

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

| Agency 5225 Corrections and Rehabilitation, Dept of | | | | 2014-15 PAST YEAR ACTUAL COSTS (+) | 2014-15 PAST YEAR ESTIMATE COSTS (-) | ROLL- FORWARD (=) | 2016-17 BUDGET YEAR ESTIMATE COSTS (+) | TOTAL ALLOCATED (=) |
|---|---|-----------|-------------|--|--|-------------------------|--|---------------------------|
| FUNCTION CODE | FUNCTION | UNITS | WORKLOAD | | | | | |
| 004 | Finance Audits | Hours | 13,895 | 1,699,391 | 2,361,868 | -662,477 | 2,193,731 | 1,531,254 |
| 005 | Finance Budgets | Hours | 20,588 | 2,646,253 | 2,609,480 | 36,773 | 2,822,152 | 2,858,925 |
| 105 | Department of Technology | Dollars | 9,697,178 | 1,784,824 | 1,608,369 | 176,455 | 1,732,867 | 1,909,322 |
| 201 | Controller Accounting | Records | 272,618 | 1,276,138 | 1,281,197 | -5,059 | 1,339,913 | 1,334,854 |
| 202 | Controller Claims Audits | Warrants | 120,217 | 212,843 | 255,086 | -42,243 | 223,484 | 181,241 |
| 203 | Controller Payroll Disbursements | Warrants | 1,374,391 | 314,365 | 280,740 | 33,625 | 330,083 | 363,708 |
| 204 | Controller General Disbursements | Warrants | 120,217 | 69,063 | 154,355 | -85,292 | 69,102 | -16,190 |
| 205 | Controller Field Audits | Hours | 19,772 | 2,088,937 | 1,661,269 | 427,668 | 2,193,342 | 2,621,010 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 55,534 | 4,671,354 | 3,790,403 | 880,951 | 4,904,922 | 5,785,873 |
| 301 | Treasurer Investment | Dollars | 85,422 | 863 | 852 | 11 | 857 | 868 |
| 302 | Treasurer Item Processing | Warrants | 1,494,608 | 82,891 | 175,258 | -92,367 | 114,963 | 22,596 |
| 303 | Treasurer Cash Mgmt & Public Finance/Security | Dollars | 9,697,178 | 1,188,839 | 1,154,336 | 34,503 | 1,256,658 | 1,291,161 |
| 400 | State Personnel Board | Positions | 55,534 | 470,293 | 495,119 | -24,826 | 522,248 | 497,422 |
| 410 | Human Resources (CalHR) | Positions | 55,534 | 2,952,328 | 3,475,115 | -522,787 | 3,426,198 | 2,903,411 |
| 510 | Office of Administrative Law | Hours | 983 | 205,310 | 273,618 | -68,308 | 210,180 | 141,872 |
| 520 | State Library | Dollars | 9,697,178 | 744,460 | 804,914 | -60,454 | 807,162 | 746,708 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 583,900,606 | 372,963,816 | 386,431,039 | -13,467,223 | 448,136,070 | 434,668,847 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 39,876,385 | 23,784,705 | 24,132,605 | -347,900 | 27,152,835 | 26,804,935 |
| 799 | California State Auditor | Hours | 51,693 | 3,621,006 | 3,449,467 | 171,539 | 4,554,537 | 4,726,076 |
| 800 | Legislature | Dollars | 420,777,679 | 30,860,730 | 30,137,289 | 723,441 | 32,922,335 | 33,645,775 |
| 805 | Legislative Counsel Bureau | Dollars | 420,777,679 | 10,992,846 | 10,234,834 | 758,012 | 11,225,093 | 11,983,105 |
| 810 | Governor's Office | Dollars | 420,777,679 | 1,465,745 | 1,440,512 | 25,233 | 1,572,161 | 1,597,393 |
| 815 | Office of Planning and Research | Dollars | 420,777,679 | 187,580 | 175,691 | 11,889 | 200,450 | 212,339 |
| TOTALS | | | | 464,284,579 | 476,383,416 | -12,098,837 | 547,911,343 | 535,812,505 |

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5227 Board of State and Community Corrections

| FUNCTION CODE | FUNCTION | UNITS | WORKLOAD | 2014-15 | 2014-15 | ROLL- FORWARD | 2016-17 | TOTAL ALLOCATED |
|------------------|---|-----------|----------|-------------------------------------|---------------------------------------|------------------|---|--------------------|
| | | | | PAST YEAR ACTUAL COSTS (+) | PAST YEAR ESTIMATE COSTS (-) | | BUDGET YEAR ESTIMATE COSTS (+) | |
| 004 | Finance Audits | Hours | 23 | 2,813 | 3,508 | -695 | 3,631 | 2,936 |
| 005 | Finance Budgets | Hours | 2,088 | 268,379 | 167,107 | 101,272 | 286,218 | 387,490 |
| 105 | Department of Technology | Dollars | 16,211 | 2,984 | 2,641 | 343 | 2,897 | 3,240 |
| 201 | Controller Accounting | Records | 6,778 | 31,728 | 24,587 | 7,141 | 33,314 | 40,455 |
| 202 | Controller Claims Audits | Warrants | 1,399 | 2,477 | 2,768 | -291 | 2,601 | 2,310 |
| 203 | Controller Payroll Disbursements | Warrants | 1,028 | 235 | 178 | 57 | 247 | 304 |
| 204 | Controller General Disbursements | Warrants | 1,399 | 804 | 1,675 | -871 | 804 | -67 |
| 205 | Controller Field Audits | Hours | 39 | 4,120 | 3,131 | 989 | 4,326 | 5,315 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 80 | 6,721 | 4,838 | 1,883 | 7,057 | 8,940 |
| 301 | Treasurer Investment | Dollars | 45,954 | 464 | 296 | 168 | 461 | 629 |
| 302 | Treasurer Item Processing | Warrants | 2,427 | 135 | 275 | -140 | 187 | 47 |
| 303 | Treasurer Cash Mgmt & Public Finance/Security | Dollars | 16,211 | 1,987 | 1,896 | 91 | 2,101 | 2,192 |
| 400 | State Personnel Board | Positions | 80 | 677 | 632 | 45 | 751 | 796 |
| 410 | Human Resources (CalHR) | Positions | 80 | 4,248 | 4,435 | -187 | 4,929 | 4,742 |
| 510 | Office of Administrative Law | Hours | 448 | 93,569 | 25,008 | 68,561 | 95,789 | 164,350 |
| 520 | State Library | Dollars | 16,211 | 1,245 | 1,322 | -77 | 1,349 | 1,272 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 804,908 | 514,131 | 488,729 | 25,402 | 617,756 | 643,158 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 56,883 | 33,929 | 32,339 | 1,590 | 38,733 | 40,323 |
| 799 | California State Auditor | Hours | 127 | 8,896 | 62,071 | -53,175 | 11,190 | -41,985 |
| 800 | Legislature | Dollars | 979,542 | 71,842 | 57,405 | 14,437 | 73,082 | 87,519 |
| 805 | Legislative Counsel Bureau | Dollars | 979,542 | 25,591 | 19,495 | 6,096 | 24,918 | 31,014 |
| 810 | Governor's Office | Dollars | 979,542 | 3,412 | 2,744 | 668 | 3,490 | 4,158 |
| 815 | Office of Planning and Research | Dollars | 979,542 | 437 | 335 | 102 | 445 | 547 |
| TOTALS | | | | 1,080,823 | 907,415 | 173,409 | 1,216,276 | 1,389,685 |

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5420 Prison Industry Authority

| FUNCTION | | UNITS | WORKLOAD | 2014-15 | 2014-15 | ROLL-FORWARD | 2016-17 | TOTAL |
|---------------|---|-----------|-----------|------------------|--------------------|----------------|--------------------|------------------|
| CODE | FUNCTION | | | PAST YEAR | PAST YEAR | | BUDGET YEAR | |
| | | | | ACTUAL COSTS (+) | ESTIMATE COSTS (-) | (=) | ESTIMATE COSTS (+) | (=) |
| 105 | Department of Technology | Dollars | 193,052 | 35,532 | 32,460 | 3,072 | 34,498 | 37,570 |
| 201 | Controller Accounting | Records | 13,610 | 63,709 | 59,067 | 4,642 | 66,893 | 71,535 |
| 202 | Controller Claims Audits | Warrants | 7,705 | 13,642 | 19,992 | -6,350 | 14,324 | 7,974 |
| 203 | Controller Payroll Disbursements | Warrants | 13,428 | 3,071 | 2,108 | 963 | 3,225 | 4,188 |
| 204 | Controller General Disbursements | Warrants | 7,705 | 4,426 | 12,097 | -7,671 | 4,429 | -3,242 |
| 211 | Controller Personnel/Payroll Svcs & SDD | Positions | 872 | 73,342 | 53,076 | 20,266 | 77,009 | 97,275 |
| 301 | Treasurer Investment | Dollars | 210,175 | 2,123 | 1,777 | 346 | 2,109 | 2,455 |
| 302 | Treasurer Item Processing | Warrants | 21,133 | 1,172 | 2,453 | -1,281 | 1,626 | 345 |
| 303 | Treasurer Cash Mgmt & Public Finance/Security | Dollars | 193,052 | 23,667 | 23,297 | 370 | 25,018 | 25,388 |
| 400 | State Personnel Board | Positions | 872 | 7,384 | 6,933 | 451 | 8,199 | 8,650 |
| 410 | Human Resources (CalHR) | Positions | 872 | 46,352 | 48,661 | -2,309 | 53,792 | 51,483 |
| 510 | Office of Administrative Law | Hours | 216 | 45,114 | 39,228 | 5,886 | 46,184 | 52,070 |
| 520 | State Library | Dollars | 193,052 | 14,821 | 16,245 | -1,424 | 16,069 | 14,645 |
| 600 | Health Benefits for Annuitants(Retired) | Dollars | 6,280,396 | 4,011,574 | 3,770,289 | 241,285 | 4,820,122 | 5,061,407 |
| 601 | Dental Benefits for Annuitants(Retired) | Dollars | 427,088 | 254,741 | 257,271 | -2,530 | 290,815 | 288,285 |
| 799 | California State Auditor | Hours | 890 | 62,343 | 70,481 | -8,138 | 78,416 | 70,278 |
| 800 | Legislature | Dollars | 4,663,013 | 341,995 | 306,332 | 35,663 | 363,511 | 399,175 |
| 805 | Legislative Counsel Bureau | Dollars | 4,663,013 | 121,822 | 104,033 | 17,789 | 123,942 | 141,730 |
| 810 | Governor's Office | Dollars | 4,663,013 | 16,243 | 14,642 | 1,601 | 17,359 | 18,960 |
| 815 | Office of Planning and Research | Dollars | 4,663,013 | 2,079 | 1,786 | 293 | 2,213 | 2,506 |
| TOTALS | | | | 5,145,152 | 4,842,228 | 302,924 | 6,049,753 | 6,352,677 |