

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6100 Education, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	307	37,547	52,150	-14,603	48,469	33,866
005	Finance Budgets	Hours	20,866	2,681,986	3,414,951	-732,965	2,860,260	2,127,295
105	Department of Technology	Dollars	214,298	39,443	38,631	812	38,295	39,107
201	Controller Accounting	Records	90,621	424,201	475,399	-51,198	445,401	394,203
202	Controller Claims Audits	Warrants	75,072	132,914	186,746	-53,832	139,559	85,727
203	Controller Payroll Disbursements	Warrants	31,984	7,316	7,329	-13	7,681	7,668
204	Controller General Disbursements	Warrants	75,072	43,128	113,002	-69,874	43,152	-26,722
205	Controller Field Audits	Hours	9,617	1,016,049	913,002	103,047	1,066,830	1,169,877
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,473	208,039	174,122	33,917	218,441	252,358
301	Treasurer Investment	Dollars	14,077	142	173	-31	141	110
302	Treasurer Item Processing	Warrants	107,056	5,937	15,903	-9,966	8,235	-1,731
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	214,298	26,272	27,726	-1,454	27,771	26,317
400	State Personnel Board	Positions	2,473	20,944	22,745	-1,801	23,258	21,457
410	Human Resources (CalHR)	Positions	2,473	131,482	159,638	-28,156	152,586	124,430
510	Office of Administrative Law	Hours	183	38,221	72,052	-33,831	39,128	5,297
520	State Library	Dollars	214,298	16,452	19,333	-2,881	17,837	14,956
600	Health Benefits for Annuitants(Retired)	Dollars	21,049,987	13,445,582	14,245,793	-800,211	16,155,589	15,355,378
601	Dental Benefits for Annuitants(Retired)	Dollars	1,445,036	861,907	939,646	-77,739	983,961	906,222
799	California State Auditor	Hours	6,463	452,722	575,170	-122,448	569,438	446,990
800	Legislature	Dollars	19,590,284	1,436,793	1,488,393	-51,600	1,498,322	1,446,722
805	Legislative Counsel Bureau	Dollars	19,590,284	511,798	505,469	6,329	510,863	517,192
810	Governor's Office	Dollars	19,590,284	68,241	71,143	-2,902	71,550	68,648
815	Office of Planning and Research	Dollars	19,590,284	8,733	8,677	56	9,123	9,179
TOTALS				21,615,849	23,527,193	-1,911,344	24,935,890	23,024,546

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6120 Library, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4	465	530	-65	600	535
005	Finance Budgets	Hours	244	31,298	28,237	3,061	33,378	36,439
105	Department of Technology	Dollars	2,742	505	396	109	490	599
201	Controller Accounting	Records	1,647	7,708	7,074	634	8,094	8,728
202	Controller Claims Audits	Warrants	343	607	600	7	638	645
203	Controller Payroll Disbursements	Warrants	513	117	92	25	123	148
204	Controller General Disbursements	Warrants	343	197	364	-167	197	30
205	Controller Field Audits	Hours	32	3,413	3,243	170	3,583	3,753
211	Controller Personnel/Payroll Srvs & SDD	Positions	41	3,482	2,275	1,207	3,657	4,864
301	Treasurer Investment	Dollars	2,575	26	43	-17	26	9
302	Treasurer Item Processing	Warrants	856	47	90	-43	66	23
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,742	336	284	52	355	407
400	State Personnel Board	Positions	41	351	297	54	389	443
410	Human Resources (CalHR)	Positions	41	2,201	2,085	116	2,554	2,670
510	Office of Administrative Law	Hours	0	0	881	-881	0	-881
520	State Library	Dollars	2,742	210	198	12	228	240
600	Health Benefits for Annuitants(Retired)	Dollars	356,788	227,897	177,723	50,174	273,830	324,004
601	Dental Benefits for Annuitants(Retired)	Dollars	25,573	15,253	12,352	2,901	17,413	20,314
799	California State Auditor	Hours	12	827	831	-4	1,040	1,036
800	Legislature	Dollars	294,940	21,632	16,484	5,148	22,735	27,883
805	Legislative Counsel Bureau	Dollars	294,940	7,705	5,598	2,107	7,752	9,859
810	Governor's Office	Dollars	294,940	1,027	788	239	1,086	1,325
815	Office of Planning and Research	Dollars	294,940	131	97	34	138	173
TOTALS				325,436	260,562	64,874	378,372	443,246

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6125 Education Audit Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	245	206	39	316	355
005	Finance Budgets	Hours	296	38,046	26,339	11,707	40,575	52,282
105	Department of Technology	Dollars	1,138	210	207	3	203	206
201	Controller Accounting	Records	358	1,676	2,276	-600	1,760	1,160
202	Controller Claims Audits	Warrants	41	73	143	-70	76	6
203	Controller Payroll Disbursements	Warrants	40	9	10	-1	10	9
204	Controller General Disbursements	Warrants	41	24	87	-63	24	-39
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	252	208	44	265	309
302	Treasurer Item Processing	Warrants	81	4	15	-11	6	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,138	140	148	-8	148	140
400	State Personnel Board	Positions	3	25	27	-2	28	26
410	Human Resources (CalHR)	Positions	3	159	190	-31	185	154
510	Office of Administrative Law	Hours	129	26,943	18,879	8,064	27,582	35,646
520	State Library	Dollars	1,138	87	104	-17	95	78
600	Health Benefits for Annuitants(Retired)	Dollars	30,082	19,215	20,054	-839	23,088	22,249
601	Dental Benefits for Annuitants(Retired)	Dollars	4,091	2,440	2,646	-206	2,786	2,580
799	California State Auditor	Hours	5	350	400	-50	441	391
800	Legislature	Dollars	90,109	6,609	5,004	1,605	6,415	8,020
805	Legislative Counsel Bureau	Dollars	90,109	2,354	1,699	655	2,187	2,842
810	Governor's Office	Dollars	90,109	314	239	75	306	381
815	Office of Planning and Research	Dollars	90,109	40	29	11	39	50
TOTALS				99,426	79,094	20,332	106,757	127,089

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6255 Summer School for the Arts, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2	245	413	-168	316	148
005	Finance Budgets	Hours	141	18,123	2,634	15,489	19,328	34,817
105	Department of Technology	Dollars	1,402	258	259	-1	251	250
201	Controller Accounting	Records	726	3,398	2,870	528	3,568	4,096
202	Controller Claims Audits	Warrants	256	453	804	-351	476	125
203	Controller Payroll Disbursements	Warrants	51	12	11	1	12	13
204	Controller General Disbursements	Warrants	256	147	487	-340	147	-193
205	Controller Field Audits	Hours	2	211	276	-65	222	157
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	336	256	80	353	433
301	Treasurer Investment	Dollars	5,396	55	50	5	54	59
302	Treasurer Item Processing	Warrants	307	17	57	-40	24	-16
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,402	172	186	-14	182	168
400	State Personnel Board	Positions	4	34	33	1	38	39
410	Human Resources (CalHR)	Positions	4	213	235	-22	247	225
520	State Library	Dollars	1,402	108	129	-21	117	96
600	Health Benefits for Annuitants(Retired)	Dollars	35,167	22,463	20,238	2,225	26,990	29,215
601	Dental Benefits for Annuitants(Retired)	Dollars	2,587	1,543	1,280	263	1,761	2,024
799	California State Auditor	Hours	6	420	481	-61	529	468
800	Legislature	Dollars	48,208	3,536	2,130	1,406	3,582	4,988
805	Legislative Counsel Bureau	Dollars	48,208	1,259	723	536	1,221	1,758
810	Governor's Office	Dollars	48,208	168	102	66	171	237
815	Office of Planning and Research	Dollars	48,208	21	12	9	22	31
TOTALS				53,193	33,666	19,526	59,611	79,137

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6360 Teacher Credentialing, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS	2014-15 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	29	3,547	4,746	-1,199	4,578	3,379
005	Finance Budgets	Hours	1,852	238,045	224,176	13,869	253,868	267,737
105	Department of Technology	Dollars	20,526	3,778	3,525	253	3,668	3,921
201	Controller Accounting	Records	3,646	17,067	17,170	-103	17,920	17,817
202	Controller Claims Audits	Warrants	1,076	1,905	2,460	-555	2,000	1,445
203	Controller Payroll Disbursements	Warrants	1,805	413	460	-47	434	387
204	Controller General Disbursements	Warrants	1,076	618	1,488	-870	618	-252
205	Controller Field Audits	Hours	35	3,698	3,315	383	3,883	4,266
211	Controller Personnel/Payroll Srvs & SDD	Positions	148	12,466	10,637	1,829	13,089	14,918
301	Treasurer Investment	Dollars	12,158	123	75	48	122	170
302	Treasurer Item Processing	Warrants	2,881	160	416	-256	222	-34
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	20,526	2,516	2,530	-14	2,660	2,646
400	State Personnel Board	Positions	148	1,255	1,389	-134	1,394	1,260
410	Human Resources (CalHR)	Positions	148	7,879	9,753	-1,874	9,143	7,269
510	Office of Administrative Law	Hours	190	39,683	27,705	11,978	40,625	52,603
520	State Library	Dollars	20,526	1,576	1,764	-188	1,709	1,521
600	Health Benefits for Annuitants(Retired)	Dollars	1,431,754	914,526	911,719	2,807	1,098,853	1,101,660
601	Dental Benefits for Annuitants(Retired)	Dollars	95,446	56,930	60,812	-3,882	64,992	61,110
799	California State Auditor	Hours	133	9,316	11,373	-2,057	11,718	9,661
800	Legislature	Dollars	1,315,501	96,482	89,880	6,602	100,441	107,042
805	Legislative Counsel Bureau	Dollars	1,315,501	34,368	30,524	3,844	34,246	38,090
810	Governor's Office	Dollars	1,315,501	4,582	4,296	286	4,796	5,083
815	Office of Planning and Research	Dollars	1,315,501	586	524	62	612	674
TOTALS				1,451,519	1,420,737	30,783	1,671,591	1,702,373

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6440 University of California

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	5,050	649,096	484,348	164,748	692,242	856,990
105	Department of Technology	Dollars	2,990,671	550,451	451,003	99,448	534,427	633,875
201	Controller Accounting	Records	5,554	25,999	33,872	-7,873	27,298	19,425
202	Controller Claims Audits	Warrants	623	1,103	1,973	-870	1,158	288
204	Controller General Disbursements	Warrants	623	358	1,194	-836	358	-478
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	252	0	252	265	517
301	Treasurer Investment	Dollars	88,940	898	2,818	-1,920	893	-1,027
302	Treasurer Item Processing	Warrants	623	35	124	-89	48	-41
799	California State Auditor	Hours	5,578	390,729	59,188	331,541	491,463	823,004
800	Legislature	Dollars	1,618,921	118,735	71,773	46,962	114,650	161,612
805	Legislative Counsel Bureau	Dollars	1,618,921	42,294	24,374	17,920	39,091	57,011
810	Governor's Office	Dollars	1,618,921	5,639	3,431	2,208	5,475	7,683
815	Office of Planning and Research	Dollars	1,618,921	722	418	304	698	1,002
TOTALS				1,786,312	1,134,516	651,796	1,908,066	2,559,861

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6600 Hastings College of the Law

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	392	50,385	18,877	31,508	53,734	85,242
105	Department of Technology	Dollars	9,628	1,772	1,489	283	1,721	2,004
201	Controller Accounting	Records	67	314	511	-197	329	132
202	Controller Claims Audits	Warrants	15	27	27	0	28	28
204	Controller General Disbursements	Warrants	15	9	16	-7	9	2
302	Treasurer Item Processing	Warrants	15	1	2	-1	1	0
510	Office of Administrative Law	Hours	0	0	490	-490	0	-490
800	Legislature	Dollars	52,508	3,851	1,485	2,366	3,661	6,027
805	Legislative Counsel Bureau	Dollars	52,508	1,372	504	868	1,248	2,116
810	Governor's Office	Dollars	52,508	183	71	112	175	287
815	Office of Planning and Research	Dollars	52,508	23	9	14	22	37
TOTALS				57,937	23,481	34,457	60,928	95,385

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6610 University, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	2,669	343,057	271,293	71,764	365,860	437,624
105	Department of Technology	Dollars	602,995	110,985	87,390	23,595	107,754	131,349
201	Controller Accounting	Records	78,191	366,016	314,388	51,628	384,308	435,936
202	Controller Claims Audits	Warrants	955	1,691	2,226	-535	1,775	1,240
203	Controller Payroll Disbursements	Warrants	1,168,373	267,242	223,633	43,609	280,604	324,213
204	Controller General Disbursements	Warrants	955	549	1,347	-798	549	-249
211	Controller Personnel/Payroll Srvs & SDD	Positions	70,914	5,965,101	4,153,617	1,811,484	6,263,357	8,074,841
301	Treasurer Investment	Dollars	1,379,006	13,929	17,767	-3,838	13,839	10,001
302	Treasurer Item Processing	Warrants	1,169,328	64,851	126,966	-62,115	89,943	27,828
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	602,995	73,925	62,720	11,205	78,142	89,347
510	Office of Administrative Law	Hours	2	418	10,788	-10,370	428	-9,942
520	State Library	Dollars	602,995	46,292	43,735	2,557	50,191	52,748
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	485,291,927	255,638,398	306,717,443	-51,079,045	264,400,000	213,320,955
799	California State Auditor	Hours	1,445	101,220	500,252	-399,032	127,315	-271,717
800	Legislature	Dollars	262,993,674	19,288,515	21,682,829	-2,394,314	17,849,465	15,455,152
805	Legislative Counsel Bureau	Dollars	262,993,674	6,870,728	7,363,640	-492,912	6,085,896	5,592,984
810	Governor's Office	Dollars	262,993,674	916,117	1,036,403	-120,286	852,377	732,091
815	Office of Planning and Research	Dollars	262,993,674	117,241	126,404	-9,163	108,678	99,515
TOTALS				290,186,275	342,742,841	-52,556,567	297,060,481	244,503,914

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				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	18	2,201	2,479	-278	2,842	2,564
005	Finance Budgets	Hours	3,788	486,886	435,445	51,441	519,250	570,691
105	Department of Technology	Dollars	12,624	2,324	1,870	454	2,256	2,710
201	Controller Accounting	Records	10,006	46,839	58,632	-11,793	49,179	37,386
202	Controller Claims Audits	Warrants	2,208	3,909	5,154	-1,245	4,105	2,860
203	Controller Payroll Disbursements	Warrants	1,881	430	434	-4	452	448
204	Controller General Disbursements	Warrants	2,208	1,268	3,119	-1,851	1,269	-582
205	Controller Field Audits	Hours	22	2,324	1,751	573	2,440	3,013
211	Controller Personnel/Payroll Srvs & SDD	Positions	162	13,644	10,374	3,270	14,326	17,596
301	Treasurer Investment	Dollars	532,284	5,377	3,775	1,602	5,342	6,944
302	Treasurer Item Processing	Warrants	4,089	227	570	-343	315	-28
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,624	1,548	1,343	205	1,636	1,841
400	State Personnel Board	Positions	162	1,374	1,355	19	1,525	1,544
410	Human Resources (CalHR)	Positions	162	8,623	9,511	-888	10,007	9,119
510	Office of Administrative Law	Hours	72	15,038	982	14,056	15,395	29,451
520	State Library	Dollars	12,624	969	936	33	1,051	1,084
600	Health Benefits for Annuitants(Retired)	Dollars	1,346,306	859,947	907,242	-47,295	1,033,272	985,977
601	Dental Benefits for Annuitants(Retired)	Dollars	99,691	59,461	63,914	-4,453	67,882	63,429
799	California State Auditor	Hours	3,017	211,336	133,202	78,134	265,820	343,954
800	Legislature	Dollars	1,723,725	126,422	113,925	12,497	131,060	143,556
805	Legislative Counsel Bureau	Dollars	1,723,725	45,032	38,689	6,343	44,686	51,029
810	Governor's Office	Dollars	1,723,725	6,004	5,445	559	6,259	6,818
815	Office of Planning and Research	Dollars	1,723,725	768	664	104	798	902
TOTALS				1,901,952	1,800,811	101,141	2,181,166	2,282,307

PRO RATA DETAIL REPORT BY FUNCTION

Agency 6980 Student Aid Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	18	2,201	2,833	-632	2,842	2,210
005	Finance Budgets	Hours	1,899	244,086	157,118	86,968	260,310	347,278
105	Department of Technology	Dollars	12,261	2,257	2,072	185	2,191	2,376
201	Controller Accounting	Records	4,945	23,148	27,014	-3,866	24,305	20,439
202	Controller Claims Audits	Warrants	12,059	21,350	23,248	-1,898	22,418	20,520
203	Controller Payroll Disbursements	Warrants	1,446	331	293	38	347	385
204	Controller General Disbursements	Warrants	12,059	6,928	14,067	-7,139	6,932	-207
205	Controller Field Audits	Hours	1,331	140,622	69,613	71,009	147,650	218,659
211	Controller Personnel/Payroll Srvs & SDD	Positions	103	8,647	14,001	-5,354	9,080	3,726
301	Treasurer Investment	Dollars	0	0	29	-29	0	-29
302	Treasurer Item Processing	Warrants	13,505	749	1,629	-880	1,039	159
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,261	1,503	1,488	15	1,589	1,604
400	State Personnel Board	Positions	103	871	1,829	-958	967	9
410	Human Resources (CalHR)	Positions	103	5,465	12,836	-7,371	6,342	-1,029
510	Office of Administrative Law	Hours	19	3,968	26,446	-22,478	4,062	-18,416
520	State Library	Dollars	12,261	941	1,037	-96	1,021	925
600	Health Benefits for Annuitants(Retired)	Dollars	963,790	615,616	558,782	56,834	739,696	796,530
601	Dental Benefits for Annuitants(Retired)	Dollars	66,833	39,863	36,101	3,762	45,508	49,270
799	California State Auditor	Hours	76	5,324	6,519	-1,195	6,696	5,501
800	Legislature	Dollars	1,123,870	82,427	66,391	16,036	84,143	100,179
805	Legislative Counsel Bureau	Dollars	1,123,870	29,361	22,546	6,815	28,689	35,504
810	Governor's Office	Dollars	1,123,870	3,915	3,173	742	4,018	4,760
815	Office of Planning and Research	Dollars	1,123,870	501	387	114	512	626
TOTALS				1,240,074	1,049,452	190,622	1,400,358	1,590,980