

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2015-16	2015-16		2017-18	TOTAL	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)	
004	Finance Audits	Hours	16,169	2,450,702	2,463,871	-13,169	2,600,596	2,587,427	
005	Finance Budgets	Hours	19,962	2,957,901	2,405,060	552,841	3,054,917	3,607,758	
011	Finance FSCU	Dollars	9,979,063	934,715	0	934,715	1,273,397	2,208,112	
105	Department of Technology	Dollars	9,979,063	1,826,508	1,694,021	132,487	1,745,303	1,877,790	
115	FI\$Cal, Department of	Users	384	384	0	3,200,232	2,307,747	5,507,979	
201	Controller Accounting	Records	336,323	1,352,673	1,628,248	-275,575	1,542,335	1,266,760	
202	Controller Claims Audits	Warrants	120,663	206,046	70,672	135,374	216,348	351,722	
203	Controller Payroll Disbursements	Warrants	1,410,254	338,147	227,899	110,248	355,054	465,302	
204	Controller General Disbursements	Warrants	120,663	-127,108	12,486	-139,594	72,937	-66,657	
205	Controller Field Audits	Hours	19,488	2,475,466	1,740,898	734,568	2,599,240	3,333,808	
211	Controller Personnel/Payroll Srvs & SDD	Positions	57,493	5,055,111	4,696,603	358,508	5,631,791	5,990,299	
301	Treasurer Investment	Dollars	134,262	841	809	32	783	815	
302	Treasurer Item Processing	Warrants	1,530,917	154,045	55,178	98,867	179,360	278,227	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,979,063	1,205,972	1,199,242	6,730	1,288,206	1,294,936	
400	State Personnel Board	Positions	57,493	274,219	499,869	-225,650	554,357	328,707	
410	Human Resources (CalHR)	Positions	57,493	3,367,038	3,096,217	270,821	4,872,224	5,143,045	
510	Office of Administrative Law	Hours	2,548	313,629	218,183	95,446	333,759	429,205	
520	State Library	Dollars	9,979,063	738,722	793,067	-54,345	800,961	746,616	
600	Health Benefits for Annuitants(Retired)	Dollars	618,836,711	399,363,929	418,640,460	-19,276,531	454,004,812	434,728,281	
601	Dental Benefits for Annuitants(Retired)	Dollars	41,270,747	25,282,117	25,356,702	-74,585	28,878,885	28,804,300	
799	California State Auditor	Hours	40,965	3,484,707	4,478,604	-993,897	4,656,969	3,663,072	
800	Legislature	Dollars	454,855,612	516,969,981	32,141,356	31,241,635	899,721	33,981,177	34,880,898
805	Legislative Counsel Bureau	Dollars	454,855,612	516,969,981	11,103,502	10,704,540	398,962	11,099,426	11,498,388
810	Governor's Office	Dollars	454,855,612	516,969,981	1,567,459	1,510,424	57,035	1,648,382	1,705,417
815	Office of Planning and Research	Dollars	454,855,612	516,969,981	205,240	185,450	19,790	296,932	316,722
TOTALS				499,873,169	512,920,138	-13,046,969	563,995,899	550,948,930	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	71	10,761	3,788	6,973	11,420	18,393
005	Finance Budgets	Hours	2,569	380,666	248,685	131,981	393,151	525,132
011	Finance FSCU	Dollars	16,163	1,514	0	1,514	2,062	3,576
105	Department of Technology	Dollars	16,163	2,958	2,554	404	2,827	3,231
115	Fi\$Cal, Department of	Users	36	300,022	0	300,022	216,351	516,373
201	Controller Accounting	Records	6,952	27,961	37,715	-9,754	31,881	22,127
202	Controller Claims Audits	Warrants	373	637	828	-191	669	478
203	Controller Payroll Disbursements	Warrants	1,100	264	180	84	277	361
204	Controller General Disbursements	Warrants	373	-393	146	-539	225	-314
205	Controller Field Audits	Hours	53	6,732	2,297	4,435	7,069	11,504
211	Controller Personnel/Payroll Srvs & SDD	Positions	86	7,553	6,720	833	8,414	9,247
301	Treasurer Investment	Dollars	92,151	578	370	208	538	746
302	Treasurer Item Processing	Warrants	1,473	148	109	39	173	212
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,163	1,953	1,808	145	2,086	2,231
400	State Personnel Board	Positions	86	410	715	-305	828	523
410	Human Resources (CalHR)	Positions	86	5,031	4,430	601	7,280	7,881
510	Office of Administrative Law	Hours	58	7,139	42,633	-35,494	7,597	-27,897
520	State Library	Dollars	16,163	1,196	1,196	0	1,297	1,297
600	Health Benefits for Annuitants(Retired)	Dollars	849,609	548,292	568,455	-20,163	623,309	603,146
601	Dental Benefits for Annuitants(Retired)	Dollars	57,322	35,115	34,521	594	40,110	40,704
799	California State Auditor	Hours	61	5,189	5,668	-479	6,935	6,456
800	Legislature	Dollars	1,343,726	1,364,499	94,951	64,098	89,690	120,544
805	Legislative Counsel Bureau	Dollars	1,343,726	1,364,499	32,802	21,962	29,296	40,136
810	Governor's Office	Dollars	1,343,726	1,364,499	4,631	3,099	4,351	5,882
815	Office of Planning and Research	Dollars	1,343,726	1,364,499	606	380	784	1,010
TOTALS				1,476,716	1,052,357	424,359	1,488,620	1,912,979

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Agency 5420 Prison Industry Authority				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD WORKLOAD						
005	Finance Budgets	Hours	64		9,483	0	9,483	9,794	19,277
011	Finance FSCU	Dollars	206,148		19,309	0	19,309	26,306	45,615
105	Department of Technology	Dollars	206,148		37,732	34,264	3,468	36,055	39,523
115	Fi\$Cal, Department of	Users	10	10	83,339	0	83,339	60,098	143,437
201	Controller Accounting	Records	16,212		65,204	71,444	-6,240	74,346	68,106
202	Controller Claims Audits	Warrants	8,918		15,228	5,245	9,983	15,990	25,973
203	Controller Payroll Disbursements	Warrants	15,249		3,656	1,730	1,926	3,839	5,765
204	Controller General Disbursements	Warrants	8,918		-9,394	927	-10,321	5,391	-4,930
211	Controller Personnel/Payroll Srvs & SDD	Positions	917		80,645	67,932	12,713	89,845	102,558
301	Treasurer Investment	Dollars	445,388		2,791	1,945	846	2,598	3,444
302	Treasurer Item Processing	Warrants	24,167		2,432	814	1,618	2,831	4,449
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	206,148		24,913	24,256	657	26,612	27,269
400	State Personnel Board	Positions	917		4,375	7,230	-2,855	8,844	5,989
410	Human Resources (CalHR)	Positions	917		53,715	44,784	8,931	77,728	86,659
510	Office of Administrative Law	Hours	185		22,771	0	22,771	24,233	47,004
520	State Library	Dollars	206,148		15,261	16,041	-780	16,546	15,766
600	Health Benefits for Annuitants(Retired)	Dollars	7,009,032		4,523,252	4,059,122	464,130	5,142,123	5,606,253
601	Dental Benefits for Annuitants(Retired)	Dollars	458,879		281,105	257,379	23,726	321,097	344,823
799	California State Auditor	Hours	907		77,154	77,459	-305	103,109	102,804
800	Legislature	Dollars	5,312,971	6,047,385	375,429	310,938	64,491	397,503	461,995
805	Legislative Counsel Bureau	Dollars	5,312,971	6,047,385	129,695	106,539	23,156	129,838	152,994
810	Governor's Office	Dollars	5,312,971	6,047,385	18,309	15,033	3,276	19,282	22,558
815	Office of Planning and Research	Dollars	5,312,971	6,047,385	2,397	1,846	551	3,473	4,025
TOTALS					5,838,802	5,104,928	733,873	6,597,482	7,331,355