

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1110 Consumer Affairs, 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	433	46,841	65,930	-19,089	78,101	59,012
005	Finance Budgets	Hours	1,567	207,031	266,286	-59,255	215,775	156,520
105	California Technology Agency	Dollars	289,203	47,424	48,631	-1,207	53,663	52,456
201	Controller Accounting	Records	21,051	113,528	101,684	11,844	118,023	129,867
202	Controller Claims Audits	Warrants	21,924	9,545	32,243	-22,698	10,021	-12,677
203	Controller Payroll Disbursements	Warrants	74	13	44	-31	13	-18
204	Controller General Disbursements	Warrants	21,924	1,838	21,630	-19,792	1,770	-18,022
205	Controller Field Audits	Hours	503	46,120	15,258	30,862	48,138	79,000
211	Controller Personnel and Payroll Services	Positions	1,538	127,235	105,584	21,651	133,555	155,206
301	Treasurer Investment	Dollars	433,112	5,039	3,292	1,747	4,999	6,746
302	Treasurer Item Processing	Warrants	21,998	241	2,398	-2,157	845	-1,312
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	289,203	34,954	32,664	2,290	37,990	40,280
400	State Personnel Board	Positions	1,538	13,514	13,844	-330	14,215	13,885
410	Human Resources	Positions	1,538	96,139	81,979	14,160	88,045	102,205
510	Office of Administrative Law	Hours	1,295	290,705	363,543	-72,838	295,242	222,404
520	State Library	Dollars	289,203	25,193	20,002	5,191	25,123	30,314
600	Health Benefits for Annuitants(Retired)	Dollars	14,929,994	9,300,998	9,053,440	247,558	11,195,100	11,442,658
601	Dental Benefits for Annuitants(Retired)	Dollars	1,155,462	683,221	730,734	-47,513	734,664	687,151
799	California State Auditor	Hours	2,063	139,412	324,530	-185,118	169,458	-15,660
800	Legislature	Dollars	11,188,991	872,782	771,555	101,227	880,421	981,648
805	Legislative Counsel Bureau	Dollars	11,188,991	300,457	269,921	30,536	301,665	332,201
810	Governor's Office	Dollars	11,188,991	35,776	38,049	-2,273	42,565	40,292
815	Office of Planning and Research	Dollars	11,188,991	5,109	4,622	487	5,226	5,713
TOTALS				12,403,114	12,367,863	35,251	14,454,618	14,489,869

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div				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	385	41,649	76,820	-35,171	69,443	34,272
005	Finance Budgets	Hours	1,318	174,133	95,988	78,145	181,488	259,633
105	California Technology Agency	Dollars	257,197	42,176	56,651	-14,475	47,724	33,249
201	Controller Accounting	Records	40,571	218,799	296,025	-77,226	227,462	150,236
202	Controller Claims Audits	Warrants	37,070	16,138	69,708	-53,570	16,943	-36,627
203	Controller Payroll Disbursements	Warrants	50,456	8,542	11,933	-3,391	8,967	5,576
204	Controller General Disbursements	Warrants	37,070	3,108	46,764	-43,656	2,994	-40,662
205	Controller Field Audits	Hours	447	40,985	17,746	23,239	42,778	66,017
211	Controller Personnel and Payroll Services	Positions	1,758	145,417	150,882	-5,465	152,639	147,174
301	Treasurer Investment	Dollars	510,410	5,939	6,527	-588	5,891	5,303
302	Treasurer Item Processing	Warrants	87,526	960	12,577	-11,617	3,361	-8,256
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	257,197	31,085	38,052	-6,967	33,785	26,818
400	State Personnel Board	Positions	1,758	15,445	19,783	-4,338	16,246	11,908
410	Human Resources	Positions	1,758	109,877	117,149	-7,272	100,627	93,355
510	Office of Administrative Law	Hours	72	16,163	49,157	-32,994	16,415	-16,579
520	State Library	Dollars	257,197	22,405	23,301	-896	22,342	21,446
600	Health Benefits for Annuitants(Retired)	Dollars	14,937,225	9,305,502	13,043,442	-3,737,940	11,200,522	7,462,582
601	Dental Benefits for Annuitants(Retired)	Dollars	1,156,022	683,552	1,035,304	-351,752	735,020	383,268
799	California State Auditor	Hours	1,243	83,999	136,700	-52,701	102,102	49,401
800	Legislature	Dollars	10,965,874	855,378	1,046,487	-191,109	864,577	673,468
805	Legislative Counsel Bureau	Dollars	10,965,874	294,465	366,104	-71,639	296,236	224,597
810	Governor's Office	Dollars	10,965,874	35,062	51,607	-16,545	41,799	25,255
815	Office of Planning and Research	Dollars	10,965,874	5,007	6,269	-1,262	5,132	3,870
TOTALS				12,155,787	16,774,976	-4,619,190	14,194,494	9,575,305

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	216	0	216	361	577
005	Finance Budgets	Hours	256	33,823	0	33,823	35,251	69,074
105	California Technology Agency	Dollars	1,146	188	0	188	213	401
201	Controller Accounting	Records	892	4,811	0	4,811	5,001	9,812
202	Controller Claims Audits	Warrants	183	80	0	80	84	164
203	Controller Payroll Disbursements	Warrants	153	26	0	26	27	53
204	Controller General Disbursements	Warrants	183	15	0	15	15	30
205	Controller Field Audits	Hours	2	183	0	183	191	374
211	Controller Personnel and Payroll Services	Positions	21	1,737	0	1,737	1,823	3,560
301	Treasurer Investment	Dollars	10,202	119	0	119	118	237
302	Treasurer Item Processing	Warrants	336	4	0	4	13	17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,146	138	0	138	151	289
400	State Personnel Board	Positions	21	184	0	184	194	378
410	Human Resources	Positions	21	1,313	0	1,313	1,202	2,515
520	State Library	Dollars	1,146	100	0	100	100	200
600	Health Benefits for Annuitants(Retired)	Dollars	66,359	41,340	0	41,340	49,758	91,098
601	Dental Benefits for Annuitants(Retired)	Dollars	5,474	3,237	0	3,237	3,480	6,717
799	California State Auditor	Hours	5	338	0	338	411	749
800	Legislature	Dollars	87,852	6,853	0	6,853	6,550	13,403
805	Legislative Counsel Bureau	Dollars	87,852	2,359	0	2,359	2,244	4,603
810	Governor's Office	Dollars	87,852	281	0	281	317	598
815	Office of Planning and Research	Dollars	87,852	40	0	40	39	79
TOTALS				97,385	0	97,385	107,543	204,928

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1700 Fair Employment and Housing, 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	33	3,570	5,348	-1,778	5,952	4,174
005	Finance Budgets	Hours	438	57,868	80,751	-22,883	60,312	37,429
105	California Technology Agency	Dollars	21,927	3,596	3,962	-366	4,069	3,703
201	Controller Accounting	Records	3,483	18,784	17,284	1,500	19,528	21,028
202	Controller Claims Audits	Warrants	712	310	1,385	-1,075	325	-750
203	Controller Payroll Disbursements	Warrants	2,265	383	432	-49	403	354
204	Controller General Disbursements	Warrants	712	60	929	-869	57	-812
205	Controller Field Audits	Hours	38	3,484	1,283	2,201	3,637	5,838
211	Controller Personnel and Payroll Services	Positions	170	14,054	12,575	1,479	14,752	16,231
302	Treasurer Item Processing	Warrants	2,977	33	372	-339	114	-225
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	21,927	2,650	2,661	-11	2,880	2,869
400	State Personnel Board	Positions	170	1,493	1,649	-156	1,570	1,414
410	Human Resources	Positions	170	10,619	9,763	856	9,725	10,581
510	Office of Administrative Law	Hours	52	11,673	4,404	7,269	11,855	19,124
520	State Library	Dollars	21,927	1,910	1,629	281	1,905	2,186
600	Health Benefits for Annuitants(Retired)	Dollars	1,404,437	874,928	1,049,979	-175,051	1,053,102	878,051
601	Dental Benefits for Annuitants(Retired)	Dollars	113,498	67,111	88,104	-20,993	72,164	51,171
799	California State Auditor	Hours	182	12,299	7,162	5,137	14,950	20,087
800	Legislature	Dollars	1,084,825	84,620	88,185	-3,565	85,035	81,470
805	Legislative Counsel Bureau	Dollars	1,084,825	29,131	30,851	-1,720	29,136	27,416
810	Governor's Office	Dollars	1,084,825	3,469	4,349	-880	4,111	3,231
815	Office of Planning and Research	Dollars	1,084,825	495	528	-33	505	472
TOTALS				1,202,540	1,413,585	-211,045	1,396,087	1,185,042

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1701 Business Oversight (New 7/1/2013)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	119	12,873	19,563	-6,690	21,464	14,774
005	Finance Budgets	Hours	652	86,142	48,608	37,534	89,780	127,314
105	California Technology Agency	Dollars	79,264	12,998	14,416	-1,418	14,708	13,290
201	Controller Accounting	Records	6,487	34,984	35,234	-250	36,370	36,120
202	Controller Claims Audits	Warrants	1,633	711	2,433	-1,722	746	-976
203	Controller Payroll Disbursements	Warrants	7,771	1,316	1,314	2	1,381	1,383
204	Controller General Disbursements	Warrants	1,633	137	1,632	-1,495	132	-1,363
205	Controller Field Audits	Hours	138	12,653	4,491	8,162	13,207	21,369
211	Controller Personnel and Payroll Services	Positions	574	47,480	36,960	10,520	49,838	60,358
301	Treasurer Investment	Dollars	131,316	1,528	1,767	-239	1,516	1,277
302	Treasurer Item Processing	Warrants	9,404	103	1,000	-897	361	-536
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	79,264	9,580	9,683	-103	10,412	10,309
400	State Personnel Board	Positions	574	5,043	4,846	197	5,304	5,501
410	Human Resources	Positions	574	35,876	28,697	7,179	32,855	40,034
510	Office of Administrative Law	Hours	107	24,020	8,588	15,432	24,395	39,827
520	State Library	Dollars	79,264	6,905	5,930	975	6,886	7,861
600	Health Benefits for Annuitants(Retired)	Dollars	5,056,664	3,150,170	3,153,882	-3,712	3,791,687	3,787,975
601	Dental Benefits for Annuitants(Retired)	Dollars	356,329	210,696	234,788	-24,092	226,561	202,469
799	California State Auditor	Hours	407	27,504	26,421	1,083	33,432	34,515
800	Legislature	Dollars	3,680,719	287,109	248,912	38,197	290,331	328,528
805	Legislative Counsel Bureau	Dollars	3,680,719	98,838	87,080	11,758	99,478	111,236
810	Governor's Office	Dollars	3,680,719	11,769	12,275	-506	14,036	13,530
815	Office of Planning and Research	Dollars	3,680,719	1,681	1,491	190	1,723	1,913
TOTALS				4,080,116	3,990,011	90,105	4,766,604	4,856,708

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1750 Horse Racing Board, CA (Previously 8550)				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	18	1,947	2,870	-923	3,247	2,324
005	Finance Budgets	Hours	152	20,082	19,054	1,028	20,930	21,958
105	California Technology Agency	Dollars	11,735	1,924	2,085	-161	2,177	2,016
201	Controller Accounting	Records	2,200	11,865	10,357	1,508	12,334	13,842
202	Controller Claims Audits	Warrants	1,062	462	1,578	-1,116	485	-631
203	Controller Payroll Disbursements	Warrants	794	134	138	-4	141	137
204	Controller General Disbursements	Warrants	1,062	89	1,058	-969	86	-883
205	Controller Field Audits	Hours	20	1,834	642	1,192	1,914	3,106
211	Controller Personnel and Payroll Services	Positions	57	4,715	3,598	1,117	4,949	6,066
301	Treasurer Investment	Dollars	4,954	58	79	-21	57	36
302	Treasurer Item Processing	Warrants	1,856	20	202	-182	71	-111
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,735	1,418	1,401	17	1,541	1,558
400	State Personnel Board	Positions	57	501	472	29	527	556
410	Human Resources	Positions	57	3,563	2,795	768	3,263	4,031
510	Office of Administrative Law	Hours	118	26,489	28,405	-1,916	26,902	24,986
520	State Library	Dollars	11,735	1,022	858	164	1,019	1,183
600	Health Benefits for Annuitants(Retired)	Dollars	368,230	229,398	236,724	-7,326	276,114	268,788
601	Dental Benefits for Annuitants(Retired)	Dollars	29,308	17,330	19,624	-2,294	18,635	16,341
799	California State Auditor	Hours	146	9,866	3,374	6,492	11,993	18,485
800	Legislature	Dollars	332,717	25,953	22,928	3,025	25,723	28,748
805	Legislative Counsel Bureau	Dollars	332,717	8,934	8,021	913	8,814	9,727
810	Governor's Office	Dollars	332,717	1,064	1,131	-67	1,244	1,176
815	Office of Planning and Research	Dollars	332,717	152	137	15	153	168
TOTALS				368,820	367,531	1,289	422,318	423,608

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	216	261	-45	361	316
005	Finance Budgets	Hours	23	3,039	4,521	-1,482	3,167	1,685
105	California Technology Agency	Dollars	1,033	169	177	-8	192	184
201	Controller Accounting	Records	610	3,290	2,620	670	3,420	4,090
202	Controller Claims Audits	Warrants	101	44	120	-76	46	-30
203	Controller Payroll Disbursements	Warrants	100	17	19	-2	18	16
204	Controller General Disbursements	Warrants	101	8	80	-72	8	-64
205	Controller Field Audits	Hours	2	183	92	91	191	282
211	Controller Personnel and Payroll Services	Positions	8	620	492	128	651	779
302	Treasurer Item Processing	Warrants	201	2	21	-19	8	-11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,033	125	119	6	136	142
400	State Personnel Board	Positions	8	66	64	2	69	71
410	Human Resources	Positions	8	469	382	87	429	516
520	State Library	Dollars	1,033	90	73	17	90	107
600	Health Benefits for Annuitants(Retired)	Dollars	65,233	40,639	48,341	-7,702	48,915	41,213
601	Dental Benefits for Annuitants(Retired)	Dollars	4,536	2,682	3,808	-1,126	2,884	1,758
799	California State Auditor	Hours	5	338	247	91	411	502
800	Legislature	Dollars	51,997	4,056	4,201	-145	4,061	3,916
805	Legislative Counsel Bureau	Dollars	51,997	1,396	1,470	-74	1,391	1,318
810	Governor's Office	Dollars	51,997	166	207	-41	196	156
815	Office of Planning and Research	Dollars	51,997	24	25	-1	24	23
TOTALS				57,639	67,340	-9,701	66,669	56,968

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2240 Housing and Community Develop., 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	76	8,222	16,916	-8,694	13,708	5,014
005	Finance Budgets	Hours	1,646	217,468	162,387	55,081	226,653	281,734
105	California Technology Agency	Dollars	51,088	8,377	12,465	-4,088	9,480	5,392
201	Controller Accounting	Records	28,320	152,730	273,700	-120,970	158,777	37,807
202	Controller Claims Audits	Warrants	24,795	10,794	181,670	-170,876	11,333	-159,543
203	Controller Payroll Disbursements	Warrants	7,207	1,220	1,403	-183	1,281	1,098
204	Controller General Disbursements	Warrants	24,795	2,079	121,873	-119,794	2,002	-117,792
205	Controller Field Audits	Hours	725	66,475	63,373	3,102	69,383	72,485
211	Controller Personnel and Payroll Services	Positions	527	43,608	37,162	6,446	45,774	52,220
301	Treasurer Investment	Dollars	1,172,034	13,637	36,739	-23,102	13,527	-9,575
302	Treasurer Item Processing	Warrants	32,002	351	14,229	-13,878	1,229	-12,649
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	51,088	6,175	8,373	-2,198	6,711	4,513
400	State Personnel Board	Positions	527	4,632	4,872	-240	4,872	4,632
410	Human Resources	Positions	527	32,950	28,854	4,096	30,177	34,273
510	Office of Administrative Law	Hours	28	6,286	28,110	-21,824	6,384	-15,440
520	State Library	Dollars	51,088	4,450	5,127	-677	4,438	3,761
600	Health Benefits for Annuitants(Retired)	Dollars	4,847,052	3,019,587	3,323,350	-303,763	3,634,511	3,330,748
601	Dental Benefits for Annuitants(Retired)	Dollars	369,844	218,687	262,370	-43,683	235,153	191,470
799	California State Auditor	Hours	2,982	201,516	216,497	-14,981	244,946	229,965
800	Legislature	Dollars	4,019,244	313,516	328,177	-14,661	314,251	299,590
805	Legislative Counsel Bureau	Dollars	4,019,244	107,928	114,810	-6,882	107,674	100,792
810	Governor's Office	Dollars	4,019,244	12,851	16,184	-3,333	15,193	11,860
815	Office of Planning and Research	Dollars	4,019,244	1,835	1,966	-131	1,865	1,735
TOTALS				4,455,374	5,260,607	-805,233	5,159,322	4,354,089

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2245 Housing Finance Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	66	7,140	7,864	-724	11,905	11,181
005	Finance Budgets	Hours	37	4,888	75,488	-70,600	5,095	-65,505
105	California Technology Agency	Dollars	43,996	7,215	5,795	1,420	8,164	9,584
201	Controller Accounting	Records	56,555	305,001	127,233	177,768	317,077	494,845
202	Controller Claims Audits	Warrants	2,017	878	84,452	-83,574	922	-82,652
203	Controller Payroll Disbursements	Warrants	4,015	680	652	28	714	742
204	Controller General Disbursements	Warrants	2,017	169	56,655	-56,486	163	-56,323
205	Controller Field Audits	Hours	83	7,610	29,460	-21,850	7,943	-13,907
211	Controller Personnel and Payroll Services	Positions	298	24,641	17,276	7,365	25,865	33,230
301	Treasurer Investment	Dollars	2,591,472	30,153	17,078	13,075	29,910	42,985
302	Treasurer Item Processing	Warrants	6,032	66	6,614	-6,548	232	-6,316
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	43,996	5,317	3,892	1,425	5,779	7,204
400	State Personnel Board	Positions	298	2,617	2,265	352	2,753	3,105
410	Human Resources	Positions	298	18,619	13,413	5,206	17,052	22,258
510	Office of Administrative Law	Hours	0	0	13,068	-13,068	0	-13,068
520	State Library	Dollars	43,996	3,833	2,383	1,450	3,822	5,272
600	Health Benefits for Annuitants(Retired)	Dollars	2,698,243	1,680,935	1,544,906	136,029	2,023,249	2,159,278
601	Dental Benefits for Annuitants(Retired)	Dollars	201,189	118,962	121,967	-3,005	127,920	124,915
799	California State Auditor	Hours	286	19,327	100,642	-81,315	23,492	-57,823
800	Legislature	Dollars	2,238,051	174,576	152,557	22,019	173,895	195,913
805	Legislative Counsel Bureau	Dollars	2,238,051	60,098	53,371	6,727	59,583	66,310
810	Governor's Office	Dollars	2,238,051	7,156	7,523	-367	8,407	8,040
815	Office of Planning and Research	Dollars	2,238,051	1,022	914	108	1,032	1,140
TOTALS				2,480,903	2,445,467	35,436	2,854,974	2,890,410