

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

<b>Agency 7020 Sec, Labor and Workforce Dev Agency</b>				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	0	0	130	-130	0	-130
005	Finance Budgets	Hours	52	6,870	9,849	-2,979	7,160	4,181
105	California Technology Agency	Dollars	232	38	66	-28	43	15
201	Controller Accounting	Records	579	3,123	3,401	-278	3,246	2,968
202	Controller Claims Audits	Warrants	71	31	148	-117	32	-85
203	Controller Payroll Disbursements	Warrants	174	29	26	3	31	34
204	Controller General Disbursements	Warrants	71	6	100	-94	6	-88
211	Controller Personnel and Payroll Services	Positions	13	1,108	754	354	1,163	1,517
302	Treasurer Item Processing	Warrants	245	3	27	-24	9	-15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	232	28	44	-16	30	14
400	State Personnel Board	Positions	13	118	99	19	124	143
410	Human Resources	Positions	13	838	585	253	767	1,020
520	State Library	Dollars	232	20	27	-7	20	13
600	Health Benefits for Annuitants(Retired)	Dollars	107,525	66,985	62,746	4,239	80,626	84,865
601	Dental Benefits for Annuitants(Retired)	Dollars	8,411	4,974	5,065	-91	5,348	5,257
799	California State Auditor	Hours	17	1,149	82	1,067	1,396	2,463
800	Legislature	Dollars	85,320	6,655	5,685	970	6,657	7,628
805	Legislative Counsel Bureau	Dollars	85,320	2,291	1,989	302	2,281	2,583
810	Governor's Office	Dollars	85,320	273	280	-7	322	315
815	Office of Planning and Research	Dollars	85,320	39	34	5	40	44
<b>TOTALS</b>				<b>94,578</b>	<b>91,137</b>	<b>3,441</b>	<b>109,301</b>	<b>112,742</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 7100 Employment Development Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	2,260	244,483	380,462	-135,979	407,639	271,660
005	Finance Budgets	Hours	2,992	395,301	471,739	-76,438	411,997	335,559
105	California Technology Agency	Dollars	1,510,771	247,740	280,399	-32,659	280,332	247,673
201	Controller Accounting	Records	83,541	450,536	450,433	103	468,375	468,478
202	Controller Claims Audits	Warrants	304,760	132,676	429,027	-296,351	139,295	-157,056
203	Controller Payroll Disbursements	Warrants	141,591	23,970	27,334	-3,364	25,164	21,800
204	Controller General Disbursements	Warrants	304,760	25,550	287,813	-262,263	24,610	-237,653
205	Controller Field Audits	Hours	2,771	254,073	100,812	153,261	265,188	418,449
211	Controller Personnel and Payroll Services	Positions	8,837	730,946	658,673	72,273	767,250	839,523
301	Treasurer Investment	Dollars	7,348,292	85,501	51,496	34,005	84,813	118,818
302	Treasurer Item Processing	Warrants	446,351	4,897	48,606	-43,709	17,140	-26,569
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,510,771	182,595	188,341	-5,746	198,454	192,708
400	State Personnel Board	Positions	8,837	77,634	86,363	-8,729	81,660	72,931
410	Human Resources	Positions	8,837	552,302	511,413	40,889	505,806	546,695
510	Office of Administrative Law	Hours	1	224	5,506	-5,282	228	-5,054
520	State Library	Dollars	1,510,771	131,604	115,330	16,274	131,239	147,513
600	Health Benefits for Annuitants(Retired)	Dollars	77,961,716	48,568,122	54,876,566	-6,308,444	58,458,782	52,150,338
601	Dental Benefits for Annuitants(Retired)	Dollars	5,941,816	3,513,375	4,235,424	-722,049	3,777,915	3,055,866
799	California State Auditor	Hours	17,979	1,214,975	1,299,740	-84,765	1,476,823	1,392,058
800	Legislature	Dollars	56,836,504	4,433,452	4,410,736	22,716	4,495,245	4,517,961
805	Legislative Counsel Bureau	Dollars	56,836,504	1,526,224	1,543,054	-16,830	1,540,237	1,523,407
810	Governor's Office	Dollars	56,836,504	181,730	217,516	-35,786	217,329	181,543
815	Office of Planning and Research	Dollars	56,836,504	25,952	26,424	-472	26,684	26,211
<b>TOTALS</b>				<b>63,003,862</b>	<b>70,703,207</b>	<b>-7,699,345</b>	<b>73,802,205</b>	<b>66,102,860</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 7120 Workforce Investment Board, CA

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	8	865	783	82	1,443	1,525
005	Finance Budgets	Hours	114	15,062	11,628	3,434	15,698	19,132
105	California Technology Agency	Dollars	5,534	907	537	370	1,027	1,397
201	Controller Accounting	Records	1,849	9,972	8,714	1,258	10,366	11,624
202	Controller Claims Audits	Warrants	160	70	215	-145	73	-72
203	Controller Payroll Disbursements	Warrants	288	49	38	11	51	62
204	Controller General Disbursements	Warrants	160	13	144	-131	13	-118
205	Controller Field Audits	Hours	10	917	183	734	957	1,691
211	Controller Personnel and Payroll Services	Positions	55	4,508	1,796	2,712	4,732	7,444
302	Treasurer Item Processing	Warrants	448	5	39	-34	17	-17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,534	669	360	309	727	1,036
400	State Personnel Board	Positions	55	479	236	243	504	747
410	Human Resources	Positions	55	3,406	1,395	2,011	3,120	5,131
510	Office of Administrative Law	Hours	0	0	881	-881	0	-881
520	State Library	Dollars	5,534	482	221	261	481	742
600	Health Benefits for Annuitants(Retired)	Dollars	137,998	85,969	76,385	9,584	103,477	113,061
601	Dental Benefits for Annuitants(Retired)	Dollars	10,222	6,044	5,771	273	6,499	6,772
799	California State Auditor	Hours	41	2,771	134,915	-132,144	3,368	-128,776
800	Legislature	Dollars	132,188	10,311	16,701	-6,390	10,156	3,766
805	Legislative Counsel Bureau	Dollars	132,188	3,550	5,843	-2,293	3,480	1,186
810	Governor's Office	Dollars	132,188	423	824	-401	491	90
815	Office of Planning and Research	Dollars	132,188	60	100	-40	60	21
<b>TOTALS</b>				<b>146,532</b>	<b>267,709</b>	<b>-121,177</b>	<b>166,740</b>	<b>45,563</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 7300 Agricultural Labor Relations Board

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	9	974	1,174	-200	1,623	1,423
005	Finance Budgets	Hours	437	57,736	17,765	39,971	60,175	100,146
105	California Technology Agency	Dollars	6,092	999	866	133	1,130	1,263
201	Controller Accounting	Records	1,785	9,626	6,799	2,827	10,008	12,835
202	Controller Claims Audits	Warrants	537	234	652	-418	245	-173
203	Controller Payroll Disbursements	Warrants	600	102	84	18	107	125
204	Controller General Disbursements	Warrants	537	45	438	-393	43	-350
205	Controller Field Audits	Hours	11	1,009	275	734	1,053	1,787
211	Controller Personnel and Payroll Services	Positions	46	3,780	2,452	1,328	3,968	5,296
302	Treasurer Item Processing	Warrants	1,137	12	101	-89	44	-45
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,092	736	581	155	800	955
400	State Personnel Board	Positions	46	401	321	80	422	502
410	Human Resources	Positions	46	2,856	1,904	952	2,616	3,568
510	Office of Administrative Law	Hours	0	0	6,166	-6,166	0	-6,166
520	State Library	Dollars	6,092	531	356	175	529	704
600	Health Benefits for Annuitants(Retired)	Dollars	348,517	217,117	171,469	45,648	261,332	306,980
601	Dental Benefits for Annuitants(Retired)	Dollars	25,455	15,051	15,144	-93	16,185	16,092
799	California State Auditor	Hours	29	1,960	4,527	-2,567	2,382	-185
800	Legislature	Dollars	313,169	24,428	15,800	8,628	24,144	32,772
805	Legislative Counsel Bureau	Dollars	313,169	8,409	5,528	2,881	8,273	11,154
810	Governor's Office	Dollars	313,169	1,001	779	222	1,167	1,390
815	Office of Planning and Research	Dollars	313,169	143	95	48	143	191
<b>TOTALS</b>				<b>347,151</b>	<b>253,276</b>	<b>93,875</b>	<b>396,389</b>	<b>490,264</b>

# PRO RATA DETAIL REPORT BY FUNCTION

<b>Agency 7320 Public Employment Relations Board (Previously 8320)</b>				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	13	1,406	1,565	-159	2,345	2,186
005	Finance Budgets	Hours	140	18,497	49,743	-31,246	19,278	-11,968
105	California Technology Agency	Dollars	8,563	1,404	1,121	283	1,589	1,872
201	Controller Accounting	Records	1,597	8,613	5,132	3,481	8,954	12,435
202	Controller Claims Audits	Warrants	497	216	574	-358	227	-131
203	Controller Payroll Disbursements	Warrants	648	110	84	26	115	141
204	Controller General Disbursements	Warrants	497	42	385	-343	40	-303
205	Controller Field Audits	Hours	15	1,375	367	1,008	1,436	2,444
211	Controller Personnel and Payroll Services	Positions	52	4,276	2,459	1,817	4,489	6,306
302	Treasurer Item Processing	Warrants	1,145	13	94	-81	44	-37
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,563	1,035	753	282	1,125	1,407
400	State Personnel Board	Positions	52	454	322	132	478	610
410	Human Resources	Positions	52	3,231	1,909	1,322	2,959	4,281
510	Office of Administrative Law	Hours	91	20,428	7,708	12,720	20,747	33,467
520	State Library	Dollars	8,563	746	461	285	744	1,029
600	Health Benefits for Annuitants(Retired)	Dollars	421,154	262,368	221,295	41,073	315,798	356,871
601	Dental Benefits for Annuitants(Retired)	Dollars	36,537	21,604	18,407	3,197	23,231	26,428
799	California State Auditor	Hours	41	2,771	1,811	960	3,368	4,328
800	Legislature	Dollars	348,589	27,191	21,484	5,707	27,093	32,801
805	Legislative Counsel Bureau	Dollars	348,589	9,361	7,516	1,845	9,283	11,128
810	Governor's Office	Dollars	348,589	1,115	1,059	56	1,310	1,365
815	Office of Planning and Research	Dollars	348,589	159	129	30	161	191
<b>TOTALS</b>				<b>386,415</b>	<b>344,378</b>	<b>42,037</b>	<b>444,814</b>	<b>486,851</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 7350 Industrial Relations, Dept of**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD (=)	2015-16	TOTAL ALLOCATED (=)
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	584	63,176	81,904	-18,728	105,337	86,609
005	Finance Budgets	Hours	1,733	228,963	252,322	-23,359	238,633	215,274
105	California Technology Agency	Dollars	390,597	64,051	60,385	3,666	72,477	76,143
201	Controller Accounting	Records	27,814	150,001	119,917	30,084	155,940	186,024
202	Controller Claims Audits	Warrants	31,413	13,676	8,394	5,282	14,358	19,640
203	Controller Payroll Disbursements	Warrants	33,957	5,749	5,913	-164	6,035	5,871
204	Controller General Disbursements	Warrants	31,413	2,634	5,630	-2,996	2,537	-459
205	Controller Field Audits	Hours	1,044	95,724	18,908	76,816	99,912	176,728
211	Controller Personnel and Payroll Services	Positions	2,528	209,117	166,591	42,526	219,503	262,029
301	Treasurer Investment	Dollars	567,506	6,603	4,990	1,613	6,550	8,163
302	Treasurer Item Processing	Warrants	65,370	717	4,310	-3,593	2,510	-1,083
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	390,597	47,208	40,560	6,648	51,309	57,957
400	State Personnel Board	Positions	2,528	22,210	21,843	367	23,362	23,729
410	Human Resources	Positions	2,528	158,009	129,346	28,663	144,707	173,370
510	Office of Administrative Law	Hours	733	164,546	101,896	62,650	167,114	229,764
520	State Library	Dollars	390,597	34,025	24,836	9,189	33,931	43,120
600	Health Benefits for Annuitants(Retired)	Dollars	24,123,152	15,028,097	15,339,909	-311,812	18,088,495	17,776,683
601	Dental Benefits for Annuitants(Retired)	Dollars	1,839,951	1,087,957	1,214,278	-126,321	1,169,875	1,043,554
799	California State Auditor	Hours	2,283	154,279	143,858	10,421	187,529	197,950
800	Legislature	Dollars	17,536,742	1,367,929	1,213,417	154,512	1,384,077	1,538,589
805	Legislative Counsel Bureau	Dollars	17,536,742	470,912	424,503	46,409	474,236	520,645
810	Governor's Office	Dollars	17,536,742	56,072	59,840	-3,768	66,915	63,148
815	Office of Planning and Research	Dollars	17,536,742	8,007	7,270	737	8,216	8,953
<b>TOTALS</b>				<b>19,439,663</b>	<b>19,450,820</b>	<b>-11,157</b>	<b>22,723,559</b>	<b>22,712,402</b>