

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2017-18	2017-18		2019-20	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	15,916	2,717,350	2,593,140	124,210	2,894,871	3,019,081	
005	Finance Budgets	Hours	20,723	3,117,898	3,046,158	71,740	3,021,495	3,093,235	
011	Finance FSCU	Dollars	11,390,974	2,113,104	1,269,746	843,358	2,819,861	3,663,219	
105	Department of Technology	Dollars	11,390,974	1,937,043	1,740,299	196,744	1,939,801	2,136,545	
115	FI\$Cal, Department of	Users	474	487	2,306,345	2,301,130	5,215	2,014,152	2,019,367
201	Controller Accounting	Records	279,929	1,473,760	1,537,913	-64,153	1,547,191	1,483,038	
202	Controller Claims Audits	Warrants	120,850	243,419	215,728	27,691	255,587	283,278	
203	Controller Payroll Disbursements	Warrants	1,524,932	372,861	354,036	18,825	391,478	410,303	
204	Controller General Disbursements	Warrants	120,850	3,836	72,728	-68,892	579	-68,313	
205	Controller Field Audits	Hours	20,876	3,425,355	2,591,788	833,567	3,596,177	4,429,744	
211	Controller Personnel/Payroll Srvs & SDD	Positions	58,451	6,331,335	5,615,644	715,691	6,647,169	7,362,860	
301	Treasurer Investment	Dollars	582,789	963	781	182	963	1,145	
302	Treasurer Item Processing	Warrants	1,645,782	82,809	178,846	-96,037	70,150	-25,887	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,390,974	1,358,321	1,284,513	73,808	1,456,944	1,530,752	
400	State Personnel Board	Positions	58,451	335,068	552,768	-217,700	576,605	358,905	
410	Human Resources (CalHR)	Positions	58,451	3,542,269	4,858,255	-1,315,986	3,993,460	2,677,474	
510	Office of Administrative Law	Hours	3,283	459,291	332,802	126,489	480,471	606,960	
520	State Library	Dollars	11,390,974	898,467	798,665	99,802	943,923	1,043,725	
600	Health Benefits for Annuitants(Retired)	Dollars	695,842,069	457,181,514	452,703,132	4,478,382	517,262,785	521,741,167	
601	Dental Benefits for Annuitants(Retired)	Dollars	44,444,010	28,662,440	28,796,086	-133,646	29,731,328	29,597,682	
799	California State Auditor	Hours	51,610	4,040,309	4,643,617	-603,308	4,903,762	4,300,454	
800	Legislature	Dollars	520,603,757	584,548,752	36,700,364	33,883,750	2,816,614	38,015,955	40,832,569
805	Legislative Counsel Bureau	Dollars	520,603,757	584,548,752	12,394,467	11,067,603	1,326,864	12,350,557	13,677,420
810	Governor's Office	Dollars	520,603,757	584,548,752	1,955,063	1,643,656	311,407	2,272,203	2,583,609
815	Office of Planning and Research	Dollars	520,603,757	584,548,752	301,337	296,081	5,256	355,028	360,284
TOTALS				571,954,987	562,378,865	9,576,122	637,542,494	647,118,617	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2017-18	2017-18		2019-20	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	23	3,927	9,569	-5,642	4,183	-1,459	
005	Finance Budgets	Hours	1,729	260,138	329,423	-69,285	252,095	182,810	
011	Finance FSCU	Dollars	16,746	3,106	1,728	1,378	4,146	5,524	
105	Department of Technology	Dollars	16,746	2,848	2,369	479	2,852	3,331	
115	Fi\$Cal, Department of	Users	45	46	218,957	181,282	37,675	190,248	227,923
201	Controller Accounting	Records	12,267	64,583	26,713	37,870	67,801	105,671	
202	Controller Claims Audits	Warrants	1,721	3,466	561	2,905	3,640	6,545	
203	Controller Payroll Disbursements	Warrants	1,206	295	232	63	310	373	
204	Controller General Disbursements	Warrants	1,721	55	189	-134	8	-126	
205	Controller Field Audits	Hours	105	17,229	5,923	11,306	18,088	29,394	
211	Controller Personnel/Payroll Srvs & SDD	Positions	92	9,987	7,050	2,937	10,485	13,422	
301	Treasurer Investment	Dollars	150,606	249	451	-202	249	47	
302	Treasurer Item Processing	Warrants	2,927	147	145	2	125	127	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,746	1,997	1,748	249	2,142	2,391	
400	State Personnel Board	Positions	92	529	694	-165	910	745	
410	Human Resources (CalHR)	Positions	92	5,588	6,100	-512	6,299	5,787	
510	Office of Administrative Law	Hours	172	24,063	6,366	17,697	25,172	42,869	
520	State Library	Dollars	16,746	1,321	1,087	234	1,388	1,622	
600	Health Benefits for Annuitants(Retired)	Dollars	952,336	625,703	522,271	103,432	707,931	811,363	
601	Dental Benefits for Annuitants(Retired)	Dollars	65,041	41,946	33,608	8,338	43,510	51,848	
799	California State Auditor	Hours	259	20,276	5,811	14,465	24,609	39,074	
800	Legislature	Dollars	1,306,410	1,366,191	92,096	75,152	16,944	88,850	105,794
805	Legislative Counsel Bureau	Dollars	1,306,410	1,366,191	31,103	24,547	6,556	28,865	35,421
810	Governor's Office	Dollars	1,306,410	1,366,191	4,906	3,646	1,260	5,311	6,571
815	Office of Planning and Research	Dollars	1,306,410	1,366,191	756	657	99	830	929
TOTALS				1,435,271	1,247,322	187,949	1,490,046	1,677,996	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2017-18	2017-18		2019-20	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	116	17,453	9,794	7,659	16,913	24,572
011	Finance FSCU	Dollars	224,289	41,607	26,306	15,301	55,523	70,824
105	Department of Technology	Dollars	224,289	38,141	36,055	2,086	38,195	40,281
115	FI\$Cal, Department of	Users	13	63,254	60,098	3,156	53,766	56,922
201	Controller Accounting	Records	16,959	89,285	74,346	14,939	93,734	108,673
202	Controller Claims Audits	Warrants	11,528	23,220	15,990	7,230	24,381	31,611
203	Controller Payroll Disbursements	Warrants	19,582	4,788	3,839	949	5,027	5,976
204	Controller General Disbursements	Warrants	11,528	366	5,391	-5,025	55	-4,970
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,143	123,852	89,845	34,007	130,030	164,037
301	Treasurer Investment	Dollars	670,782	1,108	2,598	-1,490	1,109	-381
302	Treasurer Item Processing	Warrants	31,110	1,565	2,831	-1,266	1,326	60
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	224,289	26,745	26,612	133	28,687	28,820
400	State Personnel Board	Positions	1,143	6,555	8,844	-2,289	11,279	8,990
410	Human Resources (CalHR)	Positions	1,143	69,293	77,728	-8,435	78,119	69,684
510	Office of Administrative Law	Hours	146	20,425	24,233	-3,808	21,367	17,559
520	State Library	Dollars	224,289	17,691	16,546	1,145	18,586	19,731
600	Health Benefits for Annuitants(Retired)	Dollars	9,143,045	6,007,155	5,142,124	865,031	6,796,595	7,661,626
601	Dental Benefits for Annuitants(Retired)	Dollars	556,274	358,747	321,097	37,650	372,126	409,776
799	California State Auditor	Hours	871	68,187	103,109	-34,922	82,759	47,837
800	Legislature	Dollars	6,979,437	7,829,577	492,021	397,503	509,194	603,712
805	Legislative Counsel Bureau	Dollars	6,979,437	7,829,577	166,166	129,838	165,426	201,754
810	Governor's Office	Dollars	6,979,437	7,829,577	26,210	19,282	30,434	37,363
815	Office of Planning and Research	Dollars	6,979,437	7,829,577	4,040	3,473	4,755	5,322
TOTALS				7,667,874	6,597,482	1,070,391	8,539,387	9,609,778