STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2009-10 PRORATA DETAIL by FUNCTIONS

TIME: 4:02 PM

			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
108	**5225**	**Corrections and Rehabilitation, Dept of**							
2427	**4**	Finance Audits	Hours	12207	1,963,573	1,584,040	379,533	1,974,800	2,354,333
2428	**5**	Finance Budgets	Hours	25360	3,040,822	0	3,040,822	2,752,233	5,793,055
2429	**10**	Finance CALSTARS	Dollars	9462369	1,329,452	732,112	597,340	611,674	1,209,014
2430	**12**	Finance OTROS	Dollars	3894	475,565	922,555	-446,990	0	-446,990
2431	**105**	Office of the State Chief Information Officer	Dollars	9462369	0	0	0	1,574,818	1,574,818
2432	**201**	Controller Accounting	Records	295610	1,857,016	2,160,678	-303,662	1,815,404	1,511,742
2433	**202**	Controller Claims Audits	Warrants	123116	311,468	242,236	69,232	313,866	383,098
2434	**203**	Controller Payroll	Warrants	865478	654,004	519,347	134,657	541,997	676,654
2435	**204**	Controller General Disbursements	Warrants	123116	274,999	167,507	107,492	337,750	445,242
2436	**205**	Controller Field Audits	Hours	3633	338,559	841,469	-502,910	234,675	-268,235
2437	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	65390	3,067,957	3,685,383	-617,426	3,081,429	2,464,003
2438	**301**	Treasurer Investment	Dollars	1530268	787	888	-101	853	752
2439	**302**	Treasurer Item Processing	Warrants	988594	33,927	73,855	-39,928	112,874	72,946
2440	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	9462369	1,021,409	1,038,360	-16,951	1,279,909	1,262,958
2441	**400**	State Personnel Board	Positions	65390	1,495,479	1,218,862	276,617	1,463,522	1,740,139
2442	**410**	Personnel Administration	Positions	65390	2,643,949	2,808,389	-164,440	3,188,614	3,024,174
2443	**510**	Office of Administrative Law	Hours	1824	346,380	113,200	233,180	330,617	563,797
2444	**520**	State Library	Dollars	9462369	1,046,338	793,614	252,724	1,207,164	1,459,888
2445	**600**	Health Benefits for Annuitants (Retired)	Dollars	568269938	275,922,700	280,920,383	-4,997,683	329,942,076	324,944,393
2446	**799**	Bureau of State Audits	Hours	18376	1,393,936	1,028,093	365,843	1,550,052	1,915,895
2447	**800**	Legislature	Dollars	297218318	31,690,354	26,013,009	5,677,345	33,499,382	39,176,727
2448	**805**	Legislative Counsel Bureau	Dollars	297218318	11,030,444	10,368,822	661,622	11,077,201	11,738,823
2449	**810**	Governor's Office	Dollars	297218318	0	0	0	2,607,719	2,607,719
2450	**815**	Office of Planning and Research	Dollars	297218318	0	0	0	569,831	569,831
2451	**905**	PYEst Adjustments	Dollars	0	0	-52,019	52,019	0	52,019
2452	**992**	Other	Dollars					-611,674	-611,674
Summary for 'agency' = 5225 (26 detail records)									
TOTALS:		Corrections and Rehabilitation, Dept of			*339,939,118*	*335,180,783*	*4,758,335*	*399,456,786*	*404,215,121*
Percent					*24.91%*	*22.30%*	*-3.44%*	*25.07%*	*27.78%*

AMOUNTS ARE ROUNDED

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
109	**5235**	***Inspector General, Office of***							
2453	**4**	Finance Audits	Hours	24	3,861	2,694	1,167	3,883	5,050
2454	**5**	Finance Budgets	Hours	718	86,093	31,962	54,131	77,922	132,053
2455	**10**	Finance CALSTARS	Dollars	19169	2,693	1,584	1,109	1,239	2,348
2456	**12**	Finance OTROS	Dollars	52	6,351	765	5,586	0	5,586
2457	**105**	Office of the State Chief Information Officer	Dollars	19169	0	0	0	3,190	3,190
2458	**201**	Controller Accounting	Records	2627	16,503	10,526	5,977	16,133	22,110
2459	**202**	Controller Claims Audits	Warrants	461	1,166	726	440	1,175	1,615
2460	**203**	Controller Payroll	Warrants	1838	1,389	650	739	1,151	1,890
2461	**204**	Controller General Disbursements	Warrants	461	1,030	502	528	1,265	1,793
2462	**205**	Controller Field Audits	Hours	7	652	1,819	-1,167	452	-715
2463	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	117	5,489	4,401	1,088	5,513	6,601
2464	**302**	Treasurer Item Processing	Warrants	2299	79	112	-33	262	229
2465	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	19169	2,069	2,246	-177	2,593	2,416
2466	**400**	State Personnel Board	Positions	117	2,676	1,478	1,198	2,619	3,817
2467	**410**	Personnel Administration	Positions	117	4,731	3,405	1,326	5,705	7,031
2468	**520**	State Library	Dollars	19169	2,120	1,717	403	2,445	2,848
2469	**600**	Health Benefits for Annuitants (Retired)	Dollars	808546	392,588	305,965	86,623	469,448	556,071
2470	**799**	Bureau of State Audits	Hours	18	1,365	1,252	113	1,518	1,631
2471	**800**	Legislature	Dollars	530855	56,601	32,363	24,238	56,719	80,957
2472	**805**	Legislative Counsel Bureau	Dollars	530855	19,701	12,900	6,801	18,755	25,556
2473	**810**	Governor's Office	Dollars	530855	0	0	0	4,415	4,415
2474	**815**	Office of Planning and Research	Dollars	530855	0	0	0	965	965
Summary for 'agency' = 5235 (22 detail records)									
TOTALS:		Inspector General, Office of			*607,157*	*417,067*	*190,090*	*677,367*	*867,457*
Percent					*0.04%*	*0.03%*	*-0.14%*	*0.04%*	*0.06%*

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			UNIT	WORKLOAD	COSTS 2007-08 PAST YEAR ACTUAL (+)	2007-08 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2009-10 BUDGET YEAR (+)	TOTAL ALLOCATED (=)
110	**5420**	***Prison Industry Authority***							
2475	**4**	Finance Audits	Hours	265	42,627	31,855	10,772	42,871	53,643
2476	**5**	Finance Budgets	Hours	193	23,142	28,679	-5,537	20,946	15,409
2477	**12**	Finance OTROS	Dollars	56	6,839	8,961	-2,122	0	-2,122
2478	**105**	Office of the State Chief Information Officer	Dollars	209183	0	0	0	34,814	34,814
2479	**201**	Controller Accounting	Records	15793	99,211	98,372	839	96,988	97,827
2480	**202**	Controller Claims Audits	Warrants	14623	36,994	25,204	11,790	37,279	49,069
2481	**203**	Controller Payroll	Warrants	13649	10,314	8,635	1,679	8,548	10,227
2482	**204**	Controller General Disbursements	Warrants	14623	32,663	17,429	15,234	40,116	55,350
2483	**205**	Controller Field Audits	Hours	78	7,269	21,222	-13,953	5,038	-8,915
2484	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	690	32,373	44,677	-12,304	32,515	20,211
2485	**301**	Treasurer Investment	Dollars	1367022	703	746	-43	762	719
2486	**302**	Treasurer Item Processing	Warrants	28272	970	2,216	-1,246	3,228	1,982
2487	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	209183	22,580	26,144	-3,564	28,295	24,731
2488	**400**	State Personnel Board	Positions	690	15,780	14,776	1,004	15,443	16,447
2489	**410**	Personnel Administration	Positions	690	27,899	34,045	-6,146	33,646	27,500
2490	**520**	State Library	Dollars	209183	23,131	19,982	3,149	26,687	29,836
2491	**600**	Health Benefits for Annuitants (Retired)	Dollars	5222707	2,535,878	3,198,005	-662,127	3,032,345	2,370,218
2492	**799**	Bureau of State Audits	Hours	192	14,564	15,694	-1,130	16,196	15,066
2493	**800**	Legislature	Dollars	2932939	312,719	313,064	-345	330,484	330,139
2494	**805**	Legislative Counsel Bureau	Dollars	2932939	108,848	124,788	-15,940	109,281	93,341
2495	**810**	Governor's Office	Dollars	2932939	0	0	0	25,726	25,726
2496	**815**	Office of Planning and Research	Dollars	2932939	0	0	0	5,622	5,622
Summary for 'agency' = 5420 (22 detail records)									
TOTALS:		Prison Industry Authority			*3,354,504*	*4,034,494*	*-679,990*	*3,946,830*	*3,266,840*
Percent					*0.25%*	*0.27%*	*0.49%*	*0.25%*	*0.22%*

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