	57788349	33,370,770	37,009,700	-3,638,930	41,233,741	37,594,811
2270	**799**	Bureau of State Audits	Hours	4160	399,555	742,090	-342,535	442,515	99,980
2271	**800**	Legislature	Dollars	36631913	5,221,026	5,579,551	-358,525	5,654,731	5,296,206
Summary for 'agency' = 7100 (19 detail records)									
TOTALS:		Employment Development Department			*41,852,940*	*47,082,646*	*-5,229,706*	*50,686,607*	*45,456,901*
Percent					*3.18%*	*3.55%*	*54.06%*	*3.19%*	*2.88%*

AMOUNTS ARE ROUNDED

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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 (=)
124	**7120**	**Workforce Investment Board, CA**							
2272	**4**	Finance Audits	Hours	5	703	128	575	861	1,436
2273	**5**	Finance Budgets	Hours	46	4,724	15,080	-10,356	4,854	-5,502
2274	**10**	Finance CALSTARS	Dollars	4060	497	541	-44	475	431
2275	**12**	Finance OTROS	Dollars	2	271	0	271	69	340
2276	**201**	Controller Accounting	Records	2417	18,419	12,965	5,454	19,499	24,953
2277	**202**	Controller Claims Audits	Warrants	253	399	651	-252	422	170
2278	**203**	Controller Payroll	Warrants	355	234	215	19	246	265
2279	**204**	Controller General Disbursements	Warrants	253	248	507	-259	312	53
2280	**205**	Controller Field Audits	Hours	1	89	91	-2	97	95
2281	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	39	2,078	2,983	-905	2,221	1,316
2282	**302**	Treasurer Item Processing	Warrants	608	29	50	-21	57	36
2283	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	4060	401	627	-226	591	365
2284	**400**	State Personnel Board	Positions	39	478	802	-324	462	138
2285	**410**	Personnel Administration	Positions	39	764	1,983	-1,219	2,065	846
2286	**520**	State Library	Dollars	4060	363	413	-50	411	361
2287	**600**	Health Benefits for Annuitants (Retired)	Dollars	108224	62,496	71,186	-8,690	77,221	68,531
2288	**799**	Bureau of State Audits	Hours	3	288	152	136	319	455
2289	**800**	Legislature	Dollars	92480	13,181	14,569	-1,388	13,836	12,448
Summary for 'agency' = 7120 (18 detail records)									
TOTALS:		Workforce Investment Board, CA			*105,662*	*122,943*	*-17,281*	*124,018*	*106,737*
Percent					*0.01%*	*0.01%*	*0.18%*	*0.01%*	*0.01%*

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125	**7300**	**Agricultural Labor Relations Board**							
2290	**4**	Finance Audits	Hours	6	844	257	587	1,033	1,620
2291	**5**	Finance Budgets	Hours	71	7,292	12,458	-5,166	7,493	2,327
2292	**10**	Finance CALSTARS	Dollars	5104	625	609	16	597	613
2293	**12**	Finance OTROS	Dollars	2	271	0	271	69	340
2294	**201**	Controller Accounting	Records	1248	9,510	5,922	3,588	10,068	13,656
2295	**202**	Controller Claims Audits	Warrants	596	940	1,131	-191	994	803
2296	**203**	Controller Payroll	Warrants	534	352	324	28	370	398
2297	**204**	Controller General Disbursements	Warrants	596	584	882	-298	736	438
2298	**205**	Controller Field Audits	Hours	2	179	91	88	195	283
2299	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	42	2,238	2,519	-281	2,392	2,111
2300	**302**	Treasurer Item Processing	Warrants	1130	53	81	-28	105	77
2301	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	5104	504	707	-203	743	540
2302	**400**	State Personnel Board	Positions	42	515	677	-162	498	336
2303	**410**	Personnel Administration	Positions	42	823	1,674	-851	2,224	1,373
2304	**510**	Office of Administrative Law	Hours	3	498	0	498	625	1,123
2305	**520**	State Library	Dollars	5104	456	465	-9	516	507
2306	**600**	Health Benefits for Annuitants (Retired)	Dollars	251041	144,967	150,369	-5,402	179,125	173,723
2307	**799**	Bureau of State Audits	Hours	2365	227,151	4,785	222,366	251,574	473,940
2308	**800**	Legislature	Dollars	397801	56,697	24,595	32,102	57,682	89,784
Summary for 'agency' = 7300 (19 detail records)									
TOTALS:		Agricultural Labor Relations Board			*454,499*	*207,546*	*246,953*	*517,039*	*763,992*
Percent					*0.03%*	*0.02%*	*-2.55%*	*0.03%*	*0.05%*

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126	7350	Industrial Relations, Dept of							
2309	4	Finance Audits	Hours	301	42,332	8,223	34,109	51,841	85,950
2310	5	Finance Budgets	Hours	1347	138,345	117,036	21,309	142,151	163,460
2311	10	Finance CALSTARS	Dollars	243347	29,782	23,996	5,786	28,487	34,273
2312	12	Finance OTROS	Dollars	616	83,384	16,482	66,902	21,231	88,133
2313	201	Controller Accounting	Records	29191	222,452	129,322	93,130	235,492	328,622
2314	202	Controller Claims Audits	Warrants	6999	11,034	15,967	-4,933	11,670	6,737
2315	203	Controller Payroll	Warrants	38770	25,531	21,739	3,792	26,844	30,636
2316	204	Controller General Disbursements	Warrants	6999	6,863	12,447	-5,584	8,643	3,059
2317	205	Controller Field Audits	Hours	81	7,235	2,269	4,966	7,878	12,844
2318	211	Controller PPSD(Payroll)/SDD(Systems)	Positions	2842	151,423	163,840	-12,417	161,863	149,446
2319	301	Treasurer Investment	Dollars	6067007	2,354	2,974	-620	2,872	2,252
2320	302	Treasurer Item Processing	Warrants	45769	2,146	3,122	-976	4,256	3,280
2321	303	Treasurer Cash Mgmt & Public Finance Div	Dollars	243347	24,039	27,829	-3,790	35,433	31,643
2322	400	State Personnel Board	Positions	2842	34,825	44,042	-9,217	33,680	24,463
2323	410	Personnel Administration	Positions	2842	55,673	108,923	-53,250	150,510	97,260
2324	510	Office of Administrative Law	Hours	484	80,345	51,897	28,448	100,765	129,213
2325	520	State Library	Dollars	243347	21,745	18,329	3,416	24,622	28,038
2326	600	Health Benefits for Annuitants (Retired)	Dollars	18496209	10,680,920	9,468,033	1,212,887	13,197,606	14,410,493
2327	799	Bureau of State Audits	Hours	210	20,170	12,001	8,169	22,339	30,508
2328	800	Legislature	Dollars	11640597	1,659,096	1,377,773	281,323	1,791,681	2,073,004
Summary for 'agency' = 7350 (20 detail records)									
TOTALS:		Industrial Relations, Dept of			*13,299,694*	*11,626,244*	*1,673,450*	*16,059,864*	*17,733,314*
Percent					*1.01%*	*0.88%*	*-17.30%*	*1.01%*	*1.12%*