

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3900 Air Resources Board				2014-15	2014-15		2016-17	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	448	54,791	64,788	-9,997	70,730	60,733
005	Finance Budgets	Hours	2,287	293,957	309,485	-15,528	313,496	297,968
105	Department of Technology	Dollars	312,423	57,503	47,962	9,541	55,829	65,370
201	Controller Accounting	Records	15,611	73,076	74,087	-1,011	76,728	75,717
202	Controller Claims Audits	Warrants	5,312	9,405	10,800	-1,395	9,875	8,480
203	Controller Payroll Disbursements	Warrants	20,618	4,716	4,180	536	4,952	5,488
204	Controller General Disbursements	Warrants	5,312	3,052	6,535	-3,483	3,053	-430
205	Controller Field Audits	Hours	539	56,946	45,579	11,367	59,792	71,159
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,508	126,807	102,816	23,991	133,147	157,138
301	Treasurer Investment	Dollars	1,257,120	12,698	4,863	7,835	12,615	20,450
302	Treasurer Item Processing	Warrants	25,930	1,438	3,050	-1,612	1,994	382
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	312,423	38,302	34,422	3,880	40,487	44,367
400	State Personnel Board	Positions	1,508	12,766	13,430	-664	14,177	13,513
410	Human Resources (CalHR)	Positions	1,508	80,143	94,264	-14,121	93,006	78,885
510	Office of Administrative Law	Hours	538	112,367	221,640	-109,273	115,032	5,759
520	State Library	Dollars	312,423	23,985	24,003	-18	26,005	25,987
600	Health Benefits for Annuitants(Retired)	Dollars	13,860,554	8,853,365	8,903,651	-50,286	10,637,793	10,587,507
601	Dental Benefits for Annuitants(Retired)	Dollars	937,921	559,433	582,847	-23,414	638,654	615,240
799	California State Auditor	Hours	1,808	126,647	90,824	35,823	159,298	195,121
800	Legislature	Dollars	10,501,397	770,195	738,124	32,071	817,607	849,678
805	Legislative Counsel Bureau	Dollars	10,501,397	274,350	250,672	23,678	278,769	302,446
810	Governor's Office	Dollars	10,501,397	36,581	35,281	1,300	39,044	40,343
815	Office of Planning and Research	Dollars	10,501,397	4,681	4,303	378	4,978	5,357
TOTALS				11,587,204	11,667,606	-80,402	13,607,061	13,526,659

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3930 Pesticide Regulation, 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	90	11,007	14,030	-3,023	14,209	11,186
005	Finance Budgets	Hours	307	39,460	47,557	-8,097	42,083	33,986
105	Department of Technology	Dollars	62,938	11,584	10,457	1,127	11,247	12,374
201	Controller Accounting	Records	4,595	21,509	27,272	-5,763	22,584	16,821
202	Controller Claims Audits	Warrants	1,500	2,656	3,599	-943	2,789	1,846
203	Controller Payroll Disbursements	Warrants	5,437	1,244	1,205	39	1,306	1,345
204	Controller General Disbursements	Warrants	1,500	862	2,178	-1,316	862	-454
205	Controller Field Audits	Hours	108	11,410	9,852	1,558	11,981	13,539
211	Controller Personnel/Payroll Svcs & SDD	Positions	377	31,704	24,659	7,045	33,289	40,334
301	Treasurer Investment	Dollars	99,026	1,000	989	11	994	1,005
302	Treasurer Item Processing	Warrants	6,937	385	910	-525	534	9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	62,938	7,716	7,505	211	8,156	8,367
400	State Personnel Board	Positions	377	3,192	3,221	-29	3,544	3,515
410	Human Resources (CalHR)	Positions	377	20,037	22,608	-2,571	23,253	20,682
510	Office of Administrative Law	Hours	69	14,411	11,523	2,888	14,753	17,641
520	State Library	Dollars	62,938	4,832	5,233	-401	5,239	4,838
600	Health Benefits for Annuitants(Retired)	Dollars	3,332,436	2,128,578	2,387,611	-259,033	2,557,601	2,298,568
601	Dental Benefits for Annuitants(Retired)	Dollars	241,520	144,057	169,679	-25,622	164,457	138,835
799	California State Auditor	Hours	310	21,715	20,904	811	27,313	28,124
800	Legislature	Dollars	2,477,359	181,695	192,245	-10,550	193,222	182,671
805	Legislative Counsel Bureau	Dollars	2,477,359	64,721	65,288	-567	65,880	65,313
810	Governor's Office	Dollars	2,477,359	8,630	9,189	-559	9,227	8,668
815	Office of Planning and Research	Dollars	2,477,359	1,104	1,121	-17	1,176	1,160
TOTALS				2,733,509	3,038,835	-305,326	3,215,699	2,910,373

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3940 Water Resources Control Board, State				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	822	100,533	152,481	-51,948	129,777	77,829
005	Finance Budgets	Hours	2,121	272,620	218,136	54,484	290,741	345,225
105	Department of Technology	Dollars	573,360	105,530	112,933	-7,403	102,458	95,055
201	Controller Accounting	Records	36,848	172,487	167,762	4,725	181,107	185,832
202	Controller Claims Audits	Warrants	9,610	17,014	17,317	-303	17,865	17,562
203	Controller Payroll Disbursements	Warrants	27,395	6,266	4,894	1,372	6,579	7,951
204	Controller General Disbursements	Warrants	9,610	5,521	10,478	-4,957	5,524	567
205	Controller Field Audits	Hours	1,154	121,922	129,854	-7,932	128,015	120,083
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,060	173,298	121,387	51,911	181,963	233,874
301	Treasurer Investment	Dollars	2,933,147	29,627	21,932	7,695	29,435	37,130
302	Treasurer Item Processing	Warrants	37,005	2,052	3,864	-1,812	2,846	1,034
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	573,360	70,292	81,053	-10,761	74,302	63,541
400	State Personnel Board	Positions	2,060	17,447	15,856	1,591	19,374	20,965
410	Human Resources (CalHR)	Positions	2,060	109,526	111,289	-1,763	127,105	125,342
510	Office of Administrative Law	Hours	726	151,633	118,889	32,744	155,230	187,974
520	State Library	Dollars	573,360	44,017	56,518	-12,501	47,725	35,224
600	Health Benefits for Annuitants(Retired)	Dollars	18,757,930	11,981,541	10,756,344	1,225,197	14,396,466	15,621,663
601	Dental Benefits for Annuitants(Retired)	Dollars	1,268,863	756,827	703,379	53,448	864,001	917,449
799	California State Auditor	Hours	2,630	184,227	847,125	-662,898	231,723	-431,175
800	Legislature	Dollars	14,322,380	1,050,434	947,108	103,326	1,114,410	1,217,736
805	Legislative Counsel Bureau	Dollars	14,322,380	374,173	321,644	52,529	379,966	432,495
810	Governor's Office	Dollars	14,322,380	49,891	45,271	4,620	53,217	57,837
815	Office of Planning and Research	Dollars	14,322,380	6,385	5,521	864	6,785	7,649
TOTALS				15,803,263	14,971,035	832,227	18,546,614	19,378,841

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3960 Toxics Substances Control, 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	292	35,712	48,330	-12,618	46,101	33,483
005	Finance Budgets	Hours	1,658	213,109	132,503	80,606	227,275	307,881
105	Department of Technology	Dollars	204,083	37,563	35,796	1,767	36,469	38,236
201	Controller Accounting	Records	15,940	74,616	79,766	-5,150	78,345	73,195
202	Controller Claims Audits	Warrants	4,024	7,124	10,590	-3,466	7,481	4,015
203	Controller Payroll Disbursements	Warrants	12,374	2,830	2,573	257	2,972	3,229
204	Controller General Disbursements	Warrants	4,024	2,312	6,409	-4,097	2,313	-1,784
205	Controller Field Audits	Hours	353	37,295	33,799	3,496	39,159	42,655
211	Controller Personnel/Payroll Svcs & SDD	Positions	905	76,118	61,560	14,558	79,924	94,482
301	Treasurer Investment	Dollars	228,120	2,304	2,610	-306	2,289	1,983
302	Treasurer Item Processing	Warrants	16,398	909	2,125	-1,216	1,261	45
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	204,083	25,020	25,691	-671	26,447	25,776
400	State Personnel Board	Positions	905	7,663	8,041	-378	8,510	8,132
410	Human Resources (CalHR)	Positions	905	48,107	56,440	-8,333	55,828	47,495
510	Office of Administrative Law	Hours	34	7,101	55,441	-48,340	7,270	-41,070
520	State Library	Dollars	204,083	15,668	17,913	-2,245	16,987	14,742
600	Health Benefits for Annuitants(Retired)	Dollars	8,873,736	5,668,058	5,749,729	-81,671	6,810,476	6,728,805
601	Dental Benefits for Annuitants(Retired)	Dollars	614,195	366,343	392,549	-26,206	418,221	392,015
799	California State Auditor	Hours	1,375	96,316	72,767	23,549	121,148	144,697
800	Legislature	Dollars	6,724,168	493,165	471,395	21,770	523,912	545,682
805	Legislative Counsel Bureau	Dollars	6,724,168	175,669	160,089	15,580	178,631	194,212
810	Governor's Office	Dollars	6,724,168	23,423	22,532	891	25,019	25,910
815	Office of Planning and Research	Dollars	6,724,168	2,998	2,748	250	3,190	3,439
TOTALS				7,419,423	7,451,396	-31,973	8,719,228	8,687,255

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				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	329	40,237	85,714	-45,477	51,942	6,465
005	Finance Budgets	Hours	874	112,339	245,558	-133,219	119,806	-13,413
105	Department of Technology	Dollars	229,396	42,222	63,449	-21,227	40,993	19,766
201	Controller Accounting	Records	20,893	97,801	144,827	-47,026	102,689	55,663
202	Controller Claims Audits	Warrants	17,579	31,123	54,431	-23,308	32,680	9,372
203	Controller Payroll Disbursements	Warrants	9,781	2,237	2,878	-641	2,349	1,708
204	Controller General Disbursements	Warrants	17,579	10,099	32,936	-22,837	10,105	-12,732
205	Controller Field Audits	Hours	394	41,627	60,404	-18,777	43,707	24,930
211	Controller Personnel/Payroll Svcs & SDD	Positions	739	62,129	69,695	-7,566	65,235	57,669
301	Treasurer Investment	Dollars	929,423	9,388	13,062	-3,674	9,327	5,653
302	Treasurer Item Processing	Warrants	27,360	1,517	5,055	-3,538	2,104	-1,434
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	229,396	28,123	45,538	-17,415	29,727	12,312
400	State Personnel Board	Positions	739	6,255	9,103	-2,848	6,946	4,098
410	Human Resources (CalHR)	Positions	739	39,266	63,897	-24,631	45,568	20,937
510	Office of Administrative Law	Hours	151	31,538	33,706	-2,168	32,286	30,118
520	State Library	Dollars	229,396	17,611	31,753	-14,142	19,094	4,952
600	Health Benefits for Annuitants(Retired)	Dollars	6,562,674	4,191,878	6,022,026	-1,830,148	5,036,766	3,206,618
601	Dental Benefits for Annuitants(Retired)	Dollars	458,453	273,449	418,435	-144,986	312,172	167,186
799	California State Auditor	Hours	3,429	240,196	140,148	100,048	302,120	402,168
800	Legislature	Dollars	5,279,035	387,176	523,289	-136,113	410,921	274,808
805	Legislative Counsel Bureau	Dollars	5,279,035	137,915	177,713	-39,798	140,106	100,308
810	Governor's Office	Dollars	5,279,035	18,389	25,012	-6,623	19,623	13,000
815	Office of Planning and Research	Dollars	5,279,035	2,353	3,050	-697	2,502	1,805
TOTALS				5,824,868	8,271,679	-2,446,810	6,838,768	4,391,958

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office 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	28	3,424	4,177	-753	4,421	3,668
005	Finance Budgets	Hours	187	24,036	34,954	-10,918	25,634	14,716
105	Department of Technology	Dollars	19,632	3,613	3,129	484	3,508	3,992
201	Controller Accounting	Records	6,043	28,288	18,235	10,053	29,701	39,754
202	Controller Claims Audits	Warrants	289	512	1,273	-761	537	-224
203	Controller Payroll Disbursements	Warrants	1,805	413	378	35	434	469
204	Controller General Disbursements	Warrants	289	166	770	-604	166	-438
205	Controller Field Audits	Hours	34	3,592	2,982	610	3,772	4,382
211	Controller Personnel/Payroll Srvs & SDD	Positions	160	13,450	10,886	2,564	14,123	16,687
301	Treasurer Investment	Dollars	17,201	174	119	55	173	228
302	Treasurer Item Processing	Warrants	2,094	116	294	-178	161	-17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	19,632	2,407	2,245	162	2,544	2,706
400	State Personnel Board	Positions	160	1,354	1,422	-68	1,504	1,436
410	Human Resources (CalHR)	Positions	160	8,501	9,980	-1,479	9,865	8,386
510	Office of Administrative Law	Hours	165	34,462	49,135	-14,673	35,279	20,606
520	State Library	Dollars	19,632	1,507	1,566	-59	1,634	1,575
600	Health Benefits for Annuitants(Retired)	Dollars	1,191,920	761,334	748,618	12,716	914,783	927,499
601	Dental Benefits for Annuitants(Retired)	Dollars	83,334	49,705	53,460	-3,755	56,744	52,989
799	California State Auditor	Hours	84	5,884	5,674	210	7,401	7,611
800	Legislature	Dollars	942,938	69,157	65,859	3,298	72,954	76,252
805	Legislative Counsel Bureau	Dollars	942,938	24,634	22,366	2,268	24,874	27,142
810	Governor's Office	Dollars	942,938	3,285	3,148	137	3,484	3,620
815	Office of Planning and Research	Dollars	942,938	420	384	36	444	481
TOTALS				1,040,434	1,041,054	-619	1,214,140	1,213,521