

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2600 Transportation Commission, 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	3	325	526	-201	541	340
005	Finance Budgets	Hours	86	11,362	47,393	-36,031	11,842	-24,189
105	California Technology Agency	Dollars	2,231	366	384	-18	414	396
201	Controller Accounting	Records	2,366	12,760	12,852	-92	13,265	13,173
202	Controller Claims Audits	Warrants	116	51	170	-119	53	-66
203	Controller Payroll Disbursements	Warrants	260	44	58	-14	46	32
204	Controller General Disbursements	Warrants	116	10	114	-104	9	-95
205	Controller Field Audits	Hours	4	367	93	274	383	657
211	Controller Personnel and Payroll Services	Positions	28	2,333	2,109	224	2,448	2,672
301	Treasurer Investment	Dollars	77,758	905	1,535	-630	897	267
302	Treasurer Item Processing	Warrants	376	4	49	-45	14	-31
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,231	270	258	12	293	305
400	State Personnel Board	Positions	28	248	276	-28	261	233
410	Human Resources	Positions	28	1,763	1,638	125	1,614	1,739
510	Office of Administrative Law	Hours	2	449	0	449	456	905
520	State Library	Dollars	2,231	194	158	36	194	230
600	Health Benefits for Annuitants(Retired)	Dollars	151,391	94,313	114,083	-19,770	113,519	93,749
601	Dental Benefits for Annuitants(Retired)	Dollars	11,167	6,603	8,627	-2,024	7,100	5,076
799	California State Auditor	Hours	11	743	2,242	-1,499	904	-595
800	Legislature	Dollars	133,110	10,383	13,167	-2,784	10,269	7,485
805	Legislative Counsel Bureau	Dollars	133,110	3,574	4,607	-1,033	3,519	2,486
810	Governor's Office	Dollars	133,110	426	649	-223	496	273
815	Office of Planning and Research	Dollars	133,110	61	79	-18	61	43
TOTALS				147,554	211,067	-63,513	168,598	105,085

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2660 Transportation, 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	5,355	579,294	892,521	-313,227	965,888	652,661
005	Finance Budgets	Hours	9,199	1,215,365	1,154,964	60,401	1,266,698	1,327,099
105	California Technology Agency	Dollars	3,579,302	586,942	657,829	-70,887	664,159	593,272
201	Controller Accounting	Records	91,689	494,478	463,173	31,305	514,057	545,362
202	Controller Claims Audits	Warrants	84,280	36,691	98,353	-61,662	38,521	-23,141
203	Controller Payroll Disbursements	Warrants	413,525	70,007	77,195	-7,188	73,494	66,306
204	Controller General Disbursements	Warrants	84,280	7,066	65,980	-58,914	6,806	-52,108
205	Controller Field Audits	Hours	11,026	1,010,975	775,146	235,829	1,055,200	1,291,029
211	Controller Personnel and Payroll Services	Positions	20,637	1,707,024	1,395,293	311,731	1,791,807	2,103,538
301	Treasurer Investment	Dollars	5,006,938	58,258	61,987	-3,729	57,789	54,060
302	Treasurer Item Processing	Warrants	497,805	5,461	55,444	-49,983	19,116	-30,867
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,579,302	432,601	441,854	-9,253	470,176	460,923
400	State Personnel Board	Positions	20,637	181,304	182,945	-1,641	190,706	189,065
410	Human Resources	Positions	20,637	1,289,825	1,083,345	206,480	1,181,242	1,387,722
510	Office of Administrative Law	Hours	33	7,408	1,103	6,305	7,524	13,829
520	State Library	Dollars	3,579,302	311,794	270,569	41,225	310,930	352,155
600	Health Benefits for Annuitants(Retired)	Dollars	209,429,253	130,468,978	140,042,289	-9,573,311	157,038,347	147,465,036
601	Dental Benefits for Annuitants(Retired)	Dollars	15,652,909	9,255,511	10,927,751	-1,672,240	9,952,405	8,280,165
799	California State Auditor	Hours	25,214	1,703,898	1,972,274	-268,376	2,071,117	1,802,741
800	Legislature	Dollars	149,422,880	11,655,524	10,982,826	672,698	11,828,569	12,501,267
805	Legislative Counsel Bureau	Dollars	149,422,880	4,012,434	3,842,237	170,197	4,052,905	4,223,102
810	Governor's Office	Dollars	149,422,880	477,767	541,619	-63,852	571,870	508,018
815	Office of Planning and Research	Dollars	149,422,880	68,227	65,799	2,428	70,214	72,642
TOTALS				165,636,832	176,052,496	-10,415,663	194,199,540	183,783,877

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd of

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	3	325	522	-197	541	344
005	Finance Budgets	Hours	32	4,228	12,267	-8,039	4,406	-3,633
105	California Technology Agency	Dollars	2,223	364	394	-30	412	382
201	Controller Accounting	Records	912	4,918	4,711	207	5,113	5,320
202	Controller Claims Audits	Warrants	197	86	309	-223	90	-133
203	Controller Payroll Disbursements	Warrants	87	15	12	3	15	18
204	Controller General Disbursements	Warrants	197	17	208	-191	16	-175
205	Controller Field Audits	Hours	4	367	92	275	383	658
211	Controller Personnel and Payroll Services	Positions	0	0	393	-393	0	-393
301	Treasurer Investment	Dollars	11,539	134	92	42	133	175
302	Treasurer Item Processing	Warrants	284	3	30	-27	11	-16
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,223	269	265	4	292	296
400	State Personnel Board	Positions	0	0	52	-52	0	-52
410	Human Resources	Positions	0	0	305	-305	0	-305
510	Office of Administrative Law	Hours	140	31,428	20,028	11,400	31,918	43,318
520	State Library	Dollars	2,223	194	162	32	193	225
600	Health Benefits for Annuitants(Retired)	Dollars	35,451	22,085	14,587	7,498	26,583	34,081
601	Dental Benefits for Annuitants(Retired)	Dollars	2,688	1,589	872	717	1,709	2,426
799	California State Auditor	Hours	705	47,642	2,304	45,338	57,910	103,248
800	Legislature	Dollars	113,664	8,866	3,939	4,927	8,636	13,563
805	Legislative Counsel Bureau	Dollars	113,664	3,052	1,378	1,674	2,959	4,633
810	Governor's Office	Dollars	113,664	363	194	169	418	587
815	Office of Planning and Research	Dollars	113,664	52	24	28	51	79
TOTALS				125,998	63,140	62,857	141,789	204,647

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2720 California Highway Patrol, 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	2,889	312,527	440,693	-128,166	521,093	392,927
005	Finance Budgets	Hours	3,240	428,066	507,399	-79,333	446,146	366,813
105	California Technology Agency	Dollars	1,931,174	316,678	324,856	-8,178	358,340	350,162
201	Controller Accounting	Records	49,838	268,776	334,718	-65,942	279,418	213,476
202	Controller Claims Audits	Warrants	33,236	14,469	58,879	-44,410	15,191	-29,219
203	Controller Payroll Disbursements	Warrants	290,452	49,172	50,746	-1,574	51,621	50,047
204	Controller General Disbursements	Warrants	33,236	2,786	39,500	-36,714	2,684	-34,030
205	Controller Field Audits	Hours	3,356	307,712	101,904	205,808	321,173	526,981
211	Controller Personnel and Payroll Services	Positions	10,629	879,175	695,140	184,035	922,841	1,106,876
301	Treasurer Investment	Dollars	67,933	790	579	211	784	995
302	Treasurer Item Processing	Warrants	323,688	3,551	36,023	-32,472	12,430	-20,042
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,931,174	233,405	218,201	15,204	253,678	268,882
400	State Personnel Board	Positions	10,629	93,378	91,144	2,234	98,220	100,454
410	Human Resources	Positions	10,629	664,304	539,727	124,577	608,379	732,956
510	Office of Administrative Law	Hours	133	29,856	11,451	18,405	30,322	48,727
520	State Library	Dollars	1,931,174	168,225	133,616	34,609	167,759	202,368
600	Health Benefits for Annuitants(Retired)	Dollars	132,676,285	82,653,875	85,652,968	-2,999,093	99,485,932	96,486,839
601	Dental Benefits for Annuitants(Retired)	Dollars	9,394,362	5,554,853	6,326,596	-771,743	5,973,106	5,201,363
799	California State Auditor	Hours	9,390	634,552	544,393	90,159	771,309	861,468
800	Legislature	Dollars	92,616,150	7,224,394	6,571,680	652,714	7,344,452	7,997,166
805	Legislative Counsel Bureau	Dollars	92,616,150	2,487,010	2,299,040	187,970	2,516,481	2,704,451
810	Governor's Office	Dollars	92,616,150	296,133	324,082	-27,949	355,079	327,129
815	Office of Planning and Research	Dollars	92,616,150	42,289	39,372	2,917	43,597	46,513
TOTALS				102,665,975	105,342,707	-2,676,731	120,580,034	117,903,303

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2740 Motor Vehicles, Dept of

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	1,519	164,323	256,323	-92,000	273,984	181,984
005	Finance Budgets	Hours	2,052	271,109	479,655	-208,546	282,559	74,013
105	California Technology Agency	Dollars	1,015,477	166,520	188,960	-22,440	188,427	165,987
201	Controller Accounting	Records	52,568	283,499	286,987	-3,488	294,724	291,236
202	Controller Claims Audits	Warrants	23,979	10,439	37,424	-26,985	10,960	-16,025
203	Controller Payroll Disbursements	Warrants	171,873	29,097	34,684	-5,587	30,546	24,959
204	Controller General Disbursements	Warrants	23,979	2,010	25,106	-23,096	1,936	-21,160
205	Controller Field Audits	Hours	1,902	174,394	82,352	92,042	182,023	274,065
211	Controller Personnel and Payroll Services	Positions	8,812	728,911	716,142	12,769	765,114	777,883
301	Treasurer Investment	Dollars	400,570	4,661	8,578	-3,917	4,623	706
302	Treasurer Item Processing	Warrants	195,852	2,149	24,413	-22,264	7,521	-14,743
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,015,477	122,732	126,921	-4,189	133,393	129,204
400	State Personnel Board	Positions	8,812	77,418	93,898	-16,480	81,433	64,953
410	Human Resources	Positions	8,812	550,764	556,034	-5,270	504,398	499,128
510	Office of Administrative Law	Hours	219	49,162	74,528	-25,366	49,929	24,563
520	State Library	Dollars	1,015,477	88,458	77,720	10,738	88,213	98,951
600	Health Benefits for Annuitants(Retired)	Dollars	79,365,760	49,442,804	60,878,898	-11,436,094	59,511,590	48,075,496
601	Dental Benefits for Annuitants(Retired)	Dollars	5,921,163	3,501,163	4,703,684	-1,202,521	3,764,783	2,562,262
799	California State Auditor	Hours	5,607	378,907	389,910	-11,003	460,568	449,565
800	Legislature	Dollars	56,048,520	4,371,987	4,720,948	-348,961	4,436,261	4,087,300
805	Legislative Counsel Bureau	Dollars	56,048,520	1,505,064	1,651,579	-146,515	1,520,027	1,373,512
810	Governor's Office	Dollars	56,048,520	179,211	232,813	-53,602	214,478	160,875
815	Office of Planning and Research	Dollars	56,048,520	25,592	28,284	-2,692	26,334	23,642
TOTALS				62,130,373	75,675,841	-13,545,468	72,833,824	59,288,356