

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	11,447	1,406,834	2,152,069	-745,235	2,361,868	1,616,633
005	Finance Budgets	Hours	17,833	2,424,691	2,757,693	-333,002	2,609,480	2,276,478
010	Finance CALSTARS	Dollars	8,478,084	0	537,474	-537,474	0	-537,474
105	California Technology Agency	Dollars	8,478,084	1,518,341	1,457,689	60,652	1,608,369	1,669,021
201	Controller Accounting	Records	263,409	1,223,905	1,392,844	-168,939	1,281,197	1,112,258
202	Controller Claims Audits	Warrants	123,101	243,137	280,014	-36,877	255,086	218,209
203	Controller Payroll Disbursements	Warrants	1,221,491	267,486	310,153	-42,667	280,740	238,073
204	Controller General Disbursements	Warrants	123,101	147,124	205,505	-58,381	154,355	95,974
205	Controller Field Audits	Hours	18,042	1,599,003	877,005	721,998	1,661,269	2,383,267
211	Controller Personnel and Payroll Services	Positions	54,768	3,612,704	4,019,910	-407,206	3,790,403	3,383,197
301	Treasurer Investment	Dollars	100,314	886	908	-22	852	830
302	Treasurer Item Processing	Warrants	1,344,592	70,986	184,964	-113,978	175,258	61,280
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,478,084	1,056,697	1,043,416	13,281	1,154,336	1,167,617
400	State Personnel Board	Positions	54,768	410,813	1,414,459	-1,003,646	495,119	-508,527
410	Human Resources	Positions	54,768	3,026,411	2,253,020	773,391	3,475,115	4,248,506
510	Office of Administrative Law	Hours	1,116	245,950	415,449	-169,499	273,618	104,119
520	State Library	Dollars	8,478,084	773,978	765,507	8,471	804,914	813,385
600	Health Benefits for Annuitants(Retired)	Dollars	536,420,571	329,125,800	341,519,440	-12,393,640	386,431,038	374,037,398
601	Dental Benefits for Annuitants(Retired)	Dollars	42,402,870	24,411,998	25,115,111	-703,113	24,132,605	23,429,492
799	California State Auditor	Hours	43,069	2,673,192	3,415,508	-742,316	3,449,467	2,707,151
800	Legislature	Dollars	374,239,936	28,808,927	27,804,310	1,004,617	30,137,289	31,141,906
805	Legislative Counsel Bureau	Dollars	374,239,936	9,942,270	9,678,264	264,006	10,234,834	10,498,840
810	Governor's Office	Dollars	374,239,936	1,142,084	1,447,532	-305,448	1,440,512	1,135,064
815	Office of Planning and Research	Dollars	374,239,936	163,550	256,797	-93,247	175,691	82,444
TOTALS				414,296,766	429,305,041	-15,008,275	476,383,416	461,375,141

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5227 Board of State and Community Corrections				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	17	2,089	634	1,455	3,508	4,963
005	Finance Budgets	Hours	1,142	155,274	812	154,462	167,107	321,569
010	Finance CALSTARS	Dollars	13,922	0	158	-158	0	-158
105	California Technology Agency	Dollars	13,922	2,493	429	2,064	2,641	4,705
201	Controller Accounting	Records	5,055	23,488	410	23,078	24,587	47,665
202	Controller Claims Audits	Warrants	1,336	2,639	82	2,557	2,768	5,325
203	Controller Payroll Disbursements	Warrants	776	170	91	79	178	257
204	Controller General Disbursements	Warrants	1,336	1,597	61	1,536	1,675	3,211
205	Controller Field Audits	Hours	34	3,013	258	2,755	3,131	5,886
211	Controller Personnel and Payroll Services	Positions	70	4,611	1,184	3,427	4,838	8,265
301	Treasurer Investment	Dollars	34,817	308	0	308	296	604
302	Treasurer Item Processing	Warrants	2,112	111	54	57	275	332
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	13,922	1,735	307	1,428	1,896	3,324
400	State Personnel Board	Positions	70	524	416	108	632	740
410	Human Resources	Positions	70	3,863	663	3,200	4,435	7,635
510	Office of Administrative Law	Hours	102	22,479	122	22,357	25,008	47,365
520	State Library	Dollars	13,922	1,271	225	1,046	1,322	2,368
600	Health Benefits for Annuitants(Retired)	Dollars	678,423	416,253	100,563	315,690	488,728	804,418
601	Dental Benefits for Annuitants(Retired)	Dollars	56,823	32,714	7,395	25,319	32,339	57,658
799	California State Auditor	Hours	775	48,102	1,006	47,096	62,071	109,167
800	Legislature	Dollars	722,734	55,636	8,187	47,449	57,405	104,854
805	Legislative Counsel Bureau	Dollars	722,734	19,201	2,850	16,351	19,495	35,846
810	Governor's Office	Dollars	722,734	2,206	426	1,780	2,744	4,523
815	Office of Planning and Research	Dollars	722,734	316	76	240	335	575
TOTALS				800,092	126,409	673,683	907,414	1,581,097

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5420 Prison Industry Authority

FUNCTION		UNITS	WORKLOAD	2012-13	2012-13	ROLL-FORWARD	2014-15	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
105	California Technology Agency	Dollars	171,106	30,643	26,272	4,371	32,460	36,831
201	Controller Accounting	Records	12,144	56,426	47,771	8,655	59,067	67,722
202	Controller Claims Audits	Warrants	9,648	19,056	19,206	-150	19,992	19,842
203	Controller Payroll Disbursements	Warrants	9,174	2,009	2,294	-285	2,108	1,823
204	Controller General Disbursements	Warrants	9,648	11,531	14,095	-2,564	12,097	9,533
211	Controller Personnel and Payroll Services	Positions	767	50,588	38,666	11,922	53,076	64,998
301	Treasurer Investment	Dollars	209,089	1,848	1,000	848	1,777	2,625
302	Treasurer Item Processing	Warrants	18,822	994	2,539	-1,545	2,453	908
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	171,106	21,326	18,805	2,521	23,297	25,818
400	State Personnel Board	Positions	767	5,753	13,605	-7,852	6,933	-919
410	Human Resources	Positions	767	42,378	21,671	20,707	48,661	69,368
510	Office of Administrative Law	Hours	160	35,262	14,330	20,932	39,228	60,160
520	State Library	Dollars	171,106	15,621	13,797	1,824	16,245	18,069
600	Health Benefits for Annuitants(Retired)	Dollars	5,233,691	3,211,179	3,564,877	-353,698	3,770,289	3,416,591
601	Dental Benefits for Annuitants(Retired)	Dollars	452,046	260,250	295,347	-35,097	257,271	222,174
799	California State Auditor	Hours	880	54,620	451,745	-397,125	70,481	-326,644
800	Legislature	Dollars	3,819,484	294,023	324,002	-29,979	306,332	276,354
805	Legislative Counsel Bureau	Dollars	3,819,484	101,471	112,780	-11,309	104,033	92,723
810	Governor's Office	Dollars	3,819,484	11,656	16,868	-5,212	14,642	9,430
815	Office of Planning and Research	Dollars	3,819,484	1,669	2,992	-1,323	1,786	463
TOTALS				4,228,303	5,002,662	-774,359	4,842,228	4,067,869