

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	13,660	1,477,714	2,141,831	-664,117	2,463,871	1,799,754
005	Finance Budgets	Hours	17,466	2,307,594	3,166,908	-859,314	2,405,060	1,545,746
105	California Technology Agency	Dollars	9,129,460	1,497,071	1,574,647	-77,576	1,694,021	1,616,445
201	Controller Accounting	Records	290,420	1,566,233	1,347,445	218,788	1,628,248	1,847,036
202	Controller Claims Audits	Warrants	154,621	67,314	235,667	-168,353	70,672	-97,681
203	Controller Payroll Disbursements	Warrants	1,282,303	217,086	248,944	-31,858	227,899	196,041
204	Controller General Disbursements	Warrants	154,621	12,963	158,097	-145,134	12,486	-132,648
205	Controller Field Audits	Hours	18,191	1,667,934	677,192	990,742	1,740,898	2,731,640
211	Controller Personnel and Payroll Services	Positions	54,093	4,474,373	3,922,406	551,967	4,696,603	5,248,570
301	Treasurer Investment	Dollars	70,065	815	1,021	-206	809	603
302	Treasurer Item Processing	Warrants	1,436,924	15,764	172,808	-157,044	55,178	-101,866
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,129,460	1,103,404	1,057,667	45,737	1,199,242	1,244,979
400	State Personnel Board	Positions	54,093	475,225	514,290	-39,065	499,869	460,804
410	Human Resources	Positions	54,093	3,380,831	3,045,469	335,362	3,096,217	3,431,579
510	Office of Administrative Law	Hours	957	214,830	375,258	-160,428	218,183	57,755
520	State Library	Dollars	9,129,460	795,270	647,662	147,608	793,067	940,675
600	Health Benefits for Annuitants(Retired)	Dollars	558,306,685	347,810,545	379,246,997	-31,436,452	418,640,460	387,204,008
601	Dental Benefits for Annuitants(Retired)	Dollars	39,880,425	23,581,158	28,381,963	-4,800,805	25,356,702	20,555,897
799	California State Auditor	Hours	54,523	3,684,525	3,412,414	272,111	4,478,604	4,750,715
800	Legislature	Dollars	394,350,649	30,760,774	29,424,885	1,335,889	31,241,635	32,577,524
805	Legislative Counsel Bureau	Dollars	394,350,649	10,589,449	10,294,016	295,433	10,704,540	10,999,973
810	Governor's Office	Dollars	394,350,649	1,260,904	1,451,088	-190,184	1,510,424	1,320,240
815	Office of Planning and Research	Dollars	394,350,649	180,062	176,285	3,777	185,450	189,227
TOTALS				437,141,838	471,674,960	-34,533,122	512,920,138	478,387,015

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5227 Board of State and Community Corrections				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	21	2,272	24,888	-22,616	3,788	-18,828
005	Finance Budgets	Hours	1,806	238,607	12,330	226,277	248,685	474,962
105	California Technology Agency	Dollars	13,766	2,257	18,513	-16,256	2,554	-13,702
201	Controller Accounting	Records	6,727	36,279	0	36,279	37,715	73,994
202	Controller Claims Audits	Warrants	1,812	789	0	789	828	1,617
203	Controller Payroll Disbursements	Warrants	1,014	172	0	172	180	352
204	Controller General Disbursements	Warrants	1,812	152	0	152	146	298
205	Controller Field Audits	Hours	24	2,201	6,985	-4,784	2,297	-2,487
211	Controller Personnel and Payroll Services	Positions	77	6,402	0	6,402	6,720	13,122
301	Treasurer Investment	Dollars	32,063	373	0	373	370	743
302	Treasurer Item Processing	Warrants	2,826	31	0	31	109	140
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	13,766	1,664	12,444	-10,780	1,808	-8,972
400	State Personnel Board	Positions	77	680	0	680	715	1,395
410	Human Resources	Positions	77	4,838	0	4,838	4,430	9,268
510	Office of Administrative Law	Hours	187	41,978	0	41,978	42,633	84,611
520	State Library	Dollars	13,766	1,199	7,634	-6,435	1,196	-5,239
600	Health Benefits for Annuitants(Retired)	Dollars	758,101	472,277	0	472,277	568,454	1,040,731
601	Dental Benefits for Annuitants(Retired)	Dollars	54,294	32,104	0	32,104	34,521	66,625
799	California State Auditor	Hours	69	4,663	31,417	-26,754	5,668	-21,086
800	Legislature	Dollars	848,938	66,220	7,825	58,395	64,098	122,494
805	Legislative Counsel Bureau	Dollars	848,938	22,796	2,748	20,048	21,962	42,011
810	Governor's Office	Dollars	848,938	2,714	382	2,332	3,099	5,431
815	Office of Planning and Research	Dollars	848,938	388	38	350	380	730
TOTALS				941,057	125,204	815,853	1,052,357	1,868,210

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5420 Prison Industry Authority

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
105	California Technology Agency	Dollars	184,657	30,280	29,950	330	34,264	34,594
201	Controller Accounting	Records	12,743	68,723	52,762	15,961	71,444	87,405
202	Controller Claims Audits	Warrants	11,476	4,996	16,018	-11,022	5,245	-5,777
203	Controller Payroll Disbursements	Warrants	9,734	1,648	1,931	-283	1,730	1,447
204	Controller General Disbursements	Warrants	11,476	962	10,746	-9,784	927	-8,857
211	Controller Personnel and Payroll Services	Positions	782	64,718	46,766	17,952	67,932	85,884
301	Treasurer Investment	Dollars	168,509	1,961	1,584	377	1,945	2,322
302	Treasurer Item Processing	Warrants	21,210	233	2,383	-2,150	814	-1,336
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	184,657	22,318	20,117	2,201	24,256	26,457
400	State Personnel Board	Positions	782	6,874	6,131	743	7,230	7,973
410	Human Resources	Positions	782	48,901	36,310	12,591	44,784	57,375
510	Office of Administrative Law	Hours	0	0	11,891	-11,891	0	-11,891
520	State Library	Dollars	184,657	16,086	12,319	3,767	16,041	19,808
600	Health Benefits for Annuitants(Retired)	Dollars	5,413,321	3,372,358	3,605,517	-233,159	4,059,123	3,825,964
601	Dental Benefits for Annuitants(Retired)	Dollars	404,800	239,357	287,592	-48,235	257,379	209,144
799	California State Auditor	Hours	943	63,726	57,862	5,864	77,459	83,323
800	Legislature	Dollars	3,943,141	307,579	287,178	20,401	310,938	331,339
805	Legislative Counsel Bureau	Dollars	3,943,141	105,885	100,466	5,419	106,539	111,957
810	Governor's Office	Dollars	3,943,141	12,608	14,162	-1,554	15,033	13,479
815	Office of Planning and Research	Dollars	3,943,141	1,800	1,721	79	1,846	1,925
TOTALS				4,371,013	4,603,406	-232,392	5,104,928	4,872,536