

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0020 Legislature				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					
005	Finance Budgets	Hours	63	8,033	6,658	1,375	8,567	9,942
105	Department of Technology	Dollars	67,354	12,397	12,176	221	12,036	12,257
201	Controller Accounting	Records	3,765	17,622	17,099	523	18,502	19,025
202	Controller Claims Audits	Warrants	10,963	19,410	23,063	-3,653	20,380	16,727
203	Controller Payroll Disbursements	Warrants	757	173	174	-1	182	181
204	Controller General Disbursements	Warrants	10,963	6,298	13,956	-7,658	6,302	-1,356
205	Controller Field Audits	Hours	912	96,301	82,548	13,753	101,114	114,867
302	Treasurer Item Processing	Warrants	11,720	650	1,549	-899	901	2
600	Health Benefits for Annuitants(Retired)	Dollars	470,571	300,575	294,776	5,799	361,157	366,956
800	Legislature	Dollars	461,459	33,844	31,359	2,485	34,703	37,188
805	Legislative Counsel Bureau	Dollars	461,459	12,056	10,650	1,406	11,832	13,238
810	Governor's Office	Dollars	461,459	1,607	1,499	108	1,657	1,766
815	Office of Planning and Research	Dollars	461,459	206	183	23	211	234
TOTALS				509,172	495,690	13,482	577,545	591,027

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0160 Legislative Counsel Bureau

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	35	4,219	5,674	-1,455	5,447	3,992
005	Finance Budgets	Hours	135	17,288	4,829	12,459	18,437	30,896
105	Department of Technology	Dollars	24,040	4,425	4,224	201	4,296	4,497
201	Controller Accounting	Records	2,231	10,443	10,180	263	10,965	11,228
202	Controller Claims Audits	Warrants	1,150	2,035	2,641	-606	2,137	1,531
203	Controller Payroll Disbursements	Warrants	3,989	912	929	-17	958	941
204	Controller General Disbursements	Warrants	1,150	660	1,598	-938	661	-277
205	Controller Field Audits	Hours	42	4,385	4,005	380	4,604	4,984
302	Treasurer Item Processing	Warrants	5,138	285	693	-408	395	-13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	24,040	2,947	3,031	-84	3,115	3,031
510	Office of Administrative Law	Hours	0	0	123	-123	0	-123
520	State Library	Dollars	24,040	1,846	2,114	-268	2,001	1,733
600	Health Benefits for Annuitants(Retired)	Dollars	2,893,995	1,848,526	1,949,493	-100,967	2,221,103	2,120,136
601	Dental Benefits for Annuitants(Retired)	Dollars	235,768	140,626	154,214	-13,588	160,540	146,952
799	California State Auditor	Hours	104	7,250	7,689	-439	9,119	8,680
800	Legislature	Dollars	2,045,847	150,047	149,262	785	160,271	161,056
805	Legislative Counsel Bureau	Dollars	2,045,847	53,448	50,690	2,758	54,646	57,404
810	Governor's Office	Dollars	2,045,847	7,127	7,134	-7	7,654	7,646
815	Office of Planning and Research	Dollars	2,045,847	912	870	42	976	1,018
TOTALS				2,257,380	2,359,393	-102,013	2,667,324	2,565,311

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0250 Judicial

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	800	97,842	118,516	-20,674	126,303	105,629
005	Finance Budgets	Hours	3,972	510,536	545,785	-35,249	544,472	509,223
105	Department of Technology	Dollars	558,158	102,732	87,802	14,930	99,742	114,672
201	Controller Accounting	Records	72,283	338,360	307,317	31,043	355,270	386,313
202	Controller Claims Audits	Warrants	26,059	46,137	50,827	-4,690	48,444	43,754
203	Controller Payroll Disbursements	Warrants	36,164	8,272	7,449	823	8,685	9,508
204	Controller General Disbursements	Warrants	26,059	14,970	30,756	-15,786	14,979	-807
205	Controller Field Audits	Hours	2,175	229,792	164,028	65,764	241,276	307,040
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,633	137,330	106,029	31,301	144,196	175,497
301	Treasurer Investment	Dollars	1,610,104	16,263	13,215	3,048	16,158	19,206
302	Treasurer Item Processing	Warrants	62,223	3,451	7,422	-3,971	4,786	815
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	558,158	68,428	63,015	5,413	72,332	77,745
401	Employment, apps (CalHR)	Positions	1,633	10,515	9,588	927	6,925	7,852
411	Human Resources-Staff benefits (CalHR)	Positions	1,633	21,516	13,280	8,236	19,897	28,133
520	State Library	Dollars	558,158	42,850	43,941	-1,091	46,459	45,368
600	Health Benefits for Annuitants(Retired)	Dollars	30,409,640	19,424,017	18,907,883	516,134	23,339,001	23,855,135
601	Dental Benefits for Annuitants(Retired)	Dollars	2,286,957	1,364,080	1,381,204	-17,124	1,557,246	1,540,122
799	California State Auditor	Hours	8,466	593,029	234,609	358,420	745,917	1,104,337
800	Legislature	Dollars	23,030,120	1,689,078	1,532,736	156,342	1,796,468	1,952,810
805	Legislative Counsel Bureau	Dollars	23,030,120	601,663	520,528	81,135	612,518	693,654
810	Governor's Office	Dollars	23,030,120	80,224	73,262	6,962	85,788	92,749
815	Office of Planning and Research	Dollars	23,030,120	10,267	8,935	1,332	10,938	12,270
TOTALS				25,411,352	24,228,127	1,183,224	29,897,800	31,081,024

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0280 Judicial Performance, 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	6	734	1,032	-298	947	649
005	Finance Budgets	Hours	93	11,954	15,804	-3,850	12,748	8,898
105	Department of Technology	Dollars	4,340	799	797	2	776	778
201	Controller Accounting	Records	870	4,073	3,473	600	4,276	4,876
202	Controller Claims Audits	Warrants	361	639	647	-8	671	663
203	Controller Payroll Disbursements	Warrants	280	64	62	2	67	69
204	Controller General Disbursements	Warrants	361	207	391	-184	208	24
205	Controller Field Audits	Hours	7	740	737	3	777	780
211	Controller Personnel/Payroll Srvs & SDD	Positions	21	1,766	1,550	216	1,855	2,071
302	Treasurer Item Processing	Warrants	641	36	76	-40	49	9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,340	532	572	-40	562	522
401	Employment, apps (CalHR)	Positions	21	135	140	-5	89	84
411	Human Resources-Staff benefits (CalHR)	Positions	21	277	194	83	256	339
520	State Library	Dollars	4,340	333	399	-66	361	295
600	Health Benefits for Annuitants(Retired)	Dollars	207,641	132,630	152,197	-19,567	159,362	139,795
601	Dental Benefits for Annuitants(Retired)	Dollars	15,755	9,397	11,581	-2,184	10,728	8,544
799	California State Auditor	Hours	19	1,331	1,922	-591	1,674	1,083
800	Legislature	Dollars	165,647	12,149	13,291	-1,142	12,815	11,673
805	Legislative Counsel Bureau	Dollars	165,647	4,328	4,514	-186	4,369	4,183
810	Governor's Office	Dollars	165,647	577	635	-58	612	554
815	Office of Planning and Research	Dollars	165,647	74	77	-3	78	75
TOTALS				182,774	210,091	-27,317	213,281	185,964

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0390 Contributions to Judges

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	5	612	825	-213	789	576
005	Finance Budgets	Hours	75	9,640	22,097	-12,457	10,281	-2,176
105	Department of Technology	Dollars	3,709	683	667	16	663	679
201	Controller Accounting	Records	266	1,245	2,169	-924	1,307	383
205	Controller Field Audits	Hours	6	634	645	-11	666	655
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,709	455	479	-24	481	457
520	State Library	Dollars	3,709	285	334	-49	309	260
799	California State Auditor	Hours	16	1,121	1,201	-80	1,410	1,330
800	Legislature	Dollars	14,675	1,076	1,971	-895	1,043	148
805	Legislative Counsel Bureau	Dollars	14,675	383	670	-287	356	69
810	Governor's Office	Dollars	14,675	51	94	-43	50	7
815	Office of Planning and Research	Dollars	14,675	7	11	-4	6	2
TOTALS				16,192	31,163	-14,970	17,361	2,391

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0500 Governors' Office

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	5	550	619	-69	710	641
005	Finance Budgets	Hours	32	4,113	8,341	-4,228	4,386	158
105	Department of Technology	Dollars	3,199	589	483	106	572	678
201	Controller Accounting	Records	333	1,556	1,843	-287	1,634	1,347
202	Controller Claims Audits	Warrants	187	330	412	-82	347	265
203	Controller Payroll Disbursements	Warrants	569	130	111	19	137	156
204	Controller General Disbursements	Warrants	187	107	250	-143	107	-36
205	Controller Field Audits	Hours	7	687	599	88	721	809
211	Controller Personnel/Payroll Srvs & SDD	Positions	42	3,558	2,623	935	3,736	4,671
302	Treasurer Item Processing	Warrants	756	42	89	-47	58	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,199	392	346	46	415	461
400	State Personnel Board	Positions	42	358	343	15	398	413
410	Human Resources (CalHR)	Positions	42	2,249	2,405	-156	2,610	2,454
520	State Library	Dollars	3,199	246	242	4	266	270
600	Health Benefits for Annuitants(Retired)	Dollars	348,134	222,369	200,584	21,785	267,188	288,973
601	Dental Benefits for Annuitants(Retired)	Dollars	27,299	16,283	14,833	1,450	18,588	20,038
799	California State Auditor	Hours	74	5,184	2,323	2,861	6,520	9,381
800	Legislature	Dollars	258,743	18,977	16,404	2,573	20,225	22,798
805	Legislative Counsel Bureau	Dollars	258,743	6,760	5,571	1,189	6,896	8,085
810	Governor's Office	Dollars	258,743	901	784	117	966	1,083
815	Office of Planning and Research	Dollars	258,743	115	96	19	123	142
TOTALS				285,496	259,301	26,195	336,603	362,799

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0509 GoBiz

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	62	7,583	3,132	4,451	9,789	14,240
005	Finance Budgets	Hours	562	72,236	27,693	44,543	77,038	121,581
105	Department of Technology	Dollars	43,500	8,006	2,324	5,682	7,773	13,455
201	Controller Accounting	Records	3,600	16,852	16,510	342	17,694	18,036
202	Controller Claims Audits	Warrants	455	806	1,054	-248	846	598
203	Controller Payroll Disbursements	Warrants	1,031	236	194	42	248	290
204	Controller General Disbursements	Warrants	455	261	638	-377	262	-115
205	Controller Field Audits	Hours	75	7,924	2,609	5,315	8,320	13,635
211	Controller Personnel/Payroll Srvs & SDD	Positions	82	6,856	1,436	5,420	7,198	12,618
301	Treasurer Investment	Dollars	145,272	1,467	2,670	-1,203	1,458	255
302	Treasurer Item Processing	Warrants	1,486	82	176	-94	114	20
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	43,500	5,333	1,668	3,665	5,637	9,302
400	State Personnel Board	Positions	82	690	187	503	766	1,269
410	Human Resources (CalHR)	Positions	82	4,333	1,317	3,016	5,028	8,044
510	Office of Administrative Law	Hours	103	21,513	993	20,520	22,023	42,543
520	State Library	Dollars	43,500	3,340	1,163	2,177	3,621	5,798
600	Health Benefits for Annuitants(Retired)	Dollars	637,278	407,059	457,916	-50,857	489,103	438,246
601	Dental Benefits for Annuitants(Retired)	Dollars	45,023	26,854	31,672	-4,818	30,657	25,839
799	California State Auditor	Hours	187	13,099	8,673	4,426	16,476	20,902
800	Legislature	Dollars	604,530	44,338	38,992	5,346	46,174	51,520
805	Legislative Counsel Bureau	Dollars	604,530	15,793	13,242	2,551	15,743	18,295
810	Governor's Office	Dollars	604,530	2,106	1,864	242	2,205	2,447
815	Office of Planning and Research	Dollars	604,530	269	228	41	281	323
TOTALS				667,036	616,351	50,685	768,455	819,140

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0511 Government Operations Secretary

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	159	20,437	6,585	13,852	21,795	35,647
105	Department of Technology	Dollars	1,264	233	253	-20	226	206
201	Controller Accounting	Records	593	2,776	0	2,776	2,915	5,691
202	Controller Claims Audits	Warrants	89	158	0	158	165	323
203	Controller Payroll Disbursements	Warrants	194	44	0	44	47	91
204	Controller General Disbursements	Warrants	89	51	0	51	51	102
205	Controller Field Audits	Hours	2	211	276	-65	222	157
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,237	1,177	60	1,298	1,358
302	Treasurer Item Processing	Warrants	283	16	0	16	22	38
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,264	155	182	-27	164	137
400	State Personnel Board	Positions	15	124	154	-30	138	108
410	Human Resources (CalHR)	Positions	15	781	1,079	-298	907	609
520	State Library	Dollars	1,264	97	127	-30	105	75
600	Health Benefits for Annuitants(Retired)	Dollars	123,000	78,566	0	78,566	94,401	172,967
601	Dental Benefits for Annuitants(Retired)	Dollars	12,329	7,354	0	7,354	8,395	15,749
799	California State Auditor	Hours	15	1,051	481	570	1,322	1,892
800	Legislature	Dollars	113,536	8,327	744	7,583	8,689	16,272
805	Legislative Counsel Bureau	Dollars	113,536	2,966	253	2,713	2,963	5,676
810	Governor's Office	Dollars	113,536	395	36	359	415	774
815	Office of Planning and Research	Dollars	113,536	51	4	47	53	100
TOTALS				125,275	11,764	113,511	144,609	258,120

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				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	56	7,198	45,215	-38,017	7,676	-30,341
105	Department of Technology	Dollars	607	112	87	25	108	133
201	Controller Accounting	Records	1,077	5,041	2,850	2,191	5,293	7,484
202	Controller Claims Audits	Warrants	80	142	155	-13	149	136
203	Controller Payroll Disbursements	Warrants	191	44	14	30	46	76
204	Controller General Disbursements	Warrants	80	46	94	-48	46	-2
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,262	346	916	1,325	2,241
302	Treasurer Item Processing	Warrants	271	15	18	-3	21	18
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	607	74	63	11	79	90
400	State Personnel Board	Positions	15	127	45	82	141	223
410	Human Resources (CalHR)	Positions	15	797	317	480	925	1,405
520	State Library	Dollars	607	47	44	3	50	53
600	Health Benefits for Annuitants(Retired)	Dollars	169,099	108,011	34,236	73,775	129,781	203,556
601	Dental Benefits for Annuitants(Retired)	Dollars	12,301	7,337	2,328	5,009	8,376	13,385
799	California State Auditor	Hours	3	210	160	50	264	314
800	Legislature	Dollars	130,691	9,585	5,985	3,600	10,136	13,736
805	Legislative Counsel Bureau	Dollars	130,691	3,414	2,033	1,381	3,456	4,837
810	Governor's Office	Dollars	130,691	455	286	169	484	653
815	Office of Planning and Research	Dollars	130,691	58	35	23	62	85
TOTALS				144,204	94,609	49,595	168,686	218,281

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0521 Secretary for Transportation

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	89	10,885	39,236	-28,351	14,051	-14,300
005	Finance Budgets	Hours	446	57,326	45,030	12,296	61,137	73,433
105	Department of Technology	Dollars	61,983	11,408	12,092	-684	11,076	10,392
201	Controller Accounting	Records	6,131	28,700	22,855	5,845	30,134	35,979
202	Controller Claims Audits	Warrants	1,287	2,279	2,524	-245	2,393	2,148
203	Controller Payroll Disbursements	Warrants	697	159	118	41	167	208
204	Controller General Disbursements	Warrants	1,287	739	1,527	-788	740	-48
205	Controller Field Audits	Hours	436	46,064	58,930	-12,866	48,366	35,500
211	Controller Personnel/Payroll Srvs & SDD	Positions	55	4,601	6,325	-1,724	4,831	3,107
301	Treasurer Investment	Dollars	0	0	439	-439	0	-439
302	Treasurer Item Processing	Warrants	1,984	110	226	-116	153	37
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	61,983	7,599	8,679	-1,080	8,032	6,952
400	State Personnel Board	Positions	55	463	826	-363	514	151
410	Human Resources (CalHR)	Positions	55	2,908	5,800	-2,892	3,375	483
510	Office of Administrative Law	Hours	1	209	250	-41	214	173
520	State Library	Dollars	61,983	4,758	6,051	-1,293	5,159	3,866
600	Health Benefits for Annuitants(Retired)	Dollars	641,188	409,556	290,521	119,035	492,103	611,138
601	Dental Benefits for Annuitants(Retired)	Dollars	48,274	28,794	20,714	8,080	32,871	40,951
799	California State Auditor	Hours	284	19,894	24,564	-4,670	25,023	20,353
800	Legislature	Dollars	636,452	46,679	37,929	8,750	48,554	57,304
805	Legislative Counsel Bureau	Dollars	636,452	16,627	12,881	3,746	16,555	20,301
810	Governor's Office	Dollars	636,452	2,217	1,813	404	2,319	2,723
815	Office of Planning and Research	Dollars	636,452	284	221	63	296	358
TOTALS				702,259	599,551	102,708	808,062	910,770

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0530 Sec, Health and Human Services Agency, 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	392	47,979	69,882	-21,903	61,936	40,033
005	Finance Budgets	Hours	2,352	302,273	187,822	114,451	322,365	436,816
105	Department of Technology	Dollars	273,965	50,425	51,731	-1,306	48,957	47,651
201	Controller Accounting	Records	4,511	21,115	10,242	10,873	22,170	33,043
202	Controller Claims Audits	Warrants	909	1,609	616	993	1,689	2,682
203	Controller Payroll Disbursements	Warrants	2,497	571	130	441	600	1,041
204	Controller General Disbursements	Warrants	909	522	373	149	522	671
205	Controller Field Audits	Hours	691	73,016	1,412	71,604	76,665	148,269
211	Controller Personnel/Payroll Srvs & SDD	Positions	197	16,529	3,127	13,402	17,355	30,757
301	Treasurer Investment	Dollars	2,805	28	38	-10	28	18
302	Treasurer Item Processing	Warrants	3,406	189	113	76	262	338
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	273,965	33,587	37,128	-3,541	35,503	31,962
400	State Personnel Board	Positions	197	1,664	408	1,256	1,848	3,104
410	Human Resources (CalHR)	Positions	197	10,446	2,867	7,579	12,123	19,702
520	State Library	Dollars	273,965	21,032	25,889	-4,857	22,804	17,947
600	Health Benefits for Annuitants(Retired)	Dollars	1,725,460	1,102,129	209,703	892,426	1,324,268	2,216,694
601	Dental Benefits for Annuitants(Retired)	Dollars	122,485	73,058	15,743	57,315	83,403	140,718
799	California State Auditor	Hours	1,213	84,962	95,131	-10,169	106,865	96,696
800	Legislature	Dollars	1,841,134	135,033	49,422	85,611	140,307	225,918
805	Legislative Counsel Bureau	Dollars	1,841,134	48,100	16,784	31,316	47,839	79,154
810	Governor's Office	Dollars	1,841,134	6,413	2,362	4,051	6,700	10,752
815	Office of Planning and Research	Dollars	1,841,134	821	288	533	854	1,387
TOTALS				2,031,501	781,211	1,250,290	2,335,063	3,585,352

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0540 Sec, Resources

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	22	2,691	5,882	-3,191	3,473	282
005	Finance Budgets	Hours	651	83,675	91,264	-7,589	89,237	81,648
105	Department of Technology	Dollars	15,099	2,779	4,325	-1,546	2,698	1,152
201	Controller Accounting	Records	7,674	35,922	45,929	-10,007	37,718	27,711
202	Controller Claims Audits	Warrants	775	1,372	1,577	-205	1,441	1,236
203	Controller Payroll Disbursements	Warrants	523	120	169	-49	126	77
204	Controller General Disbursements	Warrants	775	445	953	-508	445	-63
205	Controller Field Audits	Hours	26	2,747	4,102	-1,355	2,884	1,529
211	Controller Personnel/Payroll Srvs & SDD	Positions	52	4,349	4,378	-29	4,566	4,537
301	Treasurer Investment	Dollars	12,976	131	1,066	-935	130	-805
302	Treasurer Item Processing	Warrants	1,298	72	194	-122	100	-22
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	15,099	1,851	3,104	-1,253	1,957	704
400	State Personnel Board	Positions	52	438	572	-134	486	352
410	Human Resources (CalHR)	Positions	52	2,749	4,015	-1,266	3,190	1,924
510	Office of Administrative Law	Hours	1	209	10,922	-10,713	214	-10,499
520	State Library	Dollars	15,099	1,159	2,165	-1,006	1,257	251
600	Health Benefits for Annuitants(Retired)	Dollars	415,511	265,406	380,211	-114,805	318,899	204,094
601	Dental Benefits for Annuitants(Retired)	Dollars	29,720	17,727	27,551	-9,824	20,237	10,413
799	California State Auditor	Hours	75	5,254	113,179	-107,925	6,608	-101,317
800	Legislature	Dollars	429,096	31,471	48,673	-17,202	32,507	15,305
805	Legislative Counsel Bureau	Dollars	429,096	11,210	16,530	-5,320	11,084	5,764
810	Governor's Office	Dollars	429,096	1,495	2,327	-832	1,552	720
815	Office of Planning and Research	Dollars	429,096	191	283	-92	198	106
TOTALS				473,463	769,371	-295,908	541,007	245,099

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0552 Office of the Inspector General

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	25	3,058	3,920	-862	3,947	3,085
005	Finance Budgets	Hours	100	12,853	41,850	-28,997	13,708	-15,289
105	Department of Technology	Dollars	17,617	3,243	2,839	404	3,148	3,552
201	Controller Accounting	Records	2,448	11,459	10,375	1,084	12,032	13,116
202	Controller Claims Audits	Warrants	442	783	719	64	822	886
203	Controller Payroll Disbursements	Warrants	1,399	320	285	35	336	371
204	Controller General Disbursements	Warrants	442	254	435	-181	254	73
205	Controller Field Audits	Hours	30	3,170	2,670	500	3,328	3,828
211	Controller Personnel/Payroll Srvs & SDD	Positions	101	8,471	6,395	2,076	8,894	10,970
302	Treasurer Item Processing	Warrants	1,841	102	207	-105	142	37
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	17,617	2,160	2,037	123	2,283	2,406
400	State Personnel Board	Positions	101	853	835	18	947	965
410	Human Resources (CalHR)	Positions	101	5,353	5,863	-510	6,213	5,703
520	State Library	Dollars	17,617	1,352	1,421	-69	1,466	1,397
600	Health Benefits for Annuitants(Retired)	Dollars	960,272	613,369	604,466	8,903	736,996	745,899
601	Dental Benefits for Annuitants(Retired)	Dollars	83,731	49,942	49,553	389	57,015	57,404
799	California State Auditor	Hours	88	6,164	6,167	-3	7,753	7,750
800	Legislature	Dollars	722,906	53,019	51,342	1,677	56,355	58,032
805	Legislative Counsel Bureau	Dollars	722,906	18,886	17,436	1,450	19,215	20,665
810	Governor's Office	Dollars	722,906	2,518	2,454	64	2,691	2,755
815	Office of Planning and Research	Dollars	722,906	322	299	23	343	366
TOTALS				797,652	811,568	-13,917	937,888	923,971

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0555 Sec, Environmental Protection

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	27	3,302	5,641	-2,339	4,263	1,924
005	Finance Budgets	Hours	269	34,576	68,976	-34,400	36,874	2,474
105	Department of Technology	Dollars	18,555	3,415	4,111	-696	3,316	2,620
201	Controller Accounting	Records	4,028	18,855	22,443	-3,588	19,798	16,210
202	Controller Claims Audits	Warrants	547	968	1,520	-552	1,017	465
203	Controller Payroll Disbursements	Warrants	940	215	224	-9	226	217
204	Controller General Disbursements	Warrants	547	314	920	-606	314	-292
205	Controller Field Audits	Hours	48	5,071	5,841	-770	5,325	4,555
211	Controller Personnel/Payroll Srvs & SDD	Positions	70	5,880	5,328	552	6,174	6,726
301	Treasurer Investment	Dollars	3,209	32	51	-19	32	13
302	Treasurer Item Processing	Warrants	1,487	82	223	-141	114	-27
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	18,555	2,275	2,951	-676	2,404	1,728
400	State Personnel Board	Positions	70	592	696	-104	657	553
410	Human Resources (CalHR)	Positions	70	3,716	4,885	-1,169	4,313	3,144
510	Office of Administrative Law	Hours	1	209	268	-59	214	155
520	State Library	Dollars	18,555	1,424	2,057	-633	1,544	911
600	Health Benefits for Annuitants(Retired)	Dollars	668,799	427,192	476,417	-49,225	513,294	464,069
601	Dental Benefits for Annuitants(Retired)	Dollars	45,772	27,301	30,380	-3,079	31,167	28,088
799	California State Auditor	Hours	80	5,604	7,883	-2,279	7,049	4,770
800	Legislature	Dollars	541,023	39,680	44,458	-4,778	41,848	37,070
805	Legislative Counsel Bureau	Dollars	541,023	14,134	15,098	-964	14,269	13,305
810	Governor's Office	Dollars	541,023	1,885	2,125	-240	1,998	1,758
815	Office of Planning and Research	Dollars	541,023	241	259	-18	255	237
TOTALS				596,963	702,755	-105,792	696,465	590,673

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency

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	163	20,951	19,901	1,050	22,344	23,394
105	Department of Technology	Dollars	269	50	62	-12	48	36
201	Controller Accounting	Records	571	2,673	2,918	-245	2,806	2,561
202	Controller Claims Audits	Warrants	68	120	164	-44	126	82
203	Controller Payroll Disbursements	Warrants	183	42	30	12	44	56
204	Controller General Disbursements	Warrants	68	39	99	-60	39	-21
205	Controller Field Audits	Hours	0	0	92	-92	0	-92
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,220	741	479	1,281	1,760
302	Treasurer Item Processing	Warrants	251	14	27	-13	19	6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	269	33	45	-12	35	23
400	State Personnel Board	Positions	15	123	97	26	136	162
410	Human Resources (CalHR)	Positions	15	771	679	92	895	987
520	State Library	Dollars	269	21	31	-10	22	12
600	Health Benefits for Annuitants(Retired)	Dollars	126,788	80,985	59,219	21,766	97,308	119,074
601	Dental Benefits for Annuitants(Retired)	Dollars	10,042	5,990	4,041	1,949	6,838	8,787
799	California State Auditor	Hours	1	70	80	-10	88	78
800	Legislature	Dollars	113,102	8,295	6,121	2,174	8,659	10,833
805	Legislative Counsel Bureau	Dollars	113,102	2,955	2,079	876	2,952	3,828
810	Governor's Office	Dollars	113,102	394	293	101	413	514
815	Office of Planning and Research	Dollars	113,102	50	36	14	53	67
TOTALS				124,796	96,755	28,041	144,106	172,148

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0650 Planning and Research, Office 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 (=)
005	Finance Budgets	Hours	486	62,519	30,217	32,302	66,675	98,977
105	Department of Technology	Dollars	2,508	462	196	266	448	714
201	Controller Accounting	Records	2,455	11,493	9,783	1,710	12,068	13,778
202	Controller Claims Audits	Warrants	713	1,263	1,203	60	1,326	1,386
203	Controller Payroll Disbursements	Warrants	425	97	67	30	102	132
204	Controller General Disbursements	Warrants	713	410	728	-318	410	92
205	Controller Field Audits	Hours	4	444	378	66	466	532
211	Controller Personnel/Payroll Srvs & SDD	Positions	35	2,927	1,606	1,321	3,074	4,395
301	Treasurer Investment	Dollars	0	0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	1,138	63	114	-51	88	37
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,508	307	141	166	325	491
400	State Personnel Board	Positions	35	295	210	85	327	412
410	Human Resources (CalHR)	Positions	35	1,850	1,472	378	2,147	2,525
520	State Library	Dollars	2,508	193	98	95	209	304
600	Health Benefits for Annuitants(Retired)	Dollars	303,145	193,632	114,565	79,067	232,659	311,726
601	Dental Benefits for Annuitants(Retired)	Dollars	24,076	14,360	8,962	5,398	16,394	21,792
799	California State Auditor	Hours	11	764	376	388	960	1,348
800	Legislature	Dollars	291,079	21,348	11,802	9,546	22,146	31,692
805	Legislative Counsel Bureau	Dollars	291,079	7,604	4,008	3,596	7,551	11,147
810	Governor's Office	Dollars	291,079	1,014	564	450	1,058	1,508
815	Office of Planning and Research	Dollars	291,079	130	69	61	135	196
TOTALS				321,176	186,560	134,615	368,567	503,182

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0690 Office of Emergency Services

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	300	36,691	31,025	5,666	47,364	53,030
005	Finance Budgets	Hours	1,374	176,605	211,552	-34,947	188,345	153,398
105	Department of Technology	Dollars	209,119	38,490	22,999	15,491	37,369	52,860
201	Controller Accounting	Records	45,528	213,119	225,204	-12,085	223,769	211,684
202	Controller Claims Audits	Warrants	15,228	26,961	25,139	1,822	28,309	30,131
203	Controller Payroll Disbursements	Warrants	13,950	3,191	1,561	1,630	3,350	4,980
204	Controller General Disbursements	Warrants	15,228	8,748	15,212	-6,464	8,753	2,289
205	Controller Field Audits	Hours	690	72,899	66,224	6,675	76,543	83,218
211	Controller Personnel/Payroll Srvs & SDD	Positions	875	73,619	33,498	40,121	77,300	117,421
301	Treasurer Investment	Dollars	118,465	1,197	2,790	-1,593	1,189	-404
302	Treasurer Item Processing	Warrants	29,178	1,618	2,466	-848	2,244	1,396
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	209,119	25,637	16,506	9,131	27,100	36,231
400	State Personnel Board	Positions	875	7,412	4,376	3,036	8,231	11,267
410	Human Resources (CalHR)	Positions	875	46,528	30,711	15,817	53,996	69,813
510	Office of Administrative Law	Hours	59	12,323	4,982	7,341	12,615	19,956
520	State Library	Dollars	209,119	16,054	11,510	4,544	17,406	21,950
600	Health Benefits for Annuitants(Retired)	Dollars	8,264,871	5,279,148	2,979,480	2,299,668	6,343,181	8,642,849
601	Dental Benefits for Annuitants(Retired)	Dollars	629,173	375,277	231,798	143,479	428,420	571,899
799	California State Auditor	Hours	1,779	124,616	184,306	-59,690	156,743	97,053
800	Legislature	Dollars	6,540,133	479,667	284,541	195,126	507,762	702,888
805	Legislative Counsel Bureau	Dollars	6,540,133	170,861	96,632	74,229	173,125	247,354
810	Governor's Office	Dollars	6,540,133	22,782	13,601	9,181	24,247	33,429
815	Office of Planning and Research	Dollars	6,540,133	2,916	1,659	1,257	3,092	4,348
TOTALS				7,216,359	4,497,772	2,718,588	8,450,453	11,169,041

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0750 Lieutenant Governor, Office of 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	2	245	206	39	316	355
005	Finance Budgets	Hours	43	5,527	15,658	-10,131	5,894	-4,237
105	Department of Technology	Dollars	1,068	196	190	6	191	197
201	Controller Accounting	Records	148	693	1,070	-377	727	350
202	Controller Claims Audits	Warrants	93	165	197	-32	173	141
203	Controller Payroll Disbursements	Warrants	13	3	3	0	3	3
204	Controller General Disbursements	Warrants	93	53	119	-66	53	-13
205	Controller Field Audits	Hours	2	211	184	27	222	249
302	Treasurer Item Processing	Warrants	106	6	14	-8	8	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,068	131	136	-5	138	133
520	State Library	Dollars	1,068	82	95	-13	89	76
600	Health Benefits for Annuitants(Retired)	Dollars	14,969	9,561	8,740	821	11,488	12,309
601	Dental Benefits for Annuitants(Retired)	Dollars	1,111	663	633	30	756	786
799	California State Auditor	Hours	5	350	320	30	441	471
800	Legislature	Dollars	17,886	1,312	1,912	-600	1,344	744
805	Legislative Counsel Bureau	Dollars	17,886	467	649	-182	458	277
810	Governor's Office	Dollars	17,886	62	91	-29	64	36
815	Office of Planning and Research	Dollars	17,886	8	11	-3	8	5
TOTALS				19,735	30,228	-10,493	22,374	11,881

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0820 Justice, 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	1,059	129,518	167,765	-38,247	167,194	128,947
005	Finance Budgets	Hours	1,893	243,314	225,944	17,370	259,488	276,858
105	Department of Technology	Dollars	739,270	136,067	124,231	11,836	132,106	143,942
201	Controller Accounting	Records	45,958	215,132	210,074	5,058	225,883	230,941
202	Controller Claims Audits	Warrants	13,959	24,714	25,417	-703	25,950	25,247
203	Controller Payroll Disbursements	Warrants	66,839	15,288	14,029	1,259	16,052	17,311
204	Controller General Disbursements	Warrants	13,959	8,019	15,380	-7,361	8,024	663
205	Controller Field Audits	Hours	1,294	136,713	122,020	14,693	143,546	158,239
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,432	372,816	286,382	86,434	391,456	477,890
301	Treasurer Investment	Dollars	1,335,164	13,486	17,299	-3,813	13,399	9,586
302	Treasurer Item Processing	Warrants	80,798	4,481	9,555	-5,074	6,215	1,141
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	739,270	90,632	89,161	1,471	95,802	97,273
400	State Personnel Board	Positions	4,432	37,534	37,409	125	41,680	41,805
410	Human Resources (CalHR)	Positions	4,432	235,622	262,561	-26,939	273,441	246,502
510	Office of Administrative Law	Hours	172	35,924	52,952	-17,028	36,776	19,748
520	State Library	Dollars	739,270	56,754	62,172	-5,418	61,534	56,116
600	Health Benefits for Annuitants(Retired)	Dollars	41,360,064	26,418,550	26,603,266	-184,716	31,743,307	31,558,591
601	Dental Benefits for Annuitants(Retired)	Dollars	3,086,136	1,840,760	1,938,800	-98,040	2,101,428	2,003,388
799	California State Auditor	Hours	4,881	341,906	432,997	-91,091	430,052	338,961
800	Legislature	Dollars	30,357,230	2,226,464	2,129,713	96,751	2,372,373	2,469,124
805	Legislative Counsel Bureau	Dollars	30,357,230	793,085	723,266	69,819	808,877	878,695
810	Governor's Office	Dollars	30,357,230	105,747	101,796	3,951	113,289	117,240
815	Office of Planning and Research	Dollars	30,357,230	13,533	12,415	1,118	14,444	15,562
TOTALS				33,496,058	33,664,604	-168,545	39,482,316	39,313,771

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0840 Controller, 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	149	18,211	20,943	-2,732	23,508	20,776
005	Finance Budgets	Hours	1,118	143,752	152,431	-8,679	153,308	144,629
105	Department of Technology	Dollars	103,783	19,102	15,494	3,608	18,546	22,154
201	Controller Accounting	Records	31,661	148,206	101,606	46,600	155,612	202,212
202	Controller Claims Audits	Warrants	223,906	396,424	246,739	149,685	416,244	565,929
203	Controller Payroll Disbursements	Warrants	14,312	3,274	1,510	1,764	3,437	5,201
204	Controller General Disbursements	Warrants	223,906	128,630	149,304	-20,674	128,704	108,030
205	Controller Field Audits	Hours	178	18,816	14,650	4,166	19,757	23,923
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,047	88,096	71,825	16,271	92,501	108,772
301	Treasurer Investment	Dollars	5,095	51	0	51	51	102
302	Treasurer Item Processing	Warrants	238,219	13,212	16,377	-3,165	18,323	15,158
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	103,783	12,723	11,120	1,603	13,449	15,052
400	State Personnel Board	Positions	1,047	8,869	9,382	-513	9,849	9,336
410	Human Resources (CalHR)	Positions	1,047	55,677	65,850	-10,173	64,614	54,441
510	Office of Administrative Law	Hours	0	0	4,658	-4,658	0	-4,658
520	State Library	Dollars	103,783	7,967	7,754	213	8,639	8,852
600	Health Benefits for Annuitants(Retired)	Dollars	9,610,702	6,138,791	6,156,237	-17,446	7,376,088	7,358,642
601	Dental Benefits for Annuitants(Retired)	Dollars	674,253	402,166	420,338	-18,172	459,116	440,944
799	California State Auditor	Hours	29,274	2,050,572	2,116,270	-65,698	2,579,230	2,513,532
800	Legislature	Dollars	9,654,539	708,084	664,810	43,274	756,897	800,172
805	Legislative Counsel Bureau	Dollars	9,654,539	252,225	225,774	26,451	258,069	284,521
810	Governor's Office	Dollars	9,654,539	33,631	31,777	1,854	36,145	37,998
815	Office of Planning and Research	Dollars	9,654,539	4,304	3,876	428	4,608	5,036
TOTALS				10,652,784	10,508,725	144,059	12,596,696	12,740,754

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0845 Insurance, 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	279	34,122	42,298	-8,176	44,048	35,872
005	Finance Budgets	Hours	1,096	140,873	132,135	8,738	150,237	158,975
105	Department of Technology	Dollars	194,632	35,823	31,361	4,462	34,780	39,242
201	Controller Accounting	Records	14,191	66,429	62,414	4,015	69,749	73,764
202	Controller Claims Audits	Warrants	3,744	6,629	7,972	-1,343	6,960	5,617
203	Controller Payroll Disbursements	Warrants	17,462	3,994	4,173	-179	4,194	4,015
204	Controller General Disbursements	Warrants	3,744	2,151	4,824	-2,673	2,152	-521
205	Controller Field Audits	Hours	334	35,288	29,557	5,731	37,051	42,782
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,234	103,801	88,774	15,027	108,991	124,018
301	Treasurer Investment	Dollars	385,980	3,899	1,831	2,068	3,873	5,941
302	Treasurer Item Processing	Warrants	21,206	1,176	2,868	-1,692	1,631	-61
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	194,632	23,861	22,508	1,353	25,222	26,575
400	State Personnel Board	Positions	1,234	10,450	11,596	-1,146	11,605	10,459
410	Human Resources (CalHR)	Positions	1,234	65,603	81,390	-15,787	76,132	60,345
510	Office of Administrative Law	Hours	519	108,399	66,933	41,466	110,970	152,436
520	State Library	Dollars	194,632	14,942	15,694	-752	16,201	15,449
600	Health Benefits for Annuitants(Retired)	Dollars	11,887,025	7,592,783	8,151,950	-559,167	9,123,136	8,563,969
601	Dental Benefits for Annuitants(Retired)	Dollars	889,100	530,313	587,069	-56,756	605,411	548,655
799	California State Auditor	Hours	1,037	72,640	64,954	7,686	91,367	99,053
800	Legislature	Dollars	8,853,176	649,311	652,864	-3,553	690,181	686,628
805	Legislative Counsel Bureau	Dollars	8,853,176	231,290	221,717	9,573	235,322	244,895
810	Governor's Office	Dollars	8,853,176	30,839	31,206	-367	32,959	32,592
815	Office of Planning and Research	Dollars	8,853,176	3,947	3,806	141	4,202	4,343
TOTALS				9,768,563	10,319,894	-551,332	11,486,374	10,935,043

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0850 Lottery Commission, 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	1,006	123,036	162,176	-39,140	158,826	119,686
005	Finance Budgets	Hours	743	95,501	71,116	24,385	101,849	126,234
105	Department of Technology	Dollars	702,000	129,207	120,105	9,102	125,446	134,548
201	Controller Accounting	Records	8,388	39,265	37,613	1,652	41,227	42,879
202	Controller Claims Audits	Warrants	330	584	259	325	613	938
203	Controller Payroll Disbursements	Warrants	11,200	2,562	2,099	463	2,690	3,153
204	Controller General Disbursements	Warrants	330	190	157	33	190	223
205	Controller Field Audits	Hours	1,205	127,310	113,348	13,962	133,673	147,635
211	Controller Personnel/Payroll Srvs & SDD	Positions	751	63,180	44,875	18,305	66,339	84,644
301	Treasurer Investment	Dollars	1,255,477	12,681	10,435	2,246	12,599	14,845
302	Treasurer Item Processing	Warrants	11,530	639	1,207	-568	887	319
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	702,000	86,063	86,200	-137	90,972	90,835
400	State Personnel Board	Positions	751	6,361	5,862	499	7,063	7,562
410	Human Resources (CalHR)	Positions	751	39,930	41,142	-1,212	46,340	45,128
520	State Library	Dollars	702,000	53,893	60,107	-6,214	58,432	52,218
600	Health Benefits for Annuitants(Retired)	Dollars	6,650,500	4,247,976	3,754,517	493,459	5,104,172	5,597,631
601	Dental Benefits for Annuitants(Retired)	Dollars	449,100	267,870	254,945	12,925	305,803	318,728
799	California State Auditor	Hours	3,019	211,476	219,131	-7,655	265,996	258,341
800	Legislature	Dollars	5,507,724	403,948	345,868	58,080	427,809	485,889
805	Legislative Counsel Bureau	Dollars	5,507,724	143,890	117,459	26,431	145,864	172,295
810	Governor's Office	Dollars	5,507,724	19,186	16,532	2,654	20,429	23,083
815	Office of Planning and Research	Dollars	5,507,724	2,455	2,016	439	2,605	3,044
TOTALS				6,077,203	5,467,169	610,034	7,119,824	7,729,858

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0855 Gambling Control 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
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	9	1,101	3,095	-1,994	1,421	-573
005	Finance Budgets	Hours	446	57,326	75,652	-18,326	61,137	42,811
105	Department of Technology	Dollars	6,467	1,190	2,316	-1,126	1,156	30
201	Controller Accounting	Records	1,655	7,747	10,793	-3,046	8,134	5,088
202	Controller Claims Audits	Warrants	501	887	1,370	-483	931	448
203	Controller Payroll Disbursements	Warrants	416	95	185	-90	100	10
204	Controller General Disbursements	Warrants	501	288	829	-541	288	-253
205	Controller Field Audits	Hours	11	1,162	2,210	-1,048	1,220	172
211	Controller Personnel/Payroll Srvs & SDD	Positions	34	2,818	4,478	-1,660	2,959	1,299
301	Treasurer Investment	Dollars	76,049	768	2,122	-1,354	763	-591
302	Treasurer Item Processing	Warrants	917	51	191	-140	71	-69
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,467	793	1,662	-869	838	-31
400	State Personnel Board	Positions	34	284	585	-301	315	14
410	Human Resources (CalHR)	Positions	34	1,781	4,105	-2,324	2,067	-257
510	Office of Administrative Law	Hours	95	19,842	30,892	-11,050	20,312	9,262
520	State Library	Dollars	6,467	496	1,159	-663	538	-125
600	Health Benefits for Annuitants(Retired)	Dollars	335,918	214,566	420,244	-205,678	257,813	52,135
601	Dental Benefits for Annuitants(Retired)	Dollars	25,056	14,945	31,681	-16,736	17,061	325
799	California State Auditor	Hours	33	2,312	7,689	-5,377	2,908	-2,469
800	Legislature	Dollars	328,452	24,089	41,714	-17,625	24,924	7,299
805	Legislative Counsel Bureau	Dollars	328,452	8,581	14,166	-5,585	8,498	2,913
810	Governor's Office	Dollars	328,452	1,144	1,994	-850	1,190	340
815	Office of Planning and Research	Dollars	328,452	146	243	-97	152	55
TOTALS				362,413	659,375	-296,963	414,796	117,833

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0860 Board of Equalization, 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	594	72,648	96,356	-23,708	93,780	70,072
005	Finance Budgets	Hours	1,652	212,338	170,327	42,011	226,452	268,463
105	Department of Technology	Dollars	414,712	76,330	71,330	5,000	74,108	79,108
201	Controller Accounting	Records	50,431	236,070	247,184	-11,114	247,868	236,754
202	Controller Claims Audits	Warrants	69,303	122,700	135,426	-12,726	128,835	116,109
203	Controller Payroll Disbursements	Warrants	61,560	14,081	14,085	-4	14,785	14,781
204	Controller General Disbursements	Warrants	69,303	39,813	81,948	-42,135	39,836	-2,299
205	Controller Field Audits	Hours	3,119	329,526	144,102	185,424	345,996	531,420
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,775	401,676	313,390	88,286	421,760	510,046
301	Treasurer Investment	Dollars	82,402	832	559	273	827	1,100
302	Treasurer Item Processing	Warrants	130,863	7,258	16,507	-9,249	10,066	817
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	414,712	50,842	51,194	-352	53,743	53,391
400	State Personnel Board	Positions	4,775	40,439	40,936	-497	44,907	44,410
410	Human Resources (CalHR)	Positions	4,775	253,862	287,322	-33,460	294,609	261,149
510	Office of Administrative Law	Hours	309	64,538	40,454	24,084	66,069	90,153
520	State Library	Dollars	414,712	31,838	35,697	-3,859	34,519	30,660
600	Health Benefits for Annuitants(Retired)	Dollars	43,729,541	27,932,042	27,306,826	625,216	33,561,850	34,187,066
601	Dental Benefits for Annuitants(Retired)	Dollars	2,980,106	1,777,517	1,805,472	-27,955	2,029,229	2,001,274
799	California State Auditor	Hours	3,559	249,302	252,289	-2,987	313,574	310,587
800	Legislature	Dollars	31,913,652	2,340,615	2,158,435	182,180	2,492,357	2,674,537
805	Legislative Counsel Bureau	Dollars	31,913,652	833,746	733,020	100,726	849,786	950,512
810	Governor's Office	Dollars	31,913,652	111,169	103,170	7,999	119,019	127,018
815	Office of Planning and Research	Dollars	31,913,652	14,227	12,583	1,644	15,175	16,819
TOTALS				35,213,409	34,118,612	1,094,796	41,479,149	42,573,946

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0890 Secretary of State, 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	160	19,568	20,014	-446	25,261	24,815
005	Finance Budgets	Hours	1,001	128,662	114,283	14,379	137,215	151,594
105	Department of Technology	Dollars	111,373	20,499	14,827	5,672	19,902	25,574
201	Controller Accounting	Records	7,595	35,553	30,244	5,309	37,329	42,638
202	Controller Claims Audits	Warrants	1,762	3,120	3,382	-262	3,276	3,014
203	Controller Payroll Disbursements	Warrants	8,261	1,890	1,658	232	1,984	2,216
204	Controller General Disbursements	Warrants	1,762	1,012	2,046	-1,034	1,013	-21
205	Controller Field Audits	Hours	241	25,462	20,073	5,389	26,735	32,124
211	Controller Personnel/Payroll Srvs & SDD	Positions	541	45,482	33,628	11,854	47,756	59,610
301	Treasurer Investment	Dollars	461,003	4,657	5,136	-479	4,626	4,147
302	Treasurer Item Processing	Warrants	10,023	556	1,153	-597	771	174
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	111,373	13,654	10,641	3,013	14,433	17,446
400	State Personnel Board	Positions	541	4,579	4,393	186	5,085	5,271
410	Human Resources (CalHR)	Positions	541	28,745	30,831	-2,086	33,359	31,273
510	Office of Administrative Law	Hours	52	10,861	18,633	-7,772	11,118	3,346
520	State Library	Dollars	111,373	8,550	7,420	1,130	9,270	10,400
600	Health Benefits for Annuitants(Retired)	Dollars	4,759,051	3,039,822	3,040,314	-492	3,652,509	3,652,017
601	Dental Benefits for Annuitants(Retired)	Dollars	316,276	188,647	202,032	-13,385	215,361	201,976
799	California State Auditor	Hours	541	37,896	264,543	-226,647	47,666	-178,981
800	Legislature	Dollars	3,619,215	265,441	265,387	54	281,659	281,713
805	Legislative Counsel Bureau	Dollars	3,619,215	94,552	90,127	4,425	96,034	100,459
810	Governor's Office	Dollars	3,619,215	12,607	12,685	-78	13,450	13,372
815	Office of Planning and Research	Dollars	3,619,215	1,613	1,547	66	1,715	1,781
TOTALS				3,993,429	4,194,997	-201,568	4,687,527	4,485,959

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, 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	18	2,226	3,054	-828	2,873	2,045
005	Finance Budgets	Hours	624	80,231	66,389	13,842	85,564	99,406
105	Department of Technology	Dollars	12,761	2,349	2,277	72	2,280	2,352
201	Controller Accounting	Records	3,651	17,092	20,682	-3,590	17,947	14,357
202	Controller Claims Audits	Warrants	437	773	956	-183	812	629
203	Controller Payroll Disbursements	Warrants	1,645	376	376	0	395	395
204	Controller General Disbursements	Warrants	437	251	579	-328	251	-77
205	Controller Field Audits	Hours	23	2,472	2,173	299	2,596	2,895
211	Controller Personnel/Payroll Srvs & SDD	Positions	130	10,952	8,886	2,066	11,500	13,566
301	Treasurer Investment	Dollars	226,303	2,286	414	1,872	2,271	4,143
302	Treasurer Item Processing	Warrants	2,082	115	273	-158	160	2
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,761	1,564	1,634	-70	1,654	1,584
400	State Personnel Board	Positions	130	1,103	1,161	-58	1,224	1,166
410	Human Resources (CalHR)	Positions	130	6,922	8,147	-1,225	8,033	6,808
510	Office of Administrative Law	Hours	1	125	294	-169	128	-41
520	State Library	Dollars	12,761	980	1,140	-160	1,062	902
600	Health Benefits for Annuitants(Retired)	Dollars	1,139,070	727,575	797,575	-70,000	874,221	804,221
601	Dental Benefits for Annuitants(Retired)	Dollars	84,302	50,283	55,271	-4,988	57,403	52,415
799	California State Auditor	Hours	2,925	204,905	337,771	-132,866	257,732	124,866
800	Legislature	Dollars	1,112,580	81,599	90,819	-9,220	87,102	77,882
805	Legislative Counsel Bureau	Dollars	1,112,580	29,066	30,843	-1,777	29,698	27,921
810	Governor's Office	Dollars	1,112,580	3,876	4,341	-465	4,159	3,694
815	Office of Planning and Research	Dollars	1,112,580	496	529	-33	530	497
TOTALS				1,227,617	1,435,584	-207,967	1,449,596	1,241,628

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0954 Scholarshare Investment Board

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	182	23,393	10,828	12,565	24,948	37,513
105	Department of Technology	Dollars	2,901	534	532	2	518	520
201	Controller Accounting	Records	915	4,283	4,728	-445	4,497	4,052
202	Controller Claims Audits	Warrants	145	257	284	-27	270	243
203	Controller Payroll Disbursements	Warrants	143	33	28	5	34	39
204	Controller General Disbursements	Warrants	145	83	172	-89	83	-6
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	10	799	657	142	839	981
301	Treasurer Investment	Dollars	19,213	194	201	-7	193	186
302	Treasurer Item Processing	Warrants	288	16	34	-18	22	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,901	356	382	-26	376	350
400	State Personnel Board	Positions	10	80	86	-6	89	83
410	Human Resources (CalHR)	Positions	10	505	603	-98	586	488
520	State Library	Dollars	2,901	223	266	-43	241	198
600	Health Benefits for Annuitants(Retired)	Dollars	97,609	62,347	52,569	9,778	74,914	84,692
601	Dental Benefits for Annuitants(Retired)	Dollars	6,347	3,785	3,256	529	4,322	4,851
799	California State Auditor	Hours	12	841	801	40	1,057	1,097
800	Legislature	Dollars	98,746	7,242	5,308	1,934	7,488	9,422
805	Legislative Counsel Bureau	Dollars	98,746	2,580	1,803	777	2,553	3,330
810	Governor's Office	Dollars	98,746	344	254	90	358	448
815	Office of Planning and Research	Dollars	98,746	44	31	13	46	59
TOTALS				108,956	83,902	25,054	124,620	149,674

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL-FORWARD	2016-17	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	4	489	619	-130	632	502
005	Finance Budgets	Hours	24	3,085	4,975	-1,890	3,290	1,400
105	Department of Technology	Dollars	2,938	541	527	14	525	539
201	Controller Accounting	Records	841	3,937	4,115	-178	4,134	3,956
202	Controller Claims Audits	Warrants	94	166	205	-39	175	136
203	Controller Payroll Disbursements	Warrants	253	58	49	9	61	70
204	Controller General Disbursements	Warrants	94	54	124	-70	54	-16
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	20	1,716	1,142	574	1,802	2,376
301	Treasurer Investment	Dollars	8,808	89	115	-26	88	62
302	Treasurer Item Processing	Warrants	347	19	41	-22	27	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,938	360	378	-18	381	363
400	State Personnel Board	Positions	20	173	149	24	192	216
410	Human Resources (CalHR)	Positions	20	1,085	1,047	38	1,259	1,297
520	State Library	Dollars	2,938	226	264	-38	245	207
600	Health Benefits for Annuitants(Retired)	Dollars	173,153	110,600	91,241	19,359	132,892	152,251
601	Dental Benefits for Annuitants(Retired)	Dollars	11,702	6,980	6,677	303	7,968	8,271
799	California State Auditor	Hours	13	911	961	-50	1,145	1,095
800	Legislature	Dollars	131,017	9,609	7,846	1,763	10,193	11,956
805	Legislative Counsel Bureau	Dollars	131,017	3,423	2,665	758	3,475	4,233
810	Governor's Office	Dollars	131,017	456	375	81	487	568
815	Office of Planning and Research	Dollars	131,017	58	46	12	62	74
TOTALS				144,564	124,021	20,542	169,643	190,185

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation 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 (=)
004	Finance Audits	Hours	2	245	413	-168	316	148
005	Finance Budgets	Hours	66	8,483	39,070	-30,587	9,047	-21,540
105	Department of Technology	Dollars	1,443	266	263	3	258	261
201	Controller Accounting	Records	699	3,272	2,938	334	3,436	3,770
202	Controller Claims Audits	Warrants	62	110	151	-41	115	74
203	Controller Payroll Disbursements	Warrants	113	26	24	2	27	29
204	Controller General Disbursements	Warrants	62	36	92	-56	36	-20
205	Controller Field Audits	Hours	2	211	276	-65	222	157
211	Controller Personnel/Payroll Srvs & SDD	Positions	10	816	554	262	857	1,119
301	Treasurer Investment	Dollars	6,914	70	83	-13	69	56
302	Treasurer Item Processing	Warrants	175	10	23	-13	13	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,443	177	189	-12	187	175
400	State Personnel Board	Positions	10	82	72	10	91	101
410	Human Resources (CalHR)	Positions	10	516	508	8	598	606
510	Office of Administrative Law	Hours	116	24,228	59,333	-35,105	24,803	-10,302
520	State Library	Dollars	1,443	111	132	-21	120	99
600	Health Benefits for Annuitants(Retired)	Dollars	82,030	52,396	57,548	-5,152	62,957	57,805
601	Dental Benefits for Annuitants(Retired)	Dollars	5,361	3,198	4,271	-1,073	3,650	2,577
799	California State Auditor	Hours	6	420	481	-61	529	468
800	Legislature	Dollars	94,673	6,944	11,546	-4,602	7,039	2,437
805	Legislative Counsel Bureau	Dollars	94,673	2,473	3,921	-1,448	2,400	952
810	Governor's Office	Dollars	94,673	330	552	-222	336	114
815	Office of Planning and Research	Dollars	94,673	42	67	-25	43	18
TOTALS				104,462	182,507	-78,045	117,149	39,104

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	9	1,101	1,448	-347	1,421	1,074
005	Finance Budgets	Hours	87	11,182	46,371	-35,189	11,926	-23,263
105	Department of Technology	Dollars	6,534	1,203	1,093	110	1,168	1,278
201	Controller Accounting	Records	1,543	7,223	7,589	-366	7,584	7,218
202	Controller Claims Audits	Warrants	366	648	906	-258	680	422
203	Controller Payroll Disbursements	Warrants	498	114	109	5	120	125
204	Controller General Disbursements	Warrants	366	210	549	-339	210	-129
205	Controller Field Audits	Hours	104	10,988	1,847	9,141	11,537	20,678
211	Controller Personnel/Payroll Srvs & SDD	Positions	39	3,281	2,686	595	3,445	4,040
301	Treasurer Investment	Dollars	139,524	1,409	1,126	283	1,400	1,683
302	Treasurer Item Processing	Warrants	864	48	119	-71	66	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,534	801	785	16	847	863
400	State Personnel Board	Positions	39	330	351	-21	367	346
410	Human Resources (CalHR)	Positions	39	2,073	2,463	-390	2,406	2,016
510	Office of Administrative Law	Hours	33	6,892	8,851	-1,959	7,056	5,097
520	State Library	Dollars	6,534	502	548	-46	544	498
600	Health Benefits for Annuitants(Retired)	Dollars	340,054	217,208	219,224	-2,016	260,987	258,971
601	Dental Benefits for Annuitants(Retired)	Dollars	21,396	12,762	14,323	-1,561	14,569	13,008
799	California State Auditor	Hours	28	1,961	2,008	-47	2,467	2,420
800	Legislature	Dollars	279,936	20,531	21,673	-1,142	21,564	20,422
805	Legislative Counsel Bureau	Dollars	279,936	7,313	7,361	-48	7,352	7,305
810	Governor's Office	Dollars	279,936	975	1,036	-61	1,030	969
815	Office of Planning and Research	Dollars	279,936	125	126	-1	131	130
TOTALS				308,880	342,592	-33,712	358,877	325,166

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, 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	3	367	402	-35	474	439
005	Finance Budgets	Hours	295	37,917	22,203	15,714	40,438	56,152
105	Department of Technology	Dollars	2,289	421	336	85	409	494
201	Controller Accounting	Records	871	4,077	3,775	302	4,281	4,583
202	Controller Claims Audits	Warrants	88	156	125	31	164	195
203	Controller Payroll Disbursements	Warrants	153	35	21	14	37	51
204	Controller General Disbursements	Warrants	88	51	76	-25	51	26
205	Controller Field Audits	Hours	4	423	358	65	444	509
211	Controller Personnel/Payroll Srvs & SDD	Positions	11	942	451	491	989	1,480
301	Treasurer Investment	Dollars	8,018	81	74	7	80	87
302	Treasurer Item Processing	Warrants	241	13	19	-6	19	13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,289	281	241	40	297	337
400	State Personnel Board	Positions	11	95	59	36	105	141
410	Human Resources (CalHR)	Positions	11	595	413	182	691	873
510	Office of Administrative Law	Hours	68	14,203	21,701	-7,498	14,539	7,041
520	State Library	Dollars	2,289	176	168	8	191	199
600	Health Benefits for Annuitants(Retired)	Dollars	95,950	61,288	42,409	18,879	73,641	92,520
601	Dental Benefits for Annuitants(Retired)	Dollars	6,056	3,612	2,275	1,337	4,123	5,460
799	California State Auditor	Hours	10	700	623	77	881	958
800	Legislature	Dollars	125,433	9,200	6,641	2,559	9,303	11,862
805	Legislative Counsel Bureau	Dollars	125,433	3,277	2,256	1,021	3,172	4,193
810	Governor's Office	Dollars	125,433	437	317	120	444	564
815	Office of Planning and Research	Dollars	125,433	56	39	17	57	74
TOTALS				138,402	104,982	33,421	154,830	188,251

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	109	14,010	14,194	-184	14,941	14,757
105	Department of Technology	Dollars	3,079	567	503	64	550	614
201	Controller Accounting	Records	705	3,300	3,541	-241	3,465	3,224
202	Controller Claims Audits	Warrants	102	181	315	-134	190	56
203	Controller Payroll Disbursements	Warrants	356	81	77	4	85	89
204	Controller General Disbursements	Warrants	102	59	191	-132	59	-73
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	25	2,095	1,696	399	2,199	2,598
301	Treasurer Investment	Dollars	72,237	730	682	48	725	773
302	Treasurer Item Processing	Warrants	458	25	63	-38	35	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,079	377	361	16	399	415
400	State Personnel Board	Positions	25	211	221	-10	234	224
410	Human Resources (CalHR)	Positions	25	1,324	1,555	-231	1,536	1,305
510	Office of Administrative Law	Hours	75	15,665	19,369	-3,704	16,036	12,332
520	State Library	Dollars	3,079	236	252	-16	256	240
600	Health Benefits for Annuitants(Retired)	Dollars	153,008	97,733	126,861	-29,128	117,432	88,304
601	Dental Benefits for Annuitants(Retired)	Dollars	9,977	5,951	8,245	-2,294	6,793	4,499
799	California State Auditor	Hours	13	911	881	30	1,145	1,175
800	Legislature	Dollars	144,473	10,596	12,494	-1,898	10,970	9,072
805	Legislative Counsel Bureau	Dollars	144,473	3,774	4,243	-469	3,740	3,272
810	Governor's Office	Dollars	144,473	503	597	-94	524	430
815	Office of Planning and Research	Dollars	144,473	64	73	-9	67	58
TOTALS				159,411	197,493	-38,082	182,568	144,486

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, 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	120	15,424	42,728	-27,304	16,449	-10,855
105	Department of Technology	Dollars	2,841	523	491	32	508	540
201	Controller Accounting	Records	1,648	7,714	8,633	-919	8,100	7,181
202	Controller Claims Audits	Warrants	126	223	298	-75	234	159
203	Controller Payroll Disbursements	Warrants	214	49	51	-2	51	49
204	Controller General Disbursements	Warrants	126	72	181	-109	72	-37
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,295	1,121	174	1,360	1,534
301	Treasurer Investment	Dollars	261,320	2,640	5,540	-2,900	2,622	-278
302	Treasurer Item Processing	Warrants	340	19	48	-29	26	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,841	348	352	-4	368	364
400	State Personnel Board	Positions	15	130	146	-16	145	129
410	Human Resources (CalHR)	Positions	15	819	1,028	-209	950	741
510	Office of Administrative Law	Hours	45	9,399	12,749	-3,350	9,622	6,272
520	State Library	Dollars	2,841	218	246	-28	236	208
600	Health Benefits for Annuitants(Retired)	Dollars	132,864	84,866	91,559	-6,693	101,972	95,279
601	Dental Benefits for Annuitants(Retired)	Dollars	9,634	5,747	6,699	-952	6,560	5,608
799	California State Auditor	Hours	881	61,713	2,243	59,470	77,623	137,093
800	Legislature	Dollars	192,216	14,098	12,154	1,944	14,959	16,902
805	Legislative Counsel Bureau	Dollars	192,216	5,022	4,128	894	5,100	5,994
810	Governor's Office	Dollars	192,216	670	581	89	714	803
815	Office of Planning and Research	Dollars	192,216	86	71	15	91	106
TOTALS				212,090	192,126	19,964	248,949	268,913

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				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	0	0	0	158	158
005	Finance Budgets	Hours	8	0	0	0	1,097	1,097
105	Department of Technology	Dollars	995	0	0	0	178	178
201	Controller Accounting	Records	61	0	0	0	300	300
202	Controller Claims Audits	Warrants	9	0	0	0	17	17
204	Controller General Disbursements	Warrants	9	0	0	0	5	5
205	Controller Field Audits	Hours	2	0	0	0	222	222
301	Treasurer Investment	Dollars	1,180	0	0	0	12	12
302	Treasurer Item Processing	Warrants	9	0	0	0	1	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	995	0	0	0	129	129
520	State Library	Dollars	995	0	0	0	83	83
799	California State Auditor	Hours	4	0	0	0	352	352
800	Legislature	Dollars	2,341	0	0	0	168	168
805	Legislative Counsel Bureau	Dollars	2,341	0	0	0	57	57
810	Governor's Office	Dollars	2,341	0	0	0	8	8
815	Office of Planning and Research	Dollars	2,341	0	0	0	1	1
TOTALS				0	0	0	2,788	2,788

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, 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	1	122	0	122	158	280
005	Finance Budgets	Hours	856	110,025	71,408	38,617	117,338	155,955
105	Department of Technology	Dollars	638	117	26	91	114	205
201	Controller Accounting	Records	2,360	11,047	14,801	-3,754	11,599	7,845
202	Controller Claims Audits	Warrants	1,278	2,263	1,921	342	2,376	2,718
203	Controller Payroll Disbursements	Warrants	121	28	20	8	29	37
204	Controller General Disbursements	Warrants	1,278	734	1,162	-428	735	307
205	Controller Field Audits	Hours	1	106	0	106	111	217
211	Controller Personnel/Payroll Srvs & SDD	Positions	11	892	415	477	936	1,413
301	Treasurer Investment	Dollars	2,541	26	47	-21	25	4
302	Treasurer Item Processing	Warrants	1,399	78	132	-54	108	54
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	638	78	19	59	83	142
400	State Personnel Board	Positions	11	90	54	36	100	136
410	Human Resources (CalHR)	Positions	11	564	381	183	654	837
510	Office of Administrative Law	Hours	132	27,570	13,975	13,595	28,224	41,819
520	State Library	Dollars	638	49	13	36	53	89
600	Health Benefits for Annuitants(Retired)	Dollars	73,593	47,007	31,646	15,361	56,482	71,843
601	Dental Benefits for Annuitants(Retired)	Dollars	4,206	2,508	2,011	497	2,864	3,361
799	California State Auditor	Hours	3	210	80	130	264	394
800	Legislature	Dollars	203,514	14,926	9,582	5,344	14,576	19,920
805	Legislative Counsel Bureau	Dollars	203,514	5,317	3,254	2,063	4,970	7,033
810	Governor's Office	Dollars	203,514	709	458	251	696	947
815	Office of Planning and Research	Dollars	203,514	91	56	35	89	123
TOTALS				224,557	151,461	73,096	242,584	315,680

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities Authority

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	206	-84	158	74
005	Finance Budgets	Hours	130	16,709	27,949	-11,240	17,820	6,580
105	Department of Technology	Dollars	693	128	186	-58	124	66
201	Controller Accounting	Records	433	2,027	1,907	120	2,128	2,248
202	Controller Claims Audits	Warrants	61	108	172	-64	113	49
203	Controller Payroll Disbursements	Warrants	61	14	14	0	15	15
204	Controller General Disbursements	Warrants	61	35	104	-69	35	-34
205	Controller Field Audits	Hours	1	106	184	-78	111	33
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	379	305	74	397	471
301	Treasurer Investment	Dollars	21,481	217	295	-78	216	138
302	Treasurer Item Processing	Warrants	122	7	19	-12	9	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	693	85	134	-49	90	41
400	State Personnel Board	Positions	5	38	40	-2	42	40
410	Human Resources (CalHR)	Positions	5	239	279	-40	278	238
520	State Library	Dollars	693	53	93	-40	58	18
600	Health Benefits for Annuitants(Retired)	Dollars	40,181	25,666	32,016	-6,350	30,839	24,489
601	Dental Benefits for Annuitants(Retired)	Dollars	2,617	1,561	2,227	-666	1,782	1,116
799	California State Auditor	Hours	3	210	320	-110	264	154
800	Legislature	Dollars	47,704	3,499	4,610	-1,111	3,573	2,462
805	Legislative Counsel Bureau	Dollars	47,704	1,246	1,566	-320	1,218	898
810	Governor's Office	Dollars	47,704	166	220	-54	171	117
815	Office of Planning and Research	Dollars	47,704	21	27	-6	22	16
TOTALS				52,636	72,873	-20,237	59,463	39,226