

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1110 Consumer Affairs, Dept of				2014-15	2014-15		2016-17	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	447	54,669	71,113	-16,444	70,572	54,128
005	Finance Budgets	Hours	2,399	308,353	182,527	125,826	328,849	454,675
105	Department of Technology	Dollars	312,244	57,470	52,612	4,858	55,797	60,655
201	Controller Accounting	Records	21,941	102,707	110,724	-8,017	107,840	99,823
202	Controller Claims Audits	Warrants	20,196	35,757	38,130	-2,373	37,545	35,172
203	Controller Payroll Disbursements	Warrants	0	0	62	-62	0	-62
204	Controller General Disbursements	Warrants	20,196	11,602	23,073	-11,471	11,609	138
205	Controller Field Audits	Hours	536	56,629	49,633	6,996	59,459	66,455
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,532	128,851	107,395	21,456	135,293	156,749
301	Treasurer Investment	Dollars	450,237	4,548	3,713	835	4,518	5,353
302	Treasurer Item Processing	Warrants	20,196	1,120	2,434	-1,314	1,553	239
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	312,244	38,280	37,761	519	40,464	40,983
400	State Personnel Board	Positions	1,532	12,972	14,029	-1,057	14,405	13,348
410	Human Resources (CalHR)	Positions	1,532	81,435	98,462	-17,027	94,505	77,478
510	Office of Administrative Law	Hours	1,587	331,461	393,770	-62,309	339,324	277,015
520	State Library	Dollars	312,244	23,971	26,330	-2,359	25,990	23,631
600	Health Benefits for Annuitants(Retired)	Dollars	16,346,716	10,441,389	10,397,256	44,133	12,545,891	12,590,024
601	Dental Benefits for Annuitants(Retired)	Dollars	1,176,775	701,900	731,401	-29,501	801,296	771,795
799	California State Auditor	Hours	1,880	131,691	399,136	-267,445	165,642	-101,803
800	Legislature	Dollars	12,524,805	918,596	883,840	34,756	973,295	1,008,051
805	Legislative Counsel Bureau	Dollars	12,524,805	327,211	300,159	27,052	331,852	358,904
810	Governor's Office	Dollars	12,524,805	43,629	42,246	1,383	46,478	47,861
815	Office of Planning and Research	Dollars	12,524,805	5,583	5,153	430	5,926	6,356
TOTALS				13,819,825	13,970,959	-151,134	16,198,103	16,046,969

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div				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	311	38,036	58,381	-20,345	49,100	28,755
005	Finance Budgets	Hours	1,551	199,356	227,553	-28,197	212,607	184,410
105	Department of Technology	Dollars	217,026	39,945	43,250	-3,305	38,782	35,477
201	Controller Accounting	Records	38,938	182,271	265,465	-83,194	191,380	108,186
202	Controller Claims Audits	Warrants	30,778	54,492	68,226	-13,734	57,217	43,483
203	Controller Payroll Disbursements	Warrants	49,655	11,358	12,283	-925	11,925	11,000
204	Controller General Disbursements	Warrants	30,778	17,681	41,284	-23,603	17,692	-5,911
205	Controller Field Audits	Hours	373	39,408	40,866	-1,458	41,378	39,920
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,883	158,401	138,775	19,626	166,321	185,947
301	Treasurer Investment	Dollars	499,077	5,041	7,012	-1,971	5,008	3,037
302	Treasurer Item Processing	Warrants	80,433	4,461	11,258	-6,797	6,187	-610
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	217,026	26,607	31,041	-4,434	28,124	23,690
400	State Personnel Board	Positions	1,883	15,947	18,127	-2,180	17,709	15,529
410	Human Resources (CalHR)	Positions	1,883	100,111	127,232	-27,121	116,179	89,058
510	Office of Administrative Law	Hours	72	15,038	840	14,198	15,395	29,593
520	State Library	Dollars	217,026	16,661	21,644	-4,983	18,065	13,082
600	Health Benefits for Annuitants(Retired)	Dollars	15,346,343	9,802,406	11,079,198	-1,276,792	11,778,118	10,501,326
601	Dental Benefits for Annuitants(Retired)	Dollars	1,104,760	658,946	772,245	-113,299	752,259	638,960
799	California State Auditor	Hours	5,755	403,128	110,111	293,017	507,058	800,075
800	Legislature	Dollars	11,789,294	864,652	907,098	-42,446	920,169	877,723
805	Legislative Counsel Bureau	Dollars	11,789,294	307,996	308,056	-60	313,738	313,678
810	Governor's Office	Dollars	11,789,294	41,067	43,357	-2,290	43,941	41,651
815	Office of Planning and Research	Dollars	11,789,294	5,256	5,288	-32	5,603	5,570
TOTALS				13,008,265	14,338,590	-1,330,326	15,313,955	13,983,630

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

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	2	245	206	39	316	355
005	Finance Budgets	Hours	242	31,105	60,287	-29,182	33,173	3,991
105	Department of Technology	Dollars	1,185	218	173	45	212	257
201	Controller Accounting	Records	804	3,764	4,776	-1,012	3,952	2,940
202	Controller Claims Audits	Warrants	125	221	296	-75	232	157
203	Controller Payroll Disbursements	Warrants	120	27	29	-2	29	27
204	Controller General Disbursements	Warrants	125	72	179	-107	72	-35
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Svcs & SDD	Positions	20	1,657	1,190	467	1,740	2,207
301	Treasurer Investment	Dollars	10,721	108	117	-9	108	99
302	Treasurer Item Processing	Warrants	245	14	35	-21	19	-2
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,185	145	124	21	154	175
400	State Personnel Board	Positions	20	167	155	12	185	197
410	Human Resources (CalHR)	Positions	20	1,047	1,091	-44	1,215	1,171
520	State Library	Dollars	1,185	91	87	4	99	103
600	Health Benefits for Annuitants(Retired)	Dollars	61,873	39,521	46,706	-7,185	47,487	40,302
601	Dental Benefits for Annuitants(Retired)	Dollars	4,814	2,871	3,329	-458	3,278	2,820
799	California State Auditor	Hours	5	350	320	30	441	471
800	Legislature	Dollars	81,834	6,002	8,276	-2,274	6,095	3,821
805	Legislative Counsel Bureau	Dollars	81,834	2,138	2,810	-672	2,078	1,406
810	Governor's Office	Dollars	81,834	285	396	-111	291	180
815	Office of Planning and Research	Dollars	81,834	36	48	-12	37	26
TOTALS				90,295	130,814	-40,518	101,435	60,917

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				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	33	4,036	4,802	-766	5,210	4,444
005	Finance Budgets	Hours	362	46,529	67,731	-21,202	49,622	28,420
105	Department of Technology	Dollars	22,684	4,175	3,554	621	4,053	4,674
201	Controller Accounting	Records	6,455	30,216	15,264	14,952	31,726	46,678
202	Controller Claims Audits	Warrants	71	126	1,141	-1,015	132	-883
203	Controller Payroll Disbursements	Warrants	2,532	579	427	152	608	760
204	Controller General Disbursements	Warrants	71	41	690	-649	41	-608
205	Controller Field Audits	Hours	39	4,120	3,333	787	4,326	5,113
211	Controller Personnel/Payroll Svcs & SDD	Positions	192	16,125	10,052	6,073	16,932	23,005
302	Treasurer Item Processing	Warrants	2,603	144	314	-170	200	30
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	22,684	2,781	2,551	230	2,940	3,170
400	State Personnel Board	Positions	192	1,623	1,313	310	1,803	2,113
410	Human Resources (CalHR)	Positions	192	10,191	9,216	975	11,827	12,802
510	Office of Administrative Law	Hours	157	32,791	25,783	7,008	33,569	40,577
520	State Library	Dollars	22,684	1,741	1,778	-37	1,888	1,851
600	Health Benefits for Annuitants(Retired)	Dollars	1,527,583	975,736	858,083	117,653	1,172,400	1,290,053
601	Dental Benefits for Annuitants(Retired)	Dollars	116,061	69,226	63,309	5,917	79,029	84,946
799	California State Auditor	Hours	98	6,865	10,010	-3,145	8,635	5,490
800	Legislature	Dollars	1,207,045	88,527	74,883	13,644	93,453	107,097
805	Legislative Counsel Bureau	Dollars	1,207,045	31,534	25,431	6,103	31,863	37,966
810	Governor's Office	Dollars	1,207,045	4,205	3,580	625	4,463	5,087
815	Office of Planning and Research	Dollars	1,207,045	538	436	102	569	671
TOTALS				1,331,849	1,183,681	148,168	1,555,289	1,703,457

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1701 Business Oversight

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL-FORWARD	2016-17	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	122	14,921	20,014	-5,093	19,261	14,168
005	Finance Budgets	Hours	694	89,202	97,601	-8,399	95,132	86,733
105	Department of Technology	Dollars	85,181	15,678	14,806	872	15,222	16,094
201	Controller Accounting	Records	6,476	30,314	36,518	-6,204	31,829	25,625
202	Controller Claims Audits	Warrants	1,156	2,047	2,750	-703	2,149	1,446
203	Controller Payroll Disbursements	Warrants	7,364	1,684	1,682	2	1,769	1,771
204	Controller General Disbursements	Warrants	1,156	664	1,664	-1,000	664	-336
205	Controller Field Audits	Hours	146	15,425	13,996	1,429	16,196	17,625
211	Controller Personnel/Payroll Svcs & SDD	Positions	565	47,501	39,961	7,540	49,876	57,416
301	Treasurer Investment	Dollars	187,819	1,897	2,128	-231	1,885	1,654
302	Treasurer Item Processing	Warrants	8,520	473	1,127	-654	655	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	85,181	10,443	10,626	-183	11,039	10,856
400	State Personnel Board	Positions	565	4,782	5,220	-438	5,311	4,873
410	Human Resources (CalHR)	Positions	565	30,021	36,637	-6,616	34,840	28,224
510	Office of Administrative Law	Hours	136	28,405	9,317	19,088	29,079	48,167
520	State Library	Dollars	85,181	6,539	7,410	-871	7,090	6,219
600	Health Benefits for Annuitants(Retired)	Dollars	5,175,744	3,305,982	3,410,043	-104,061	3,972,315	3,868,254
601	Dental Benefits for Annuitants(Retired)	Dollars	344,492	205,476	217,038	-11,562	234,573	223,011
799	California State Auditor	Hours	376	26,338	28,673	-2,335	33,128	30,793
800	Legislature	Dollars	3,837,792	281,472	274,542	6,930	299,193	306,122
805	Legislative Counsel Bureau	Dollars	3,837,792	100,263	93,236	7,027	102,012	109,038
810	Governor's Office	Dollars	3,837,792	13,369	13,123	246	14,288	14,533
815	Office of Planning and Research	Dollars	3,837,792	1,711	1,600	111	1,822	1,933
TOTALS				4,234,606	4,339,712	-105,106	4,979,327	4,874,221

PRO RATA DETAIL REPORT BY FUNCTION

Agency 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15	2014-15	ROLL- FORWARD	2016-17	TOTAL ALLOCATED
				PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	17	2,079	2,889	-810	2,684	1,874
005	Finance Budgets	Hours	170	21,851	42,435	-20,584	23,303	2,719
105	Department of Technology	Dollars	12,108	2,229	2,179	50	2,164	2,214
201	Controller Accounting	Records	2,069	9,685	11,211	-1,526	10,169	8,643
202	Controller Claims Audits	Warrants	914	1,618	1,900	-282	1,699	1,417
203	Controller Payroll Disbursements	Warrants	770	176	184	-8	185	177
204	Controller General Disbursements	Warrants	914	525	1,150	-625	525	-100
205	Controller Field Audits	Hours	21	2,219	2,026	193	2,330	2,523
211	Controller Personnel/Payroll Svcs & SDD	Positions	58	4,854	4,111	743	5,096	5,839
301	Treasurer Investment	Dollars	5,655	57	49	8	57	65
302	Treasurer Item Processing	Warrants	1,684	93	224	-131	130	-1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,108	1,484	1,564	-80	1,569	1,489
400	State Personnel Board	Positions	58	489	537	-48	543	495
410	Human Resources (CalHR)	Positions	58	3,067	3,769	-702	3,560	2,858
510	Office of Administrative Law	Hours	274	57,228	56,881	347	58,585	58,932
520	State Library	Dollars	12,108	930	1,091	-161	1,008	847
600	Health Benefits for Annuitants(Retired)	Dollars	385,761	246,403	260,239	-13,836	296,066	282,230
601	Dental Benefits for Annuitants(Retired)	Dollars	28,191	16,815	18,595	-1,780	19,196	17,416
799	California State Auditor	Hours	144	10,087	4,485	5,602	12,687	18,289
800	Legislature	Dollars	381,889	28,009	28,828	-819	28,959	28,139
805	Legislative Counsel Bureau	Dollars	381,889	9,977	9,790	187	9,874	10,061
810	Governor's Office	Dollars	381,889	1,330	1,378	-48	1,383	1,335
815	Office of Planning and Research	Dollars	381,889	170	168	2	176	179
TOTALS				421,375	455,683	-34,308	481,948	447,640

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

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	2	245	206	39	316	355
005	Finance Budgets	Hours	50	6,427	6,146	281	6,854	7,135
105	Department of Technology	Dollars	1,049	193	191	2	187	189
201	Controller Accounting	Records	769	3,600	3,366	234	3,780	4,014
202	Controller Claims Audits	Warrants	39	69	216	-147	73	-74
203	Controller Payroll Disbursements	Warrants	108	25	24	1	26	27
204	Controller General Disbursements	Warrants	39	22	130	-108	22	-86
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Svcs & SDD	Positions	8	690	484	206	724	930
302	Treasurer Item Processing	Warrants	147	8	27	-19	11	-8
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,049	129	137	-8	136	128
400	State Personnel Board	Positions	8	69	63	6	77	83
410	Human Resources (CalHR)	Positions	8	436	444	-8	506	498
520	State Library	Dollars	1,049	81	96	-15	87	72
600	Health Benefits for Annuitants(Retired)	Dollars	70,374	44,951	49,593	-4,642	54,011	49,369
601	Dental Benefits for Annuitants(Retired)	Dollars	4,584	2,734	3,496	-762	3,121	2,359
799	California State Auditor	Hours	5	350	320	30	441	471
800	Legislature	Dollars	60,240	4,418	4,518	-100	4,630	4,530
805	Legislative Counsel Bureau	Dollars	60,240	1,574	1,534	40	1,579	1,618
810	Governor's Office	Dollars	60,240	210	216	-6	221	215
815	Office of Planning and Research	Dollars	60,240	27	26	1	28	29
TOTALS				66,469	71,417	-4,949	77,052	72,103

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2240 Housing and Community Develop., Dept of				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	68	8,317	13,403	-5,086	10,736	5,650
005	Finance Budgets	Hours	3,035	390,100	173,654	216,446	416,030	632,476
105	Department of Technology	Dollars	47,602	8,762	9,874	-1,112	8,506	7,394
201	Controller Accounting	Records	26,813	125,513	153,493	-27,980	131,785	103,805
202	Controller Claims Audits	Warrants	18,435	32,639	38,686	-6,047	34,271	28,224
203	Controller Payroll Disbursements	Warrants	6,678	1,527	1,625	-98	1,604	1,506
204	Controller General Disbursements	Warrants	18,435	10,591	23,409	-12,818	10,597	-2,221
205	Controller Field Audits	Hours	512	54,093	58,955	-4,862	56,797	51,935
211	Controller Personnel/Payroll Svcs & SDD	Positions	515	43,287	38,383	4,904	45,451	50,355
301	Treasurer Investment	Dollars	851,347	8,599	20,962	-12,363	8,543	-3,820
302	Treasurer Item Processing	Warrants	25,113	1,393	3,355	-1,962	1,932	-30
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	47,602	5,836	7,087	-1,251	6,169	4,918
400	State Personnel Board	Positions	515	4,358	5,014	-656	4,839	4,183
410	Human Resources (CalHR)	Positions	515	27,357	35,191	-7,834	31,749	23,915
510	Office of Administrative Law	Hours	17	3,551	21,487	-17,936	3,635	-14,301
520	State Library	Dollars	47,602	3,654	4,942	-1,288	3,962	2,674
600	Health Benefits for Annuitants(Retired)	Dollars	4,811,095	3,073,065	3,437,619	-364,554	3,692,452	3,327,898
601	Dental Benefits for Annuitants(Retired)	Dollars	341,346	203,599	239,399	-35,800	232,431	196,631
799	California State Auditor	Hours	2,062	144,440	299,265	-154,825	181,677	26,852
800	Legislature	Dollars	4,150,681	304,420	318,152	-13,732	320,255	306,523
805	Legislative Counsel Bureau	Dollars	4,150,681	108,437	108,047	390	109,193	109,583
810	Governor's Office	Dollars	4,150,681	14,459	15,207	-748	15,293	14,545
815	Office of Planning and Research	Dollars	4,150,681	1,850	1,855	-5	1,950	1,945
TOTALS				4,579,846	5,029,064	-449,217	5,329,857	4,880,640

PRO RATA DETAIL REPORT BY FUNCTION

Agency 2245 Housing Finance Agency, CA

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL-FORWARD	2016-17	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL COSTS (+)	ESTIMATE COSTS (-)	(=)	ESTIMATE COSTS (+)	(=)
004	Finance Audits	Hours	61	7,460	12,182	-4,722	9,631	4,909
005	Finance Budgets	Hours	40	5,141	4,978	163	5,483	5,646
105	Department of Technology	Dollars	42,891	7,894	8,998	-1,104	7,665	6,561
201	Controller Accounting	Records	42,729	200,017	258,052	-58,035	210,012	151,977
202	Controller Claims Audits	Warrants	1,545	2,735	3,828	-1,093	2,872	1,779
203	Controller Payroll Disbursements	Warrants	3,606	825	904	-79	866	787
204	Controller General Disbursements	Warrants	1,545	888	2,317	-1,429	888	-541
205	Controller Field Audits	Hours	78	8,241	9,122	-881	8,653	7,772
211	Controller Personnel/Payroll Svcs & SDD	Positions	284	23,923	20,493	3,430	25,119	28,549
301	Treasurer Investment	Dollars	2,558,849	25,846	30,953	-5,107	25,679	20,572
302	Treasurer Item Processing	Warrants	5,151	286	753	-467	396	-71
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	42,891	5,258	6,457	-1,199	5,558	4,359
400	State Personnel Board	Positions	284	2,408	2,677	-269	2,675	2,406
410	Human Resources (CalHR)	Positions	284	15,119	18,769	-3,650	17,546	13,896
520	State Library	Dollars	42,891	3,293	4,503	-1,210	3,570	2,360
600	Health Benefits for Annuitants(Retired)	Dollars	2,716,610	1,735,222	1,852,459	-117,237	2,084,963	1,967,726
601	Dental Benefits for Annuitants(Retired)	Dollars	189,644	113,115	124,709	-11,594	129,133	117,539
799	California State Auditor	Hours	244	17,092	25,567	-8,475	21,498	13,023
800	Legislature	Dollars	2,174,763	159,502	165,654	-6,152	168,038	161,886
805	Legislative Counsel Bureau	Dollars	2,174,763	56,816	56,258	558	57,294	57,852
810	Governor's Office	Dollars	2,174,763	7,576	7,918	-342	8,024	7,682
815	Office of Planning and Research	Dollars	2,174,763	969	966	3	1,023	1,027
TOTALS				2,399,626	2,618,517	-218,891	2,796,587	2,577,696