

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7501 Department of Human Resources				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	22	2,391	448	1,943	3,986	5,929
005	Finance Budgets	Hours	785	103,714	52,126	51,588	108,094	159,682
105	California Technology Agency	Dollars	14,800	2,427	337	2,090	2,746	4,836
201	Controller Accounting	Records	11,486	61,945	37,930	24,015	64,398	88,413
202	Controller Claims Audits	Warrants	39,140	17,039	31,008	-13,969	17,890	3,921
203	Controller Payroll Disbursements	Warrants	2,521	427	180	247	448	695
204	Controller General Disbursements	Warrants	39,140	3,281	20,802	-17,521	3,161	-14,360
205	Controller Field Audits	Hours	120	11,030	29,792	-18,762	11,513	-7,249
211	Controller Personnel and Payroll Services	Positions	188	15,567	4,892	10,675	16,341	27,016
301	Treasurer Investment	Dollars	44,287	515	252	263	511	774
302	Treasurer Item Processing	Warrants	41,661	457	2,392	-1,935	1,600	-335
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,800	1,789	226	1,563	1,944	3,507
400	State Personnel Board	Positions	188	1,653	641	1,012	1,739	2,751
410	Human Resources	Positions	188	11,763	3,799	7,964	10,772	18,736
510	Office of Administrative Law	Hours	27	6,083	2,747	3,336	6,178	9,514
520	State Library	Dollars	14,800	1,289	139	1,150	1,286	2,436
600	Health Benefits for Annuitants(Retired)	Dollars	1,767,047	1,100,824	501,799	599,025	1,325,002	1,924,027
601	Dental Benefits for Annuitants(Retired)	Dollars	152,480	90,161	44,866	45,295	96,950	142,245
799	California State Auditor	Hours	1,435	96,980	9,315	87,665	117,881	205,546
800	Legislature	Dollars	1,529,335	119,294	50,852	68,442	119,330	187,771
805	Legislative Counsel Bureau	Dollars	1,529,335	41,067	17,790	23,277	40,887	64,164
810	Governor's Office	Dollars	1,529,335	4,890	2,508	2,382	5,769	8,151
815	Office of Planning and Research	Dollars	1,529,335	698	305	393	708	1,102
TOTALS				1,695,284	815,146	880,137	1,959,134	2,839,271

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7502 Department of Technology (Previously 0502)				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	478	51,731	78,659	-26,928	86,254	59,326
005	Finance Budgets	Hours	2,167	286,316	301,827	-15,511	298,409	282,898
105	California Technology Agency	Dollars	319,625	52,413	57,986	-5,573	59,308	53,735
201	Controller Accounting	Records	22,265	120,076	105,271	14,805	124,830	139,635
202	Controller Claims Audits	Warrants	3,320	1,445	9,496	-8,051	1,517	-6,534
203	Controller Payroll Disbursements	Warrants	12,763	2,161	3,025	-864	2,268	1,404
204	Controller General Disbursements	Warrants	3,320	278	6,371	-6,093	268	-5,825
205	Controller Field Audits	Hours	555	50,925	21,074	29,851	53,152	83,003
211	Controller Personnel and Payroll Services	Positions	899	74,354	72,567	1,787	78,047	79,834
301	Treasurer Investment	Dollars	111,252	1,294	1,180	114	1,284	1,398
302	Treasurer Item Processing	Warrants	16,083	176	2,588	-2,412	618	-1,794
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	319,625	38,630	38,948	-318	41,986	41,668
400	State Personnel Board	Positions	899	7,897	9,514	-1,617	8,307	6,690
410	Human Resources	Positions	899	56,182	56,344	-162	51,452	51,290
520	State Library	Dollars	319,625	27,843	23,850	3,993	27,765	31,758
600	Health Benefits for Annuitants(Retired)	Dollars	9,059,427	5,643,787	6,859,101	-1,215,314	6,793,117	5,577,803
601	Dental Benefits for Annuitants(Retired)	Dollars	690,923	408,540	550,025	-141,485	439,301	297,816
799	California State Auditor	Hours	1,788	120,822	124,135	-3,313	146,861	143,548
800	Legislature	Dollars	6,944,870	541,725	569,037	-27,312	546,887	519,575
805	Legislative Counsel Bureau	Dollars	6,944,870	186,490	199,072	-12,582	187,384	174,801
810	Governor's Office	Dollars	6,944,870	22,206	28,062	-5,856	26,440	20,584
815	Office of Planning and Research	Dollars	6,944,870	3,171	3,409	-238	3,246	3,008
TOTALS				7,698,461	9,121,541	-1,423,079	8,978,701	7,555,622

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7503 Personnel Board, State (Previously 8390)				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	10	1,082	404	678	1,804	2,482
005	Finance Budgets	Hours	174	22,923	67,767	-44,844	23,891	-20,953
105	California Technology Agency	Dollars	6,638	1,088	319	769	1,232	2,001
201	Controller Accounting	Records	2,787	15,031	13,730	1,301	15,626	16,927
202	Controller Claims Audits	Warrants	403	176	968	-792	184	-608
203	Controller Payroll Disbursements	Warrants	706	119	304	-185	125	-60
204	Controller General Disbursements	Warrants	403	34	649	-615	33	-582
205	Controller Field Audits	Hours	12	1,064	73	991	1,110	2,101
211	Controller Personnel and Payroll Services	Positions	53	4,359	8,792	-4,433	4,576	143
302	Treasurer Item Processing	Warrants	1,109	12	261	-249	43	-206
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,638	802	214	588	872	1,460
400	State Personnel Board	Positions	53	463	1,153	-690	487	-203
410	Human Resources	Positions	53	3,294	6,826	-3,532	3,017	-515
510	Office of Administrative Law	Hours	2	382	3,259	-2,877	388	-2,489
520	State Library	Dollars	6,638	578	131	447	577	1,024
600	Health Benefits for Annuitants(Retired)	Dollars	448,629	279,484	685,930	-406,446	336,400	-70,046
601	Dental Benefits for Annuitants(Retired)	Dollars	35,944	21,253	55,868	-34,615	22,854	-11,761
799	California State Auditor	Hours	32	2,129	9,442	-7,313	2,587	-4,726
800	Legislature	Dollars	354,273	27,635	58,538	-30,903	27,682	-3,222
805	Legislative Counsel Bureau	Dollars	354,273	9,513	20,479	-10,966	9,485	-1,481
810	Governor's Office	Dollars	354,273	1,133	2,887	-1,754	1,338	-416
815	Office of Planning and Research	Dollars	354,273	162	351	-189	164	-25
TOTALS				392,715	938,345	-545,629	454,475	-91,154

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7730 Franchise Tax Board (Previously 1730)				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	1,122	121,376	145,183	-23,807	202,377	178,570
005	Finance Budgets	Hours	1,761	232,662	208,517	24,145	242,489	266,634
105	California Technology Agency	Dollars	750,190	123,018	107,054	15,964	139,202	155,166
201	Controller Accounting	Records	33,404	180,148	134,839	45,309	187,280	232,589
202	Controller Claims Audits	Warrants	4,697,822	2,045,180	12,455	2,032,725	2,147,210	4,179,935
203	Controller Payroll Disbursements	Warrants	89,140	15,091	15,185	-94	15,843	15,749
204	Controller General Disbursements	Warrants	4,697,822	393,853	8,355	385,498	379,366	764,864
205	Controller Field Audits	Hours	4,009	367,585	346,552	21,033	383,666	404,699
211	Controller Personnel and Payroll Services	Positions	6,356	525,725	417,341	108,384	551,836	660,220
301	Treasurer Investment	Dollars	757	9	0	9	9	18
302	Treasurer Item Processing	Warrants	4,926,634	54,047	10,400	43,647	189,182	232,829
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	750,190	90,669	71,906	18,763	98,545	117,308
400	State Personnel Board	Positions	6,356	55,837	54,720	1,117	58,733	59,850
410	Human Resources	Positions	6,356	397,237	324,036	73,201	363,796	436,997
510	Office of Administrative Law	Hours	265	59,488	28,851	30,637	60,416	91,053
520	State Library	Dollars	750,190	65,349	44,032	21,317	65,168	86,485
600	Health Benefits for Annuitants(Retired)	Dollars	49,789,082	31,017,303	31,315,014	-297,711	37,333,825	37,036,114
601	Dental Benefits for Annuitants(Retired)	Dollars	3,685,953	2,179,491	2,408,372	-228,881	2,343,596	2,114,715
799	California State Auditor	Hours	6,024	407,087	443,308	-36,221	494,821	458,600
800	Legislature	Dollars	38,331,155	2,989,968	2,468,170	521,798	3,012,955	3,534,754
805	Legislative Counsel Bureau	Dollars	38,331,155	1,029,302	863,466	165,836	1,032,350	1,198,186
810	Governor's Office	Dollars	38,331,155	122,561	121,718	843	145,666	146,509
815	Office of Planning and Research	Dollars	38,331,155	17,502	14,787	2,715	17,885	20,600
TOTALS				42,490,488	39,564,261	2,926,227	49,466,216	52,392,443

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7760 General Services, Dept of (Previously 1760)				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	1,499	162,159	338,057	-175,898	270,376	94,478
005	Finance Budgets	Hours	2,118	279,828	129,889	149,939	291,648	441,587
105	California Technology Agency	Dollars	1,001,606	164,246	180,681	-16,435	185,853	169,418
201	Controller Accounting	Records	50,164	270,534	211,081	59,453	281,246	340,699
202	Controller Claims Audits	Warrants	25,682	11,181	34,130	-22,949	11,738	-11,211
203	Controller Payroll Disbursements	Warrants	55,335	9,368	9,472	-104	9,834	9,730
204	Controller General Disbursements	Warrants	25,682	2,153	22,896	-20,743	2,074	-18,669
205	Controller Field Audits	Hours	2,002	183,564	71,234	112,330	191,594	303,924
211	Controller Personnel and Payroll Services	Positions	3,539	292,744	227,738	65,006	307,284	372,290
301	Treasurer Investment	Dollars	8,207,449	95,497	54,837	40,660	94,729	135,389
302	Treasurer Item Processing	Warrants	81,017	889	8,425	-7,536	3,111	-4,425
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,001,606	121,056	121,361	-305	131,571	131,266
400	State Personnel Board	Positions	3,539	31,092	29,860	1,232	32,705	33,937
410	Human Resources	Positions	3,539	221,197	176,823	44,374	202,576	246,950
510	Office of Administrative Law	Hours	36	8,081	69,832	-61,751	8,207	-53,544
520	State Library	Dollars	1,001,606	87,250	74,316	12,934	87,008	99,942
600	Health Benefits for Annuitants(Retired)	Dollars	31,942,562	19,899,385	20,778,109	-878,724	23,951,798	23,073,074
601	Dental Benefits for Annuitants(Retired)	Dollars	2,341,818	1,384,709	1,578,052	-193,343	1,488,970	1,295,627
799	California State Auditor	Hours	8,634	583,464	1,085,106	-501,642	709,210	207,568
800	Legislature	Dollars	23,808,397	1,857,141	1,723,248	133,893	1,881,478	2,015,371
805	Legislative Counsel Bureau	Dollars	23,808,397	639,324	602,862	36,462	644,664	681,126
810	Governor's Office	Dollars	23,808,397	76,125	84,982	-8,857	90,963	82,106
815	Office of Planning and Research	Dollars	23,808,397	10,871	10,324	547	11,168	11,715
TOTALS				26,391,858	27,623,315	-1,231,456	30,889,805	29,658,349

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA (Previously 1870)				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	50	5,409	8,348	-2,939	9,019	6,080
005	Finance Budgets	Hours	449	59,322	22,771	36,551	61,827	98,378
105	California Technology Agency	Dollars	33,713	5,528	6,167	-639	6,256	5,617
201	Controller Accounting	Records	11,539	62,230	48,200	14,030	64,694	78,724
202	Controller Claims Audits	Warrants	164,721	71,711	222,868	-151,157	75,288	-75,869
203	Controller Payroll Disbursements	Warrants	3,292	557	574	-17	585	568
204	Controller General Disbursements	Warrants	164,721	13,810	149,511	-135,701	13,302	-122,399
205	Controller Field Audits	Hours	367	33,650	33,909	-259	35,122	34,863
211	Controller Personnel and Payroll Services	Positions	245	20,299	15,714	4,585	21,307	25,892
302	Treasurer Item Processing	Warrants	168,013	1,843	16,739	-14,896	6,452	-8,444
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	33,713	4,075	4,142	-67	4,429	4,362
400	State Personnel Board	Positions	245	2,156	2,060	96	2,268	2,364
410	Human Resources	Positions	245	15,338	12,202	3,136	14,047	17,183
510	Office of Administrative Law	Hours	90	20,203	17,176	3,027	20,519	23,546
520	State Library	Dollars	33,713	2,937	2,537	400	2,929	3,329
600	Health Benefits for Annuitants(Retired)	Dollars	2,305,034	1,435,976	1,475,828	-39,852	1,728,406	1,688,554
601	Dental Benefits for Annuitants(Retired)	Dollars	177,426	104,911	119,514	-14,603	112,810	98,207
799	California State Auditor	Hours	183	12,367	14,817	-2,450	15,032	12,582
800	Legislature	Dollars	1,872,322	146,048	148,590	-2,542	146,082	143,540
805	Legislative Counsel Bureau	Dollars	1,872,322	50,277	51,983	-1,706	50,053	48,347
810	Governor's Office	Dollars	1,872,322	5,987	7,328	-1,341	7,063	5,721
815	Office of Planning and Research	Dollars	1,872,322	855	890	-35	867	832
TOTALS				2,075,489	2,381,868	-306,379	2,398,357	2,091,978

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7900 Public Employees' Retirement System (Previously 19				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	595	64,366	80,077	-15,711	107,321	91,610
005	Finance Budgets	Hours	2,526	333,733	423,091	-89,358	347,829	258,471
105	California Technology Agency	Dollars	397,902	65,249	59,013	6,236	73,833	80,069
201	Controller Accounting	Records	33,277	179,463	142,426	37,037	186,568	223,605
203	Controller Payroll Disbursements	Warrants	43,541	7,371	7,114	257	7,738	7,995
205	Controller Field Audits	Hours	2,590	237,477	0	237,477	247,866	485,343
211	Controller Personnel and Payroll Services	Positions	2,866	237,042	172,648	64,394	248,816	313,210
301	Treasurer Investment	Dollars	2,200,608	25,605	14,623	10,982	25,399	36,381
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	397,902	48,091	39,638	8,453	52,268	60,721
400	State Personnel Board	Positions	2,866	25,176	22,637	2,539	26,482	29,021
410	Human Resources	Positions	2,866	179,109	134,049	45,060	164,031	209,091
510	Office of Administrative Law	Hours	62	13,918	29,947	-16,029	14,135	-1,894
520	State Library	Dollars	397,902	34,661	24,272	10,389	34,565	44,954
600	Health Benefits for Annuitants(Retired)	Dollars	25,016,974	15,584,924	14,481,903	1,103,021	18,758,718	19,861,739
601	Dental Benefits for Annuitants(Retired)	Dollars	1,833,126	1,083,921	1,151,431	-67,510	1,165,535	1,098,025
799	California State Auditor	Hours	1,252	84,607	81,319	3,288	102,841	106,129
800	Legislature	Dollars	18,204,713	1,420,033	1,153,134	266,899	1,435,594	1,702,494
805	Legislative Counsel Bureau	Dollars	18,204,713	488,849	403,413	85,436	491,888	577,324
810	Governor's Office	Dollars	18,204,713	58,208	56,867	1,341	69,406	70,747
815	Office of Planning and Research	Dollars	18,204,713	8,312	6,908	1,404	8,522	9,926
TOTALS				20,180,116	18,484,510	1,695,606	23,569,355	25,264,960

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7910 Administrative Law, Office of (Previously 8910)				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					
005	Finance Budgets	Hours	3	357	355	2	372	374
105	California Technology Agency	Dollars	1	0	0	0	0	0
201	Controller Accounting	Records	27	145	99	46	150	196
202	Controller Claims Audits	Warrants	3	1	3	-2	1	-1
203	Controller Payroll Disbursements	Warrants	5	1	1	0	1	1
204	Controller General Disbursements	Warrants	3	0	2	-2	0	-2
211	Controller Personnel and Payroll Services	Positions	1	41	26	15	43	58
302	Treasurer Item Processing	Warrants	8	0	1	-1	0	-1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1	0	0	0	0	0
400	State Personnel Board	Positions	1	4	3	1	5	6
410	Human Resources	Positions	1	31	20	11	29	40
520	State Library	Dollars	1	0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	3,550	2,212	2,336	-124	2,662	2,538
601	Dental Benefits for Annuitants(Retired)	Dollars	313	185	212	-27	199	172
800	Legislature	Dollars	2,977	232	209	23	230	254
805	Legislative Counsel Bureau	Dollars	2,977	80	73	7	79	86
810	Governor's Office	Dollars	2,977	10	10	0	11	11
815	Office of Planning and Research	Dollars	2,977	1	1	0	1	2
TOTALS				3,300	3,351	-51	3,784	3,733

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7920 Teachers' Retirement System, State (Previously 1920)				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	251	27,153	40,428	-13,275	45,273	31,998
005	Finance Budgets	Hours	2,063	272,562	225,750	46,812	284,074	330,886
105	California Technology Agency	Dollars	167,728	27,504	29,798	-2,294	31,123	28,829
201	Controller Accounting	Records	13,254	71,479	52,231	19,248	74,309	93,557
203	Controller Payroll Disbursements	Warrants	14,155	2,396	2,256	140	2,516	2,656
205	Controller Field Audits	Hours	396	36,309	678,016	-641,707	37,898	-603,809
211	Controller Personnel and Payroll Services	Positions	959	79,301	58,793	20,508	83,240	103,748
301	Treasurer Investment	Dollars	372,021	4,329	3,591	738	4,294	5,032
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	167,728	20,272	20,015	257	22,033	22,290
400	State Personnel Board	Positions	959	8,423	7,709	714	8,859	9,573
410	Human Resources	Positions	959	59,920	45,649	14,271	54,875	69,146
510	Office of Administrative Law	Hours	3	673	9,248	-8,575	684	-7,891
520	State Library	Dollars	167,728	14,611	12,256	2,355	14,570	16,925
600	Health Benefits for Annuitants(Retired)	Dollars	8,355,202	5,205,073	5,092,164	112,909	6,265,061	6,377,970
601	Dental Benefits for Annuitants(Retired)	Dollars	614,285	363,225	383,218	-19,993	390,574	370,581
799	California State Auditor	Hours	74	5,001	13,251	-8,250	6,078	-2,172
800	Legislature	Dollars	6,198,231	483,484	456,378	27,106	487,684	514,790
805	Legislative Counsel Bureau	Dollars	6,198,231	166,440	159,660	6,780	167,099	173,879
810	Governor's Office	Dollars	6,198,231	19,818	22,506	-2,688	23,578	20,890
815	Office of Planning and Research	Dollars	6,198,231	2,830	2,735	95	2,895	2,990
TOTALS				6,870,804	7,315,652	-444,848	8,006,716	7,561,868