

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2015-16
PRO RATA DETAIL REPORT BY FUNCTION

Agency 3895 Sec, Environmental Protection

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	25	2,704	3,912	-1,208	4,509	3,301
005	Finance Budgets	Hours	432	57,075	78,312	-21,237	59,486	38,249
105	California Technology Agency	Dollars	16,701	2,739	2,847	-108	3,099	2,991
201	Controller Accounting	Records	4,111	22,171	14,886	7,285	23,048	30,333
202	Controller Claims Audits	Warrants	682	297	823	-526	312	-214
203	Controller Payroll Disbursements	Warrants	920	156	184	-28	164	136
204	Controller General Disbursements	Warrants	682	57	552	-495	55	-440
205	Controller Field Audits	Hours	65	5,960	916	5,044	6,221	11,265
211	Controller Personnel and Payroll Services	Positions	68	5,616	4,942	674	5,895	6,569
301	Treasurer Investment	Dollars	1,678	20	6	14	19	33
302	Treasurer Item Processing	Warrants	1,602	18	176	-158	62	-96
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	16,701	2,019	1,913	106	2,194	2,300
400	State Personnel Board	Positions	68	597	648	-51	627	576
410	Human Resources	Positions	68	4,244	3,837	407	3,887	4,294
510	Office of Administrative Law	Hours	163	36,591	220	36,371	37,162	73,533
520	State Library	Dollars	16,701	1,455	1,171	284	1,451	1,735
600	Health Benefits for Annuitants(Retired)	Dollars	623,997	388,734	505,195	-116,461	467,898	351,437
601	Dental Benefits for Annuitants(Retired)	Dollars	43,835	25,920	36,408	-10,488	27,871	17,383
799	California State Auditor	Hours	95	6,420	4,609	1,811	7,803	9,614
800	Legislature	Dollars	562,793	43,900	45,236	-1,336	43,390	42,054
805	Legislative Counsel Bureau	Dollars	562,793	15,113	15,826	-713	14,867	14,154
810	Governor's Office	Dollars	562,793	1,799	2,231	-432	2,098	1,666
815	Office of Planning and Research	Dollars	562,793	257	271	-14	258	244
TOTALS				623,862	725,121	-101,259	712,376	611,117

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3900 Air Resources Board

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	480	51,926	84,531	-32,605	86,578	53,973
005	Finance Budgets	Hours	1,858	245,477	330,801	-85,324	255,846	170,522
105	California Technology Agency	Dollars	320,491	52,555	62,337	-9,782	59,469	49,687
201	Controller Accounting	Records	15,797	85,193	71,423	13,770	88,566	102,336
202	Controller Claims Audits	Warrants	5,550	2,416	8,234	-5,818	2,537	-3,281
203	Controller Payroll Disbursements	Warrants	19,288	3,265	3,059	206	3,428	3,634
204	Controller General Disbursements	Warrants	5,550	465	5,524	-5,059	448	-4,611
205	Controller Field Audits	Hours	564	51,713	19,524	32,189	53,975	86,164
211	Controller Personnel and Payroll Services	Positions	1,462	120,965	86,007	34,958	126,973	161,931
301	Treasurer Investment	Dollars	917,584	10,677	6,555	4,122	10,591	14,713
302	Treasurer Item Processing	Warrants	24,838	272	2,516	-2,244	954	-1,290
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	320,491	38,735	41,871	-3,136	42,100	38,964
400	State Personnel Board	Positions	1,462	12,848	11,276	1,572	13,514	15,086
410	Human Resources	Positions	1,462	91,401	66,779	24,622	83,707	108,329
510	Office of Administrative Law	Hours	398	89,344	136,776	-47,432	90,738	43,306
520	State Library	Dollars	320,491	27,918	25,639	2,279	27,841	30,120
600	Health Benefits for Annuitants(Retired)	Dollars	12,971,866	8,081,135	8,399,624	-318,489	9,726,818	9,408,329
601	Dental Benefits for Annuitants(Retired)	Dollars	948,935	561,102	641,666	-80,564	603,350	522,786
799	California State Auditor	Hours	1,560	105,421	104,967	454	128,141	128,595
800	Legislature	Dollars	9,632,828	751,395	691,238	60,157	759,313	819,470
805	Legislative Counsel Bureau	Dollars	9,632,828	258,669	241,823	16,846	260,169	277,015
810	Governor's Office	Dollars	9,632,828	30,800	34,088	-3,288	36,710	33,422
815	Office of Planning and Research	Dollars	9,632,828	4,398	4,142	256	4,507	4,764
TOTALS				10,678,091	11,080,400	-402,309	12,466,273	12,063,964

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3930 Pesticide Regulation, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	88	9,520	14,474	-4,954	15,873	10,919
005	Finance Budgets	Hours	409	54,037	65,874	-11,837	56,319	44,482
105	California Technology Agency	Dollars	58,728	9,630	10,672	-1,042	10,897	9,855
201	Controller Accounting	Records	4,589	24,748	24,620	128	25,728	25,856
202	Controller Claims Audits	Warrants	1,948	848	2,846	-1,998	890	-1,108
203	Controller Payroll Disbursements	Warrants	5,154	873	940	-67	916	849
204	Controller General Disbursements	Warrants	1,948	163	1,909	-1,746	157	-1,589
205	Controller Field Audits	Hours	102	9,352	3,390	5,962	9,762	15,724
211	Controller Personnel and Payroll Services	Positions	382	31,598	25,928	5,670	33,167	38,837
301	Treasurer Investment	Dollars	44,179	514	773	-259	510	251
302	Treasurer Item Processing	Warrants	7,102	78	796	-718	273	-445
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	58,728	7,098	7,168	-70	7,714	7,644
400	State Personnel Board	Positions	382	3,356	3,400	-44	3,530	3,486
410	Human Resources	Positions	382	23,875	20,131	3,744	21,865	25,609
510	Office of Administrative Law	Hours	143	32,101	38,967	-6,866	32,602	25,736
520	State Library	Dollars	58,728	5,116	4,390	726	5,102	5,828
600	Health Benefits for Annuitants(Retired)	Dollars	3,303,692	2,058,114	2,275,587	-217,473	2,477,239	2,259,766
601	Dental Benefits for Annuitants(Retired)	Dollars	256,001	151,373	183,524	-32,151	162,770	130,619
799	California State Auditor	Hours	294	19,868	18,022	1,846	24,150	25,996
800	Legislature	Dollars	2,442,262	190,505	184,853	5,652	192,363	198,015
805	Legislative Counsel Bureau	Dollars	2,442,262	65,582	64,669	913	65,911	66,823
810	Governor's Office	Dollars	2,442,262	7,809	9,116	-1,307	9,300	7,993
815	Office of Planning and Research	Dollars	2,442,262	1,115	1,108	7	1,142	1,149
TOTALS				2,707,273	2,963,157	-255,884	3,158,179	2,902,295

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3940 Water Resources Control Board, State				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	789	85,353	137,318	-51,965	142,313	90,348
005	Finance Budgets	Hours	1,810	239,136	266,588	-27,452	249,236	221,784
105	California Technology Agency	Dollars	527,351	86,476	101,249	-14,773	97,853	83,080
201	Controller Accounting	Records	29,521	159,207	141,838	17,369	165,510	182,879
202	Controller Claims Audits	Warrants	10,480	4,562	12,472	-7,910	4,790	-3,120
203	Controller Payroll Disbursements	Warrants	21,846	3,698	3,484	214	3,883	4,097
204	Controller General Disbursements	Warrants	10,480	879	8,366	-7,487	846	-6,641
205	Controller Field Audits	Hours	1,105	101,318	55,711	45,607	105,750	151,357
211	Controller Personnel and Payroll Services	Positions	1,699	140,528	98,204	42,324	147,508	189,832
301	Treasurer Investment	Dollars	1,881,538	21,893	15,115	6,778	21,716	28,494
302	Treasurer Item Processing	Warrants	32,326	355	3,093	-2,738	1,241	-1,497
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	527,351	63,737	68,008	-4,271	69,273	65,002
400	State Personnel Board	Positions	1,699	14,926	12,876	2,050	15,700	17,750
410	Human Resources	Positions	1,699	106,183	76,248	29,935	97,244	127,179
510	Office of Administrative Law	Hours	448	100,568	140,914	-40,346	102,138	61,792
520	State Library	Dollars	527,351	45,938	41,644	4,294	45,810	50,104
600	Health Benefits for Annuitants(Retired)	Dollars	14,996,082	9,342,169	9,502,905	-160,736	11,244,656	11,083,920
601	Dental Benefits for Annuitants(Retired)	Dollars	1,081,549	639,516	726,396	-86,880	687,668	600,788
799	California State Auditor	Hours	2,600	175,701	171,101	4,600	213,568	218,168
800	Legislature	Dollars	11,332,143	883,948	792,055	91,893	893,201	985,094
805	Legislative Counsel Bureau	Dollars	11,332,143	304,301	277,093	27,208	306,044	333,251
810	Governor's Office	Dollars	11,332,143	36,234	39,060	-2,826	43,183	40,357
815	Office of Planning and Research	Dollars	11,332,143	5,174	4,745	429	5,302	5,731
TOTALS				12,561,800	12,696,483	-134,683	14,664,433	14,529,750

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3960 Toxics Substances Control, Dept of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	279	30,182	47,602	-17,420	50,324	32,904
005	Finance Budgets	Hours	941	124,324	137,099	-12,775	129,575	116,800
105	California Technology Agency	Dollars	186,408	30,568	35,077	-4,509	34,589	30,080
201	Controller Accounting	Records	15,461	83,381	67,666	15,715	86,683	102,398
202	Controller Claims Audits	Warrants	3,959	1,724	5,212	-3,488	1,810	-1,678
203	Controller Payroll Disbursements	Warrants	11,991	2,030	2,136	-106	2,131	2,025
204	Controller General Disbursements	Warrants	3,959	332	3,497	-3,165	320	-2,845
205	Controller Field Audits	Hours	331	30,349	14,112	16,237	31,677	47,914
211	Controller Personnel and Payroll Services	Positions	900	74,462	58,585	15,877	78,160	94,037
301	Treasurer Investment	Dollars	203,559	2,368	2,047	321	2,349	2,670
302	Treasurer Item Processing	Warrants	15,950	175	1,717	-1,542	612	-930
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	186,408	22,530	23,560	-1,030	24,486	23,456
400	State Personnel Board	Positions	900	7,909	7,681	228	8,319	8,547
410	Human Resources	Positions	900	56,263	45,486	10,777	51,527	62,304
510	Office of Administrative Law	Hours	278	62,406	22,019	40,387	63,380	103,767
520	State Library	Dollars	186,408	16,238	14,427	1,811	16,193	18,004
600	Health Benefits for Annuitants(Retired)	Dollars	8,515,836	5,305,144	5,612,236	-307,092	6,385,511	6,078,419
601	Dental Benefits for Annuitants(Retired)	Dollars	641,528	379,334	446,786	-67,452	407,895	340,443
799	California State Auditor	Hours	4,018	271,526	63,705	207,821	330,045	537,866
800	Legislature	Dollars	6,501,245	507,121	452,021	55,100	512,990	568,090
805	Legislative Counsel Bureau	Dollars	6,501,245	174,577	158,135	16,442	175,769	192,212
810	Governor's Office	Dollars	6,501,245	20,787	22,291	-1,504	24,801	23,297
815	Office of Planning and Research	Dollars	6,501,245	2,968	2,708	260	3,045	3,306
TOTALS				7,206,698	7,245,805	-39,107	8,422,192	8,383,085

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3970 Department of Resources Recycling and Recovery (Pr				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	336	36,348	423,134	-386,786	60,605	-326,181
005	Finance Budgets	Hours	1,581	208,880	400,137	-191,257	217,703	26,446
105	California Technology Agency	Dollars	224,813	36,865	311,944	-275,079	41,715	-233,364
201	Controller Accounting	Records	20,964	113,059	103,570	9,489	117,535	127,024
202	Controller Claims Audits	Warrants	20,255	8,818	33,336	-24,518	9,258	-15,260
203	Controller Payroll Disbursements	Warrants	9,114	1,543	1,769	-226	1,620	1,394
204	Controller General Disbursements	Warrants	20,255	1,698	22,363	-20,665	1,636	-19,029
205	Controller Field Audits	Hours	391	35,851	97,830	-61,979	37,419	-24,560
211	Controller Personnel and Payroll Services	Positions	693	57,315	48,658	8,657	60,161	68,818
301	Treasurer Investment	Dollars	708,041	8,238	8,382	-144	8,172	8,028
302	Treasurer Item Processing	Warrants	29,369	322	3,555	-3,233	1,128	-2,105
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	224,813	27,171	209,528	-182,357	29,531	-152,826
400	State Personnel Board	Positions	693	6,087	6,380	-293	6,403	6,110
410	Human Resources	Positions	693	43,307	37,779	5,528	39,661	45,189
510	Office of Administrative Law	Hours	105	23,571	69,791	-46,220	23,939	-22,281
520	State Library	Dollars	224,813	19,584	128,304	-108,720	19,529	-89,191
600	Health Benefits for Annuitants(Retired)	Dollars	6,013,966	3,746,545	4,564,023	-817,478	4,509,510	3,692,032
601	Dental Benefits for Annuitants(Retired)	Dollars	463,941	274,327	370,538	-96,211	294,982	198,771
799	California State Auditor	Hours	2,475	167,254	515,071	-347,817	203,300	-144,517
800	Legislature	Dollars	4,816,783	375,726	502,992	-127,266	378,393	251,127
805	Legislative Counsel Bureau	Dollars	4,816,783	129,344	175,967	-46,623	129,651	83,029
810	Governor's Office	Dollars	4,816,783	15,401	24,805	-9,404	18,294	8,890
815	Office of Planning and Research	Dollars	4,816,783	2,199	3,013	-814	2,246	1,432
TOTALS				5,339,455	8,062,869	-2,723,415	6,212,391	3,488,977

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	26	2,813	3,913	-1,100	4,690	3,590
005	Finance Budgets	Hours	237	31,312	53,128	-21,816	32,635	10,819
105	California Technology Agency	Dollars	17,468	2,864	2,880	-16	3,241	3,225
201	Controller Accounting	Records	3,808	20,537	15,017	5,520	21,350	26,870
202	Controller Claims Audits	Warrants	654	285	860	-575	299	-276
203	Controller Payroll Disbursements	Warrants	1,722	292	273	19	306	325
204	Controller General Disbursements	Warrants	654	55	577	-522	53	-469
205	Controller Field Audits	Hours	30	2,751	916	1,835	2,871	4,706
211	Controller Personnel and Payroll Services	Positions	161	13,334	8,620	4,714	13,996	18,710
301	Treasurer Investment	Dollars	14,030	163	102	61	162	223
302	Treasurer Item Processing	Warrants	2,376	26	234	-208	91	-117
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	17,468	2,111	1,934	177	2,295	2,472
400	State Personnel Board	Positions	161	1,416	1,130	286	1,490	1,776
410	Human Resources	Positions	161	10,075	6,693	3,382	9,227	12,609
510	Office of Administrative Law	Hours	117	26,264	57,251	-30,987	26,674	-4,313
520	State Library	Dollars	17,468	1,522	1,184	338	1,517	1,855
600	Health Benefits for Annuitants(Retired)	Dollars	1,108,044	690,282	701,744	-11,462	830,855	819,393
601	Dental Benefits for Annuitants(Retired)	Dollars	86,899	51,383	58,766	-7,383	55,252	47,869
799	California State Auditor	Hours	83	5,609	4,609	1,000	6,818	7,818
800	Legislature	Dollars	863,094	67,324	62,896	4,428	67,494	71,922
805	Legislative Counsel Bureau	Dollars	863,094	23,177	22,003	1,174	23,126	24,299
810	Governor's Office	Dollars	863,094	2,760	3,102	-342	3,263	2,921
815	Office of Planning and Research	Dollars	863,094	394	377	17	401	418
TOTALS				956,749	1,008,209	-51,460	1,108,106	1,056,645