

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	16,786		2,354,335	2,187,856	166,479	2,944,683	
005	Finance Budgets	Hours	18,984		2,831,273	2,814,594	16,679	2,955,401	
011	Finance FSCU	Dollars	10,494,116		1,348,473	0	1,348,473	3,571,986	
105	Department of Technology	Dollars	10,494,116		1,861,950	1,728,226	133,724	1,972,013	
115	FI\$Cal, Department of	Users	459	459	2,154,232	0	2,154,232	4,286,946	
201	Controller Accounting	Records	312,111		1,130,794	1,336,325	-205,531	1,141,260	
202	Controller Claims Audits	Warrants	119,434		238,522	222,885	15,637	266,085	
203	Controller Payroll Disbursements	Warrants	1,513,908		368,440	329,199	39,241	426,103	
204	Controller General Disbursements	Warrants	119,434		166,871	68,917	97,954	269,577	
205	Controller Field Audits	Hours	21,354		2,549,559	2,187,468	362,091	3,038,888	
211	Controller Personnel/Payroll Srvs & SDD	Positions	58,040		5,528,726	4,891,786	636,940	6,440,558	
301	Treasurer Investment	Dollars	281,457		908	855	53	898	
302	Treasurer Item Processing	Warrants	1,633,342		166,688	114,655	52,033	246,114	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,494,116		1,264,380	1,253,293	11,087	1,361,483	
400	State Personnel Board	Positions	58,040		334,617	520,849	-186,232	392,143	
410	Human Resources (CalHR)	Positions	58,040		3,585,135	3,417,022	168,113	4,187,674	
510	Office of Administrative Law	Hours	2,880		405,533	209,617	195,916	588,461	
520	State Library	Dollars	10,494,116		839,077	805,000	34,077	929,679	
600	Health Benefits for Annuitants(Retired)	Dollars	658,769,909		427,136,507	446,935,918	-19,799,411	506,254,804	
601	Dental Benefits for Annuitants(Retired)	Dollars	42,624,588		26,846,096	27,080,117	-234,021	29,473,442	
799	California State Auditor	Hours	50,573		4,333,102	4,542,339	-209,237	5,294,761	
800	Legislature	Dollars	485,445,218	591,244,662	34,912,888	32,834,166	2,078,722	37,968,885	
805	Legislative Counsel Bureau	Dollars	485,445,218	591,244,662	11,788,723	11,195,031	593,692	12,281,510	
810	Governor's Office	Dollars	485,445,218	591,244,662	1,690,313	1,567,951	122,362	1,976,315	
815	Office of Planning and Research	Dollars	485,445,218	591,244,662	327,175	199,913	127,262	519,675	
TOTALS					534,164,317	546,443,982	-12,279,665	641,069,009	628,789,344

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2016-17	2016-17		2018-19	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	26	3,647	3,631	16	4,303	4,319
005	Finance Budgets	Hours	2,981	444,586	286,218	158,368	461,459	619,827
011	Finance FSCU	Dollars	16,113	2,070	0	2,070	3,414	5,484
105	Department of Technology	Dollars	16,113	2,859	2,897	-38	2,823	2,785
115	Fi\$Cal, Department of	Users	36	168,959	0	168,959	167,272	336,231
201	Controller Accounting	Records	11,067	40,096	33,314	6,782	47,755	54,537
202	Controller Claims Audits	Warrants	112	224	2,601	-2,377	235	-2,142
203	Controller Payroll Disbursements	Warrants	1,207	294	247	47	308	355
204	Controller General Disbursements	Warrants	112	156	804	-648	161	-487
205	Controller Field Audits	Hours	116	13,850	4,326	9,524	14,541	24,065
211	Controller Personnel/Payroll Srvs & SDD	Positions	92	8,716	7,057	1,659	9,149	10,808
301	Treasurer Investment	Dollars	54,929	177	461	-284	165	-119
302	Treasurer Item Processing	Warrants	1,319	135	187	-52	157	105
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,113	1,941	2,101	-160	2,073	1,913
400	State Personnel Board	Positions	92	528	751	-223	912	689
410	Human Resources (CalHR)	Positions	92	5,652	4,929	723	6,337	7,060
510	Office of Administrative Law	Hours	162	22,811	95,789	-72,978	22,081	-50,897
520	State Library	Dollars	16,113	1,288	1,349	-61	1,375	1,314
600	Health Benefits for Annuitants(Retired)	Dollars	936,964	607,514	617,756	-10,242	748,204	737,962
601	Dental Benefits for Annuitants(Retired)	Dollars	62,569	39,408	38,733	675	43,608	44,283
799	California State Auditor	Hours	69	5,912	11,190	-5,278	7,509	2,231
800	Legislature	Dollars	1,370,823	1,543,841	98,589	73,082	93,715	119,222
805	Legislative Counsel Bureau	Dollars	1,370,823	1,543,841	33,290	24,918	30,519	38,890
810	Governor's Office	Dollars	1,370,823	1,543,841	4,773	3,490	4,841	6,124
815	Office of Planning and Research	Dollars	1,370,823	1,543,841	924	445	1,025	1,504
TOTALS				1,508,398	1,216,276	292,122	1,673,941	1,966,063

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	154		22,968	0	22,968	46,807	
011	Finance FSCU	Dollars	219,522		28,208	0	28,208	74,721	
105	Department of Technology	Dollars	219,522		38,949	34,498	4,451	42,905	
115	FI\$Cal, Department of	Users	8	8	37,547	0	37,547	74,718	
201	Controller Accounting	Records	16,313		59,103	66,893	-7,790	62,602	
202	Controller Claims Audits	Warrants	10,684		21,337	14,324	7,013	29,417	
203	Controller Payroll Disbursements	Warrants	17,839		4,341	3,225	1,116	5,675	
204	Controller General Disbursements	Warrants	10,684		14,928	4,429	10,499	25,852	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,024		97,533	77,009	20,524	122,907	
301	Treasurer Investment	Dollars	692,671		2,235	2,109	126	2,206	
302	Treasurer Item Processing	Warrants	28,523		2,911	1,626	1,285	4,674	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	219,522		26,449	25,018	1,431	29,679	
400	State Personnel Board	Positions	1,024		5,903	8,199	-2,296	7,907	
410	Human Resources (CalHR)	Positions	1,024		63,246	53,792	9,454	80,364	
510	Office of Administrative Law	Hours	287		40,413	46,184	-5,771	33,347	
520	State Library	Dollars	219,522		17,552	16,069	1,483	20,218	
600	Health Benefits for Annuitants(Retired)	Dollars	7,678,444		4,978,588	4,820,122	158,466	6,290,012	
601	Dental Benefits for Annuitants(Retired)	Dollars	503,528		317,135	290,815	26,320	377,257	
799	California State Auditor	Hours	882		75,570	78,416	-2,846	93,144	
800	Legislature	Dollars	5,854,916	7,112,224	421,082	363,511	57,571	489,302	
805	Legislative Counsel Bureau	Dollars	5,854,916	7,112,224	142,183	123,942	18,241	158,836	
810	Governor's Office	Dollars	5,854,916	7,112,224	20,387	17,359	3,028	25,329	
815	Office of Planning and Research	Dollars	5,854,916	7,112,224	3,946	2,213	1,733	6,453	
TOTALS					6,442,513	6,049,753	392,760	7,711,573	8,104,333