

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on				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	55	6,727	9,698	-2,971	8,683	5,712
005	Finance Budgets	Hours	782	100,513	46,825	53,688	107,195	160,883
105	Department of Technology	Dollars	38,301	7,050	7,219	-169	6,844	6,675
201	Controller Accounting	Records	5,724	26,794	31,683	-4,889	28,133	23,244
202	Controller Claims Audits	Warrants	6,085	10,773	16,453	-5,680	11,312	5,632
203	Controller Payroll Disbursements	Warrants	1,454	333	352	-19	349	330
204	Controller General Disbursements	Warrants	6,085	3,496	9,956	-6,460	3,498	-2,962
205	Controller Field Audits	Hours	87	9,192	18,323	-9,131	9,651	520
211	Controller Personnel/Payroll Svcs & SDD	Positions	121	10,153	8,630	1,523	10,661	12,184
301	Treasurer Investment	Dollars	23,572	238	502	-264	237	-27
302	Treasurer Item Processing	Warrants	7,539	418	1,235	-817	580	-237
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	38,301	4,696	5,181	-485	4,963	4,478
400	State Personnel Board	Positions	121	1,022	1,127	-105	1,135	1,030
410	Human Resources (CalHR)	Positions	121	6,417	7,912	-1,495	7,447	5,952
520	State Library	Dollars	38,301	2,940	3,613	-673	3,188	2,515
600	Health Benefits for Annuitants(Retired)	Dollars	1,102,163	704,002	760,654	-56,652	845,896	789,244
601	Dental Benefits for Annuitants(Retired)	Dollars	83,415	49,754	55,238	-5,484	56,800	51,316
799	California State Auditor	Hours	165	11,558	28,352	-16,794	14,538	-2,256
800	Legislature	Dollars	956,076	70,121	70,276	-155	73,526	73,371
805	Legislative Counsel Bureau	Dollars	956,076	24,978	23,866	1,112	25,069	26,181
810	Governor's Office	Dollars	956,076	3,330	3,359	-29	3,511	3,483
815	Office of Planning and Research	Dollars	956,076	426	410	16	448	464
TOTALS				1,054,931	1,110,864	-55,933	1,223,664	1,167,731

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8140 Public Defender, 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	16	1,957	2,682	-725	2,526	1,801
005	Finance Budgets	Hours	67	8,612	19,023	-10,411	9,184	-1,227
105	Department of Technology	Dollars	11,273	2,075	1,921	154	2,014	2,168
201	Controller Accounting	Records	1,680	7,864	8,283	-419	8,257	7,838
202	Controller Claims Audits	Warrants	353	625	740	-115	656	541
203	Controller Payroll Disbursements	Warrants	782	179	183	-4	188	184
204	Controller General Disbursements	Warrants	353	203	448	-245	203	-42
205	Controller Field Audits	Hours	19	2,007	1,842	165	2,108	2,273
211	Controller Personnel/Payroll Srvs & SDD	Positions	59	4,997	4,443	554	5,246	5,800
302	Treasurer Item Processing	Warrants	1,135	63	150	-87	87	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,273	1,382	1,379	3	1,461	1,464
400	State Personnel Board	Positions	59	503	580	-77	559	482
410	Human Resources (CalHR)	Positions	59	3,158	4,074	-916	3,665	2,749
520	State Library	Dollars	11,273	865	961	-96	938	842
600	Health Benefits for Annuitants(Retired)	Dollars	568,204	362,938	376,889	-13,951	436,089	422,138
601	Dental Benefits for Annuitants(Retired)	Dollars	44,188	26,357	29,274	-2,917	30,089	27,172
799	California State Auditor	Hours	58	4,063	3,524	539	5,110	5,649
800	Legislature	Dollars	427,848	31,379	31,664	-285	33,341	33,057
805	Legislative Counsel Bureau	Dollars	427,848	11,178	10,753	425	11,368	11,793
810	Governor's Office	Dollars	427,848	1,490	1,513	-23	1,592	1,570
815	Office of Planning and Research	Dollars	427,848	191	185	6	203	209
TOTALS				472,086	500,511	-28,425	554,884	526,459

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8260 Arts Council, CA

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	489	619	-130	632	502
005	Finance Budgets	Hours	177	22,750	22,974	-224	24,263	24,039
105	Department of Technology	Dollars	3,043	560	525	35	544	579
201	Controller Accounting	Records	5,034	23,564	11,732	11,832	24,742	36,574
202	Controller Claims Audits	Warrants	97	172	1,863	-1,691	180	-1,511
203	Controller Payroll Disbursements	Warrants	215	49	45	4	52	56
204	Controller General Disbursements	Warrants	97	56	1,127	-1,071	56	-1,015
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	27	2,305	1,765	540	2,420	2,960
301	Treasurer Investment	Dollars	4,864	49	71	-22	49	27
302	Treasurer Item Processing	Warrants	312	17	143	-126	24	-102
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,043	373	377	-4	394	390
400	State Personnel Board	Positions	27	232	231	1	258	259
410	Human Resources (CalHR)	Positions	27	1,457	1,618	-161	1,690	1,529
520	State Library	Dollars	3,043	234	263	-29	253	224
600	Health Benefits for Annuitants(Retired)	Dollars	172,182	109,981	98,866	11,115	132,148	143,263
601	Dental Benefits for Annuitants(Retired)	Dollars	11,669	6,960	7,117	-157	7,946	7,789
799	California State Auditor	Hours	13	911	961	-50	1,145	1,095
800	Legislature	Dollars	170,687	12,519	10,459	2,060	12,943	15,003
805	Legislative Counsel Bureau	Dollars	170,687	4,459	3,552	907	4,413	5,320
810	Governor's Office	Dollars	170,687	595	500	95	618	713
815	Office of Planning and Research	Dollars	170,687	76	61	15	79	94
TOTALS				188,335	165,329	23,006	215,404	238,410

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8385 Citizens Compensation Commission, CA

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	28	3,599	11,415	-7,816	3,838	-3,978
105	Department of Technology	Dollars	10	2	3	-1	2	1
201	Controller Accounting	Records	60	281	438	-157	295	138
202	Controller Claims Audits	Warrants	2	4	10	-6	4	-2
203	Controller Payroll Disbursements	Warrants	1	0	0	0	0	0
204	Controller General Disbursements	Warrants	2	1	6	-5	1	-4
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	336	277	59	353	412
302	Treasurer Item Processing	Warrants	3	0	1	-1	0	-1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	10	1	2	-1	1	0
400	State Personnel Board	Positions	4	34	36	-2	38	36
410	Human Resources (CalHR)	Positions	4	213	254	-41	247	206
520	State Library	Dollars	10	1	1	0	1	1
800	Legislature	Dollars	4,472	328	863	-535	313	-222
805	Legislative Counsel Bureau	Dollars	4,472	117	293	-176	107	-69
810	Governor's Office	Dollars	4,472	16	41	-25	15	-10
815	Office of Planning and Research	Dollars	4,472	2	5	-3	2	-1
TOTALS				4,934	13,645	-8,710	5,217	-3,493

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8430 Compensation Insurance Fund, 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	1,495	182,842	145,876	36,966	236,029	272,995
005	Finance Budgets	Hours	1,009	129,691	91,455	38,236	138,311	176,547
201	Controller Accounting	Records	20,774	97,244	99,501	-2,257	102,104	99,847
202	Controller Claims Audits	Warrants	65	115	242	-127	121	-6
203	Controller Payroll Disbursements	Warrants	67,202	15,371	15,938	-567	16,140	15,573
204	Controller General Disbursements	Warrants	65	37	147	-110	37	-73
205	Controller Field Audits	Hours	1,792	189,327	102,022	87,305	198,790	286,095
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,244	357,027	318,685	38,342	374,878	413,220
301	Treasurer Investment	Dollars	93,605	945	930	15	939	954
302	Treasurer Item Processing	Warrants	67,267	3,731	9,054	-5,323	5,174	-149
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,043,617	127,944	77,552	50,392	135,242	185,634
400	State Personnel Board	Positions	4,244	35,944	41,628	-5,684	39,915	34,231
410	Human Resources (CalHR)	Positions	4,244	225,643	292,176	-66,533	261,861	195,328
510	Office of Administrative Law	Hours	370	77,278	55,165	22,113	79,112	101,225
520	State Library	Dollars	1,043,617	80,119	54,077	26,042	86,867	112,909
600	Health Benefits for Annuitants(Retired)	Dollars	42,539,419	27,171,857	32,017,753	-4,845,896	32,648,447	27,802,551
601	Dental Benefits for Annuitants(Retired)	Dollars	3,118,192	1,859,880	2,243,399	-383,519	2,123,256	1,739,737
799	California State Auditor	Hours	4,615	323,273	208,639	114,634	406,616	521,250
800	Legislature	Dollars	30,878,268	2,264,678	2,481,931	-217,253	2,417,003	2,199,750
805	Legislative Counsel Bureau	Dollars	30,878,268	806,697	842,881	-36,184	824,094	787,909
810	Governor's Office	Dollars	30,878,268	107,562	118,632	-11,070	115,421	104,351
815	Office of Planning and Research	Dollars	30,878,268	13,765	14,469	-704	14,716	14,012
TOTALS				34,070,970	39,232,152	-5,161,182	40,225,072	35,063,890

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8570 Food and Agriculture, 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	475	58,094	73,295	-15,201	74,993	59,792
005	Finance Budgets	Hours	1,702	218,764	103,961	114,803	233,306	348,109
105	Department of Technology	Dollars	331,471	61,009	54,267	6,742	59,233	65,975
201	Controller Accounting	Records	23,809	111,451	119,069	-7,618	117,021	109,403
202	Controller Claims Audits	Warrants	11,509	20,377	22,925	-2,548	21,395	18,847
203	Controller Payroll Disbursements	Warrants	28,006	6,406	6,111	295	6,726	7,021
204	Controller General Disbursements	Warrants	11,509	6,612	13,872	-7,260	6,615	-645
205	Controller Field Audits	Hours	671	70,892	61,548	9,344	74,435	83,779
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,975	166,165	134,062	32,103	174,473	206,576
301	Treasurer Investment	Dollars	451,620	4,562	3,290	1,272	4,532	5,804
302	Treasurer Item Processing	Warrants	39,515	2,192	4,907	-2,715	3,039	324
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	331,471	40,637	38,948	1,689	42,955	44,644
400	State Personnel Board	Positions	1,975	16,729	17,511	-782	18,577	17,795
410	Human Resources (CalHR)	Positions	1,975	105,017	122,910	-17,893	121,874	103,981
510	Office of Administrative Law	Hours	715	149,335	87,095	62,240	152,878	215,118
520	State Library	Dollars	331,471	25,447	27,159	-1,712	27,591	25,879
600	Health Benefits for Annuitants(Retired)	Dollars	11,263,902	7,194,766	7,614,260	-419,494	8,644,897	8,225,403
601	Dental Benefits for Annuitants(Retired)	Dollars	784,636	468,005	519,804	-51,799	534,278	482,479
799	California State Auditor	Hours	1,512	105,913	153,235	-47,322	133,218	85,896
800	Legislature	Dollars	8,832,373	647,785	636,763	11,022	685,481	696,503
805	Legislative Counsel Bureau	Dollars	8,832,373	230,746	216,249	14,497	233,719	248,217
810	Governor's Office	Dollars	8,832,373	30,767	30,436	331	32,734	33,065
815	Office of Planning and Research	Dollars	8,832,373	3,937	3,712	225	4,174	4,399
TOTALS				9,745,609	10,065,389	-319,780	11,408,144	11,088,364

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8620 Fair Political Practices 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	13	1,590	2,270	-680	2,052	1,372
005	Finance Budgets	Hours	406	52,185	23,413	28,772	55,653	84,425
105	Department of Technology	Dollars	9,413	1,733	1,642	91	1,682	1,773
201	Controller Accounting	Records	2,341	10,958	8,142	2,816	11,506	14,322
202	Controller Claims Audits	Warrants	400	708	883	-175	744	569
203	Controller Payroll Disbursements	Warrants	965	221	211	10	232	242
204	Controller General Disbursements	Warrants	400	230	534	-304	230	-74
205	Controller Field Audits	Hours	16	1,690	1,565	125	1,775	1,900
211	Controller Personnel/Payroll Srvs & SDD	Positions	76	6,384	5,343	1,041	6,704	7,745
302	Treasurer Item Processing	Warrants	1,365	76	175	-99	105	6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,413	1,154	1,178	-24	1,220	1,196
400	State Personnel Board	Positions	76	643	698	-55	714	659
410	Human Resources (CalHR)	Positions	76	4,035	4,898	-863	4,683	3,820
510	Office of Administrative Law	Hours	120	25,063	14,465	10,598	25,658	36,256
520	State Library	Dollars	9,413	723	822	-99	784	685
600	Health Benefits for Annuitants(Retired)	Dollars	573,975	366,624	388,144	-21,520	440,518	418,998
601	Dental Benefits for Annuitants(Retired)	Dollars	44,328	26,440	30,185	-3,745	30,184	26,439
799	California State Auditor	Hours	40	2,802	10,092	-7,290	3,524	-3,766
800	Legislature	Dollars	503,259	36,910	34,318	2,592	38,561	41,153
805	Legislative Counsel Bureau	Dollars	503,259	13,148	11,655	1,493	13,148	14,640
810	Governor's Office	Dollars	503,259	1,753	1,640	113	1,841	1,954
815	Office of Planning and Research	Dollars	503,259	224	200	24	235	259
TOTALS				555,294	542,473	12,821	641,753	654,574

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8660 Public Utilities 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	350	42,806	318,587	-275,781	55,258	-220,523
005	Finance Budgets	Hours	1,861	239,201	408,419	-169,218	255,101	85,883
105	Department of Technology	Dollars	243,925	44,896	235,903	-191,007	43,589	-147,418
201	Controller Accounting	Records	15,939	74,611	66,994	7,617	78,340	85,957
202	Controller Claims Audits	Warrants	4,253	7,530	7,748	-218	7,906	7,688
203	Controller Payroll Disbursements	Warrants	13,582	3,107	2,972	135	3,262	3,397
204	Controller General Disbursements	Warrants	4,253	2,443	4,688	-2,245	2,445	200
205	Controller Field Audits	Hours	1,962	207,288	346,042	-138,754	217,648	78,894
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,036	87,162	70,886	16,276	91,520	107,796
301	Treasurer Investment	Dollars	1,048,249	10,588	10,445	143	10,519	10,662
302	Treasurer Item Processing	Warrants	17,835	989	2,173	-1,184	1,372	188
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	243,925	29,904	169,308	-139,404	31,610	-107,794
400	State Personnel Board	Positions	1,036	8,775	9,259	-484	9,745	9,261
410	Human Resources (CalHR)	Positions	1,036	55,087	64,989	-9,902	63,929	54,027
510	Office of Administrative Law	Hours	26	5,430	490	4,940	5,559	10,499
520	State Library	Dollars	243,925	18,726	118,058	-99,332	20,304	-79,028
600	Health Benefits for Annuitants(Retired)	Dollars	9,246,494	5,906,156	6,067,405	-161,249	7,096,563	6,935,314
601	Dental Benefits for Annuitants(Retired)	Dollars	631,361	376,582	400,285	-23,703	429,909	406,206
799	California State Auditor	Hours	8,218	575,657	766,666	-191,009	724,067	533,058
800	Legislature	Dollars	7,696,938	564,510	629,346	-64,836	600,000	535,164
805	Legislative Counsel Bureau	Dollars	7,696,938	201,083	213,730	-12,647	204,574	191,927
810	Governor's Office	Dollars	7,696,938	26,812	30,082	-3,270	28,652	25,382
815	Office of Planning and Research	Dollars	7,696,938	3,431	3,669	-238	3,653	3,415
TOTALS				8,492,774	9,948,144	-1,455,370	9,985,525	8,530,155

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ				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	1	122	206	-84	158	74
005	Finance Budgets	Hours	44	5,655	15,072	-9,417	6,031	-3,386
105	Department of Technology	Dollars	950	175	166	9	170	179
201	Controller Accounting	Records	655	3,066	2,554	512	3,219	3,731
202	Controller Claims Audits	Warrants	87	154	128	26	162	188
203	Controller Payroll Disbursements	Warrants	85	19	19	0	20	20
204	Controller General Disbursements	Warrants	87	50	78	-28	50	22
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Srvs & SDD	Positions	6	522	464	58	548	606
302	Treasurer Item Processing	Warrants	172	10	19	-9	13	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	950	116	119	-3	123	120
400	State Personnel Board	Positions	6	53	61	-8	58	50
410	Human Resources (CalHR)	Positions	6	330	425	-95	383	288
520	State Library	Dollars	950	73	83	-10	79	69
600	Health Benefits for Annuitants(Retired)	Dollars	42,685	27,265	52,484	-25,219	32,760	7,541
601	Dental Benefits for Annuitants(Retired)	Dollars	4,135	2,467	3,707	-1,240	2,816	1,576
799	California State Auditor	Hours	4	280	320	-40	352	312
800	Legislature	Dollars	40,568	2,975	5,279	-2,304	3,093	790
805	Legislative Counsel Bureau	Dollars	40,568	1,060	1,793	-733	1,055	321
810	Governor's Office	Dollars	40,568	141	252	-111	148	37
815	Office of Planning and Research	Dollars	40,568	18	31	-13	19	6
TOTALS				44,763	83,444	-38,681	51,478	12,797

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8790 California Commission on Disability Access				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	1	122	0	122	158	280
005	Finance Budgets	Hours	139	17,866	8,926	8,940	19,054	27,994
105	Department of Technology	Dollars	526	97	76	21	94	115
201	Controller Accounting	Records	458	2,144	1,722	422	2,251	2,673
202	Controller Claims Audits	Warrants	121	214	149	65	225	290
203	Controller Payroll Disbursements	Warrants	75	17	17	0	18	18
204	Controller General Disbursements	Warrants	121	70	90	-20	70	50
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,051	568	483	1,104	1,587
302	Treasurer Item Processing	Warrants	196	11	19	-8	15	7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	526	64	55	9	68	77
400	State Personnel Board	Positions	13	106	74	32	118	150
410	Human Resources (CalHR)	Positions	13	665	520	145	771	916
510	Office of Administrative Law	Hours	0	0	245	-245	0	-245
520	State Library	Dollars	526	40	38	2	44	46
600	Health Benefits for Annuitants(Retired)	Dollars	24,753	15,811	13,739	2,072	18,998	21,070
601	Dental Benefits for Annuitants(Retired)	Dollars	1,517	905	812	93	1,033	1,126
799	California State Auditor	Hours	2	140	160	-20	176	156
800	Legislature	Dollars	39,429	2,892	1,894	998	2,906	3,904
805	Legislative Counsel Bureau	Dollars	39,429	1,030	643	387	991	1,378
810	Governor's Office	Dollars	39,429	137	91	46	139	185
815	Office of Planning and Research	Dollars	39,429	18	11	7	18	24
TOTALS				43,506	29,941	13,565	48,361	61,926

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8820 Status of Women, Comm on the

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	1	122	0	122	158	280
005	Finance Budgets	Hours	259	33,290	34,094	-804	35,503	34,699
105	Department of Technology	Dollars	777	143	50	93	139	232
201	Controller Accounting	Records	687	3,216	1,328	1,888	3,377	5,265
202	Controller Claims Audits	Warrants	31	55	37	18	58	76
203	Controller Payroll Disbursements	Warrants	36	8	4	4	9	13
204	Controller General Disbursements	Warrants	31	18	23	-5	18	13
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	6	479	429	50	503	553
302	Treasurer Item Processing	Warrants	67	4	5	-1	5	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	777	95	36	59	101	160
400	State Personnel Board	Positions	6	48	56	-8	54	46
410	Human Resources (CalHR)	Positions	6	303	393	-90	352	262
520	State Library	Dollars	777	60	25	35	65	100
600	Health Benefits for Annuitants(Retired)	Dollars	5,210	3,328	1,125	2,203	3,999	6,202
601	Dental Benefits for Annuitants(Retired)	Dollars	368	219	81	138	250	388
799	California State Auditor	Hours	3	210	80	130	264	394
800	Legislature	Dollars	41,704	3,059	2,627	432	2,949	3,381
805	Legislative Counsel Bureau	Dollars	41,704	1,090	892	198	1,005	1,203
810	Governor's Office	Dollars	41,704	145	126	19	141	160
815	Office of Planning and Research	Dollars	41,704	19	15	4	18	22
TOTALS				46,016	41,518	4,498	49,079	53,577

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8855 California State Auditor

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	0	0	21	-21	0	-21
005	Finance Budgets	Hours	2	257	1,595	-1,338	274	-1,064
105	Department of Technology	Dollars	21	4	18	-14	4	-10
201	Controller Accounting	Records	30	139	332	-193	145	-48
202	Controller Claims Audits	Warrants	18	31	97	-66	33	-33
203	Controller Payroll Disbursements	Warrants	78	18	38	-20	19	-1
204	Controller General Disbursements	Warrants	18	10	58	-48	10	-38
205	Controller Field Audits	Hours	0	0	18	-18	0	-18
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	446	824	-378	468	90
302	Treasurer Item Processing	Warrants	95	5	27	-22	7	-15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	21	3	13	-10	3	-7
400	State Personnel Board	Positions	5	45	108	-63	50	-13
410	Human Resources (CalHR)	Positions	5	282	755	-473	327	-146
510	Office of Administrative Law	Hours	0	42	0	42	43	85
520	State Library	Dollars	21	2	9	-7	2	-5
600	Health Benefits for Annuitants(Retired)	Dollars	52,477	33,519	78,267	-44,748	40,275	-4,473
601	Dental Benefits for Annuitants(Retired)	Dollars	4,137	2,467	6,088	-3,621	2,817	-804
799	California State Auditor	Hours	0	7	32	-25	9	-16
800	Legislature	Dollars	37,277	2,734	6,126	-3,392	2,918	-474
805	Legislative Counsel Bureau	Dollars	37,277	974	2,080	-1,106	995	-111
810	Governor's Office	Dollars	37,277	130	293	-163	139	-24
815	Office of Planning and Research	Dollars	37,277	17	36	-19	18	-2
TOTALS				41,131	96,835	-55,704	48,555	-7,148

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8860 Finance, 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	9	1,113	1,733	-620	1,437	817
005	Finance Budgets	Hours	6	784	702	82	836	918
105	Department of Technology	Dollars	6,463	1,190	1,261	-71	1,155	1,084
201	Controller Accounting	Records	11,329	53,031	31,862	21,169	55,681	76,850
202	Controller Claims Audits	Warrants	27	49	496	-447	51	-396
203	Controller Payroll Disbursements	Warrants	2,491	570	592	-22	598	576
204	Controller General Disbursements	Warrants	27	16	300	-284	16	-268
205	Controller Field Audits	Hours	119	12,530	21,657	-9,127	13,157	4,030
211	Controller Personnel/Payroll Svcs & SDD	Positions	162	13,610	11,662	1,948	14,291	16,239
301	Treasurer Investment	Dollars	25,777	260	302	-42	259	217
302	Treasurer Item Processing	Warrants	2,518	140	367	-227	194	-33
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,463	792	905	-113	838	725
400	State Personnel Board	Positions	162	1,370	1,523	-153	1,522	1,369
410	Human Resources (CalHR)	Positions	162	8,602	10,692	-2,090	9,982	7,892
520	State Library	Dollars	6,463	496	631	-135	538	403
600	Health Benefits for Annuitants(Retired)	Dollars	1,684,163	1,075,751	1,094,852	-19,101	1,292,573	1,273,472
601	Dental Benefits for Annuitants(Retired)	Dollars	132,363	78,949	86,815	-7,866	90,129	82,263
799	California State Auditor	Hours	33	2,319	42,513	-40,194	2,916	-37,278
800	Legislature	Dollars	1,251,572	91,793	90,806	987	97,468	98,455
805	Legislative Counsel Bureau	Dollars	1,251,572	32,697	30,838	1,859	33,233	35,092
810	Governor's Office	Dollars	1,251,572	4,360	4,340	20	4,654	4,674
815	Office of Planning and Research	Dollars	1,251,572	558	529	29	593	622
TOTALS				1,380,980	1,435,378	-54,398	1,622,122	1,567,724

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8880 FISCAL

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	102	12,475	16	12,459	16,104	28,563
005	Finance Budgets	Hours	1,287	165,423	2,327	163,096	176,419	339,515
105	Department of Technology	Dollars	71,389	13,140	11	13,129	12,757	25,886
201	Controller Accounting	Records	6,877	32,192	319	31,873	33,800	65,673
202	Controller Claims Audits	Warrants	630	1,115	9	1,106	1,171	2,277
203	Controller Payroll Disbursements	Warrants	2,223	508	3	505	534	1,039
204	Controller General Disbursements	Warrants	630	362	6	356	362	718
205	Controller Field Audits	Hours	123	12,995	10	12,985	13,645	26,630
211	Controller Personnel/Payroll Srvs & SDD	Positions	167	14,006	66	13,940	14,706	28,646
302	Treasurer Item Processing	Warrants	2,853	158	2	156	219	375
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	71,389	8,752	8	8,744	9,251	17,995
400	State Personnel Board	Positions	167	1,410	9	1,401	1,566	2,967
410	Human Resources (CalHR)	Positions	167	8,852	61	8,791	10,272	19,063
520	State Library	Dollars	71,389	5,481	5	5,476	5,942	11,418
600	Health Benefits for Annuitants(Retired)	Dollars	1,708,583	1,091,349	6,289	1,085,060	1,311,315	2,396,375
601	Dental Benefits for Annuitants(Retired)	Dollars	112,872	67,324	427	66,897	76,857	143,754
799	California State Auditor	Hours	314	21,995	29	21,966	27,666	49,632
800	Legislature	Dollars	1,457,537	106,899	666	106,233	112,317	218,550
805	Legislative Counsel Bureau	Dollars	1,457,537	38,078	226	37,852	38,295	76,147
810	Governor's Office	Dollars	1,457,537	5,077	32	5,045	5,364	10,409
815	Office of Planning and Research	Dollars	1,457,537	650	4	646	684	1,330
TOTALS				1,608,241	10,525	1,597,716	1,869,246	3,466,962

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8885 State Mandates, 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	3	367	413	-46	474	428
005	Finance Budgets	Hours	4,167	535,600	793,834	-258,234	571,202	312,968
105	Department of Technology	Dollars	1,974	363	313	50	353	403
201	Controller Accounting	Records	1,651	7,728	4,198	3,530	8,115	11,645
202	Controller Claims Audits	Warrants	15,110	26,752	3,446	23,306	28,090	51,396
203	Controller Payroll Disbursements	Warrants	190	43	38	5	46	51
204	Controller General Disbursements	Warrants	15,110	8,680	2,085	6,595	8,685	15,280
205	Controller Field Audits	Hours	3	317	276	41	333	374
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	1,363	983	380	1,431	1,811
302	Treasurer Item Processing	Warrants	15,300	849	238	611	1,177	1,788
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,974	242	225	17	256	273
400	State Personnel Board	Positions	16	137	128	9	152	161
410	Human Resources (CalHR)	Positions	16	861	901	-40	999	959
510	Office of Administrative Law	Hours	2	418	0	418	428	846
520	State Library	Dollars	1,974	152	157	-5	164	159
600	Health Benefits for Annuitants(Retired)	Dollars	129,340	82,615	71,557	11,058	99,267	110,325
601	Dental Benefits for Annuitants(Retired)	Dollars	11,622	6,932	6,149	783	7,914	8,697
799	California State Auditor	Hours	8	560	1,442	-882	705	-177
800	Legislature	Dollars	673,979	49,431	61,495	-12,064	47,862	35,798
805	Legislative Counsel Bureau	Dollars	673,979	17,608	20,884	-3,276	16,319	13,043
810	Governor's Office	Dollars	673,979	2,348	2,939	-591	2,286	1,694
815	Office of Planning and Research	Dollars	673,979	300	358	-58	291	234
TOTALS				743,666	972,059	-228,393	796,549	568,156

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8940 Military Department

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	70	8,561	11,348	-2,787	11,052	8,265
005	Finance Budgets	Hours	1,223	157,197	60,873	96,324	167,646	263,970
105	Department of Technology	Dollars	48,841	8,990	8,476	514	8,728	9,242
201	Controller Accounting	Records	16,763	78,468	78,299	169	82,390	82,559
202	Controller Claims Audits	Warrants	6,362	11,264	15,253	-3,989	11,827	7,838
203	Controller Payroll Disbursements	Warrants	16,477	3,769	3,812	-43	3,957	3,914
204	Controller General Disbursements	Warrants	6,362	3,655	9,230	-5,575	3,657	-1,918
205	Controller Field Audits	Hours	260	27,469	18,968	8,501	28,842	37,343
211	Controller Personnel/Payroll Srvs & SDD	Positions	829	69,742	57,062	12,680	73,229	85,909
301	Treasurer Investment	Dollars	12,288	124	63	61	123	184
302	Treasurer Item Processing	Warrants	22,839	1,267	3,121	-1,854	1,757	-97
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	48,841	5,988	6,083	-95	6,329	6,234
400	State Personnel Board	Positions	829	7,021	7,454	-433	7,797	7,364
410	Human Resources (CalHR)	Positions	829	44,077	52,316	-8,239	51,152	42,913
510	Office of Administrative Law	Hours	29	6,057	0	6,057	6,201	12,258
520	State Library	Dollars	48,841	3,750	4,242	-492	4,065	3,573
600	Health Benefits for Annuitants(Retired)	Dollars	6,875,050	4,391,406	4,796,390	-404,984	5,276,510	4,871,526
601	Dental Benefits for Annuitants(Retired)	Dollars	622,996	371,593	410,084	-38,491	424,214	385,723
799	California State Auditor	Hours	388	27,179	29,314	-2,135	34,186	32,051
800	Legislature	Dollars	5,227,577	383,402	386,599	-3,197	406,858	403,660
805	Legislative Counsel Bureau	Dollars	5,227,577	136,571	131,292	5,279	138,721	144,000
810	Governor's Office	Dollars	5,227,577	18,210	18,479	-269	19,429	19,160
815	Office of Planning and Research	Dollars	5,227,577	2,330	2,254	76	2,477	2,554
TOTALS				5,768,090	6,111,012	-342,923	6,771,147	6,428,224

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8955 Veterans Affairs, Dept of

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
CODE	FUNCTION			(+)	(-)		(+)	(=)
004	Finance Audits	Hours	451	55,158	57,159	-2,001	71,203	69,202
005	Finance Budgets	Hours	1,775	228,147	138,440	89,707	243,313	333,020
105	Department of Technology	Dollars	314,552	57,895	42,315	15,580	56,210	71,790
201	Controller Accounting	Records	53,192	248,994	224,471	24,523	261,438	285,961
202	Controller Claims Audits	Warrants	12,656	22,407	22,833	-426	23,528	23,102
203	Controller Payroll Disbursements	Warrants	45,483	10,403	8,217	2,186	10,923	13,109
204	Controller General Disbursements	Warrants	12,656	7,271	13,816	-6,545	7,275	730
205	Controller Field Audits	Hours	549	58,003	40,518	17,485	60,902	78,387
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,803	235,797	152,052	83,745	247,587	331,332
301	Treasurer Investment	Dollars	495,611	5,006	5,322	-316	4,974	4,658
302	Treasurer Item Processing	Warrants	58,139	3,224	6,097	-2,873	4,472	1,599
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	314,552	38,563	30,370	8,193	40,763	48,956
400	State Personnel Board	Positions	2,803	23,739	19,862	3,877	26,362	30,239
410	Human Resources (CalHR)	Positions	2,803	149,025	139,404	9,621	172,945	182,566
520	State Library	Dollars	314,552	24,148	21,177	2,971	26,182	29,153
600	Health Benefits for Annuitants(Retired)	Dollars	20,893,516	13,345,637	11,288,897	2,056,740	16,035,500	18,092,240
601	Dental Benefits for Annuitants(Retired)	Dollars	1,528,507	911,694	817,444	94,250	1,040,799	1,135,049
799	California State Auditor	Hours	3,182	222,894	648,804	-425,910	280,358	-145,552
800	Legislature	Dollars	15,648,005	1,147,658	948,892	198,766	1,220,819	1,419,585
805	Legislative Counsel Bureau	Dollars	15,648,005	408,805	322,250	86,555	416,246	502,802
810	Governor's Office	Dollars	15,648,005	54,509	45,355	9,154	58,299	67,452
815	Office of Planning and Research	Dollars	15,648,005	6,976	5,532	1,444	7,433	8,877
TOTALS				17,265,952	14,999,227	2,266,725	20,317,531	22,584,256

PRO RATA DETAIL REPORT BY FUNCTION

Agency 98560 Exposition and State Fair, CA

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	36	4,403	7,428	-3,025	5,684	2,659
005	Finance Budgets	Hours	24	3,085	3,073	12	3,290	3,302
105	Department of Technology	Dollars	25,376	4,671	5,514	-843	4,535	3,692
201	Controller Accounting	Records	5	23	24	-1	25	24
205	Controller Field Audits	Hours	44	4,649	5,248	-599	4,881	4,282
211	Controller Personnel/Payroll Srvs & SDD	Positions	103	8,647	6,658	1,989	9,080	11,069
400	State Personnel Board	Positions	103	871	870	1	967	968
410	Human Resources (CalHR)	Positions	103	5,465	6,104	-639	6,342	5,703
510	Office of Administrative Law	Hours	0	0	490	-490	0	-490
520	State Library	Dollars	25,376	1,948	2,759	-811	2,112	1,301
600	Health Benefits for Annuitants(Retired)	Dollars	547,402	349,651	502,568	-152,917	420,124	267,207
601	Dental Benefits for Annuitants(Retired)	Dollars	19,989	11,923	14,264	-2,341	13,611	11,270
799	California State Auditor	Hours	109	7,635	10,572	-2,937	9,604	6,667
800	Legislature	Dollars	402,971	29,555	39,238	-9,683	31,497	21,814
805	Legislative Counsel Bureau	Dollars	402,971	10,528	13,326	-2,798	10,739	7,941
810	Governor's Office	Dollars	402,971	1,404	1,876	-472	1,504	1,032
815	Office of Planning and Research	Dollars	402,971	180	229	-49	192	142
TOTALS				444,637	620,241	-175,605	524,187	348,582