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 (=)
107	**5225**	***Corrections and Rehabilitation, Dept of***							
2015	**4**	Finance Audits	Hours	9995	1,334,562	1,135,216	199,346	1,584,040	1,783,386
2016	**5**	Finance Budgets	Hours	0	0	1,261,636	-1,261,636	0	-1,261,636
2017	**10**	Finance CALSTARS	Dollars	7101826	831,037	597,829	233,208	732,112	965,320
2018	**12**	Finance OTROS	Hours	8442	870,691	1,097,244	-226,553	922,555	696,002
2019	**201**	Controller Accounting	Records	323314	2,033,839	1,870,639	163,200	2,160,678	2,323,878
2020	**202**	Controller Claims Audits	Warrants	131188	229,440	131,660	97,780	242,236	340,016
2021	**203**	Controller Payroll	Warrants	725926	493,930	809,071	-315,141	519,347	204,206
2022	**204**	Controller General Disbursements	Warrants	131188	135,063	156,363	-21,300	167,507	146,207
2023	**205**	Controller Field Audits	Hours	11102	767,363	63,088	704,275	841,469	1,545,744
2024	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	55268	3,359,926	3,098,902	261,024	3,685,383	3,946,407
2025	**301**	Treasurer Investment	Dollars	1416219	794	699	95	888	983
2026	**302**	Treasurer Item Processing	Warrants	857114	6,224	86,841	-80,617	73,855	-6,762
2027	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	7101826	609,120	797,287	-188,167	1,038,360	850,193
2028	**400**	State Personnel Board	Positions	55268	961,092	917,965	43,127	1,218,862	1,261,989
2029	**410**	Personnel Administration	Positions	55268	1,570,795	2,051,174	-480,379	2,808,389	2,328,010
2030	**510**	Office of Administrative Law	Hours	495	104,468	79,996	24,472	113,200	137,672
2031	**520**	State Library	Dollars	7101826	607,092	455,325	151,767	793,614	945,381
2032	**600**	Health Benefits for Annuitants (Retired)	Dollars	409642962	211,798,790	228,498,388	-16,699,598	280,920,383	264,220,785
2033	**799**	Bureau of State Audits	Hours	10678	1,039,827	1,181,796	-141,969	1,028,093	886,124
2034	**800**	Legislature	Dollars	226754051	34,757,924	36,054,330	-1,296,406	36,381,830	35,085,424
Summary for 'agency' = 5225 (20 detail records)									
TOTALS:		Corrections and Rehabilitation, Dept of			*261,511,977*	*280,345,449*	*-18,833,472*	*335,232,801*	*316,399,329*
Percent					*22.09%*	*23.69%*	*-25783.74%*	*22.32%*	*21.06%*

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108	**5235**	***Inspector General, Office of***							
2035	**4**	Finance Audits	Hours	17	2,270	129	2,141	2,694	4,835
2036	**5**	Finance Budgets	Hours	292	29,405	44,085	-14,680	31,962	17,282
2037	**10**	Finance CALSTARS	Dollars	15361	1,798	451	1,347	1,584	2,931
2038	**12**	Finance OTROS	Hours	7	722	827	-105	765	660
2039	**201**	Controller Accounting	Records	1575	9,908	5,039	4,869	10,526	15,395
2040	**202**	Controller Claims Audits	Warrants	393	687	222	465	726	1,191
2041	**203**	Controller Payroll	Warrants	908	618	366	252	650	902
2042	**204**	Controller General Disbursements	Warrants	393	405	263	142	502	644
2043	**205**	Controller Field Audits	Hours	24	1,659	0	1,659	1,819	3,478
2044	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	66	4,012	2,364	1,648	4,401	6,049
2045	**302**	Treasurer Item Processing	Warrants	1301	9	52	-43	112	69
2046	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	15361	1,318	601	717	2,246	2,963
2047	**400**	State Personnel Board	Positions	67	1,165	700	465	1,478	1,943
2048	**410**	Personnel Administration	Positions	67	1,904	1,564	340	3,405	3,745
2049	**520**	State Library	Dollars	15361	1,313	343	970	1,717	2,687
2050	**600**	Health Benefits for Annuitants (Retired)	Dollars	446164	230,681	162,936	67,745	305,965	373,710
2051	**799**	Bureau of State Audits	Hours	13	1,266	147	1,119	1,252	2,371
2052	**800**	Legislature	Dollars	289140	44,321	32,483	11,838	45,263	57,101
Summary for 'agency' = 5235 (18 detail records)									
TOTALS:		Inspector General, Office of			*333,461*	*252,572*	*80,889*	*417,067*	*497,956*
Percent					*0.03%*	*0.02%*	*110.74%*	*0.03%*	*0.03%*

			UNIT	WORKLOAD	2005-06 PAST YEAR ACTUAL (+)	2005-06 PAST YEAR ESTIMATE (-)	ROLL-FORWARD (=)	2007-08 BUDGET YEAR ESTIMATE (+)	TOTAL ALLOCATED (=)
109	**5420**	***Prison Industry Authority***							
2053	**4**	Finance Audits	Hours	201	26,838	5,283	21,555	31,855	53,410
2054	**5**	Finance Budgets	Hours	262	26,384	4,982	21,402	28,679	50,081
2055	**12**	Finance OTROS	Hours	82	8,457	26,411	-17,954	8,961	-8,993
2056	**201**	Controller Accounting	Records	14720	92,598	64,195	28,403	98,372	126,775
2057	**202**	Controller Claims Audits	Warrants	13650	23,873	11,965	11,908	25,204	37,112
2058	**203**	Controller Payroll	Warrants	12070	8,213	7,827	386	8,635	9,021
2059	**204**	Controller General Disbursements	Warrants	13650	14,053	14,209	-156	17,429	17,273
2060	**205**	Controller Field Audits	Hours	280	19,353	1,386	17,967	21,222	39,189
2061	**211**	Controller PPSD(Payroll)/SDD(Systems)	Positions	670	40,732	41,967	-1,235	44,677	43,442
2062	**301**	Treasurer Investment	Dollars	1189227	666	685	-19	746	727
2063	**302**	Treasurer Item Processing	Warrants	25720	187	1,703	-1,516	2,216	700
2064	**303**	Treasurer Cash Mgmt & Public Finance Div	Dollars	178811	15,337	19,191	-3,854	26,144	22,290
2065	**400**	State Personnel Board	Positions	670	11,651	12,432	-781	14,776	13,995
2066	**410**	Personnel Administration	Positions	670	19,042	27,778	-8,736	34,045	25,309
2067	**510**	Office of Administrative Law	Hours	0	0	949	-949	0	-949
2068	**520**	State Library	Dollars	178811	15,285	10,960	4,325	19,982	24,307
2069	**600**	Health Benefits for Annuitants (Retired)	Dollars	4663386	2,411,123	2,468,782	-57,659	3,198,005	3,140,346
2070	**799**	Bureau of State Audits	Hours	163	15,873	54,984	-39,111	15,694	-23,417
2071	**800**	Legislature	Dollars	2749665	421,482	409,657	11,825	437,852	449,677
Summary for 'agency' = 5420 (19 detail records)									
TOTALS:		Prison Industry Authority			*3,171,147*	*3,185,346*	*-14,199*	*4,034,494*	*4,020,295*
Percent					*0.27%*	*0.27%*	*-19.44%*	*0.27%*	*0.27%*