

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8620 Fair Political Practices Commission

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	13	1,590	2,270	-680	2,052	1,372
005	Finance Budgets	Hours	406	52,185	23,413	28,772	55,653	84,425
105	Department of Technology	Dollars	9,413	1,733	1,642	91	1,682	1,773
201	Controller Accounting	Records	2,341	10,958	8,142	2,816	11,506	14,322
202	Controller Claims Audits	Warrants	400	708	883	-175	744	569
203	Controller Payroll Disbursements	Warrants	965	221	211	10	232	242
204	Controller General Disbursements	Warrants	400	230	534	-304	230	-74
205	Controller Field Audits	Hours	16	1,690	1,565	125	1,775	1,900
211	Controller Personnel/Payroll Svcs & SDD	Positions	76	6,384	5,343	1,041	6,704	7,745
302	Treasurer Item Processing	Warrants	1,365	76	175	-99	105	6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,413	1,154	1,178	-24	1,220	1,196
400	State Personnel Board	Positions	76	643	698	-55	714	659
410	Human Resources (CalHR)	Positions	76	4,035	4,898	-863	4,683	3,820
510	Office of Administrative Law	Hours	120	25,063	14,465	10,598	25,658	36,256
520	State Library	Dollars	9,413	723	822	-99	784	685
600	Health Benefits for Annuitants(Retired)	Dollars	573,975	366,624	388,144	-21,520	440,518	418,998
601	Dental Benefits for Annuitants(Retired)	Dollars	44,328	26,440	30,185	-3,745	30,184	26,439
799	California State Auditor	Hours	40	2,802	10,092	-7,290	3,524	-3,766
800	Legislature	Dollars	503,259	36,910	34,318	2,592	38,561	41,153
805	Legislative Counsel Bureau	Dollars	503,259	13,148	11,655	1,493	13,148	14,640
810	Governor's Office	Dollars	503,259	1,753	1,640	113	1,841	1,954
815	Office of Planning and Research	Dollars	503,259	224	200	24	235	259
TOTALS				555,294	542,473	12,821	641,753	654,574

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8660 Public Utilities Commission

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	350	42,806	318,587	-275,781	55,258	-220,523
005	Finance Budgets	Hours	1,861	239,201	408,419	-169,218	255,101	85,883
105	Department of Technology	Dollars	243,925	44,896	235,903	-191,007	43,589	-147,418
201	Controller Accounting	Records	15,939	74,611	66,994	7,617	78,340	85,957
202	Controller Claims Audits	Warrants	4,253	7,530	7,748	-218	7,906	7,688
203	Controller Payroll Disbursements	Warrants	13,582	3,107	2,972	135	3,262	3,397
204	Controller General Disbursements	Warrants	4,253	2,443	4,688	-2,245	2,445	200
205	Controller Field Audits	Hours	1,962	207,288	346,042	-138,754	217,648	78,894
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,036	87,162	70,886	16,276	91,520	107,796
301	Treasurer Investment	Dollars	1,048,249	10,588	10,445	143	10,519	10,662
302	Treasurer Item Processing	Warrants	17,835	989	2,173	-1,184	1,372	188
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	243,925	29,904	169,308	-139,404	31,610	-107,794
400	State Personnel Board	Positions	1,036	8,775	9,259	-484	9,745	9,261
410	Human Resources (CalHR)	Positions	1,036	55,087	64,989	-9,902	63,929	54,027
510	Office of Administrative Law	Hours	26	5,430	490	4,940	5,559	10,499
520	State Library	Dollars	243,925	18,726	118,058	-99,332	20,304	-79,028
600	Health Benefits for Annuitants(Retired)	Dollars	9,246,494	5,906,156	6,067,405	-161,249	7,096,563	6,935,314
601	Dental Benefits for Annuitants(Retired)	Dollars	631,361	376,582	400,285	-23,703	429,909	406,206
799	California State Auditor	Hours	8,218	575,657	766,666	-191,009	724,067	533,058
800	Legislature	Dollars	7,696,938	564,510	629,346	-64,836	600,000	535,164
805	Legislative Counsel Bureau	Dollars	7,696,938	201,083	213,730	-12,647	204,574	191,927
810	Governor's Office	Dollars	7,696,938	26,812	30,082	-3,270	28,652	25,382
815	Office of Planning and Research	Dollars	7,696,938	3,431	3,669	-238	3,653	3,415
TOTALS				8,492,774	9,948,144	-1,455,370	9,985,525	8,530,155

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8780 Milton Marks "Little Hoover", State Gov Org/Econ				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	1	122	206	-84	158	74
005	Finance Budgets	Hours	44	5,655	15,072	-9,417	6,031	-3,386
105	Department of Technology	Dollars	950	175	166	9	170	179
201	Controller Accounting	Records	655	3,066	2,554	512	3,219	3,731
202	Controller Claims Audits	Warrants	87	154	128	26	162	188
203	Controller Payroll Disbursements	Warrants	85	19	19	0	20	20
204	Controller General Disbursements	Warrants	87	50	78	-28	50	22
205	Controller Field Audits	Hours	2	211	184	27	222	249
211	Controller Personnel/Payroll Svcs & SDD	Positions	6	522	464	58	548	606
302	Treasurer Item Processing	Warrants	172	10	19	-9	13	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	950	116	119	-3	123	120
400	State Personnel Board	Positions	6	53	61	-8	58	50
410	Human Resources (CalHR)	Positions	6	330	425	-95	383	288
520	State Library	Dollars	950	73	83	-10	79	69
600	Health Benefits for Annuitants(Retired)	Dollars	42,685	27,265	52,484	-25,219	32,760	7,541
601	Dental Benefits for Annuitants(Retired)	Dollars	4,135	2,467	3,707	-1,240	2,816	1,576
799	California State Auditor	Hours	4	280	320	-40	352	312
800	Legislature	Dollars	40,568	2,975	5,279	-2,304	3,093	790
805	Legislative Counsel Bureau	Dollars	40,568	1,060	1,793	-733	1,055	321
810	Governor's Office	Dollars	40,568	141	252	-111	148	37
815	Office of Planning and Research	Dollars	40,568	18	31	-13	19	6
TOTALS				44,763	83,444	-38,681	51,478	12,797

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8790 California Commission on Disability Access

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL- FORWARD	2016-17	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	139	17,866	8,926	8,940	19,054	27,994
105	Department of Technology	Dollars	526	97	76	21	94	115
201	Controller Accounting	Records	458	2,144	1,722	422	2,251	2,673
202	Controller Claims Audits	Warrants	121	214	149	65	225	290
203	Controller Payroll Disbursements	Warrants	75	17	17	0	18	18
204	Controller General Disbursements	Warrants	121	70	90	-20	70	50
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Svcs & SDD	Positions	13	1,051	568	483	1,104	1,587
302	Treasurer Item Processing	Warrants	196	11	19	-8	15	7
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	526	64	55	9	68	77
400	State Personnel Board	Positions	13	106	74	32	118	150
410	Human Resources (CalHR)	Positions	13	665	520	145	771	916
510	Office of Administrative Law	Hours	0	0	245	-245	0	-245
520	State Library	Dollars	526	40	38	2	44	46
600	Health Benefits for Annuitants(Retired)	Dollars	24,753	15,811	13,739	2,072	18,998	21,070
601	Dental Benefits for Annuitants(Retired)	Dollars	1,517	905	812	93	1,033	1,126
799	California State Auditor	Hours	2	140	160	-20	176	156
800	Legislature	Dollars	39,429	2,892	1,894	998	2,906	3,904
805	Legislative Counsel Bureau	Dollars	39,429	1,030	643	387	991	1,378
810	Governor's Office	Dollars	39,429	137	91	46	139	185
815	Office of Planning and Research	Dollars	39,429	18	11	7	18	24
TOTALS				43,506	29,941	13,565	48,361	61,926

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8820 Status of Women, Comm on the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	122	0	122	158	280
005	Finance Budgets	Hours	259	33,290	34,094	-804	35,503	34,699
105	Department of Technology	Dollars	777	143	50	93	139	232
201	Controller Accounting	Records	687	3,216	1,328	1,888	3,377	5,265
202	Controller Claims Audits	Warrants	31	55	37	18	58	76
203	Controller Payroll Disbursements	Warrants	36	8	4	4	9	13
204	Controller General Disbursements	Warrants	31	18	23	-5	18	13
205	Controller Field Audits	Hours	1	106	92	14	111	125
211	Controller Personnel/Payroll Svcs & SDD	Positions	6	479	429	50	503	553
302	Treasurer Item Processing	Warrants	67	4	5	-1	5	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	777	95	36	59	101	160
400	State Personnel Board	Positions	6	48	56	-8	54	46
410	Human Resources (CalHR)	Positions	6	303	393	-90	352	262
520	State Library	Dollars	777	60	25	35	65	100
600	Health Benefits for Annuitants(Retired)	Dollars	5,210	3,328	1,125	2,203	3,999	6,202
601	Dental Benefits for Annuitants(Retired)	Dollars	368	219	81	138	250	388
799	California State Auditor	Hours	3	210	80	130	264	394
800	Legislature	Dollars	41,704	3,059	2,627	432	2,949	3,381
805	Legislative Counsel Bureau	Dollars	41,704	1,090	892	198	1,005	1,203
810	Governor's Office	Dollars	41,704	145	126	19	141	160
815	Office of Planning and Research	Dollars	41,704	19	15	4	18	22
TOTALS				46,016	41,518	4,498	49,079	53,577

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8855 California State Auditor

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	0	0	21	-21	0	-21
005	Finance Budgets	Hours	2	257	1,595	-1,338	274	-1,064
105	Department of Technology	Dollars	21	4	18	-14	4	-10
201	Controller Accounting	Records	30	139	332	-193	145	-48
202	Controller Claims Audits	Warrants	18	31	97	-66	33	-33
203	Controller Payroll Disbursements	Warrants	78	18	38	-20	19	-1
204	Controller General Disbursements	Warrants	18	10	58	-48	10	-38
205	Controller Field Audits	Hours	0	0	18	-18	0	-18
211	Controller Personnel/Payroll Svcs & SDD	Positions	5	446	824	-378	468	90
302	Treasurer Item Processing	Warrants	95	5	27	-22	7	-15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	21	3	13	-10	3	-7
400	State Personnel Board	Positions	5	45	108	-63	50	-13
410	Human Resources (CalHR)	Positions	5	282	755	-473	327	-146
510	Office of Administrative Law	Hours	0	42	0	42	43	85
520	State Library	Dollars	21	2	9	-7	2	-5
600	Health Benefits for Annuitants(Retired)	Dollars	52,477	33,519	78,267	-44,748	40,275	-4,473
601	Dental Benefits for Annuitants(Retired)	Dollars	4,137	2,467	6,088	-3,621	2,817	-804
799	California State Auditor	Hours	0	7	32	-25	9	-16
800	Legislature	Dollars	37,277	2,734	6,126	-3,392	2,918	-474
805	Legislative Counsel Bureau	Dollars	37,277	974	2,080	-1,106	995	-111
810	Governor's Office	Dollars	37,277	130	293	-163	139	-24
815	Office of Planning and Research	Dollars	37,277	17	36	-19	18	-2
TOTALS				41,131	96,835	-55,704	48,555	-7,148

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8860 Finance, Dept of

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	9	1,113	1,733	-620	1,437	817
005	Finance Budgets	Hours	6	784	702	82	836	918
105	Department of Technology	Dollars	6,463	1,190	1,261	-71	1,155	1,084
201	Controller Accounting	Records	11,329	53,031	31,862	21,169	55,681	76,850
202	Controller Claims Audits	Warrants	27	49	496	-447	51	-396
203	Controller Payroll Disbursements	Warrants	2,491	570	592	-22	598	576
204	Controller General Disbursements	Warrants	27	16	300	-284	16	-268
205	Controller Field Audits	Hours	119	12,530	21,657	-9,127	13,157	4,030
211	Controller Personnel/Payroll Srvs & SDD	Positions	162	13,610	11,662	1,948	14,291	16,239
301	Treasurer Investment	Dollars	25,777	260	302	-42	259	217
302	Treasurer Item Processing	Warrants	2,518	140	367	-227	194	-33
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,463	792	905	-113	838	725
400	State Personnel Board	Positions	162	1,370	1,523	-153	1,522	1,369
410	Human Resources (CalHR)	Positions	162	8,602	10,692	-2,090	9,982	7,892
520	State Library	Dollars	6,463	496	631	-135	538	403
600	Health Benefits for Annuitants(Retired)	Dollars	1,684,163	1,075,751	1,094,852	-19,101	1,292,573	1,273,472
601	Dental Benefits for Annuitants(Retired)	Dollars	132,363	78,949	86,815	-7,866	90,129	82,263
799	California State Auditor	Hours	33	2,319	42,513	-40,194	2,916	-37,278
800	Legislature	Dollars	1,251,572	91,793	90,806	987	97,468	98,455
805	Legislative Counsel Bureau	Dollars	1,251,572	32,697	30,838	1,859	33,233	35,092
810	Governor's Office	Dollars	1,251,572	4,360	4,340	20	4,654	4,674
815	Office of Planning and Research	Dollars	1,251,572	558	529	29	593	622
TOTALS				1,380,980	1,435,378	-54,398	1,622,122	1,567,724

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8880 FISCAL

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	102	12,475	16	12,459	16,104	28,563
005	Finance Budgets	Hours	1,287	165,423	2,327	163,096	176,419	339,515
105	Department of Technology	Dollars	71,389	13,140	11	13,129	12,757	25,886
201	Controller Accounting	Records	6,877	32,192	319	31,873	33,800	65,673
202	Controller Claims Audits	Warrants	630	1,115	9	1,106	1,171	2,277
203	Controller Payroll Disbursements	Warrants	2,223	508	3	505	534	1,039
204	Controller General Disbursements	Warrants	630	362	6	356	362	718
205	Controller Field Audits	Hours	123	12,995	10	12,985	13,645	26,630
211	Controller Personnel/Payroll Svcs & SDD	Positions	167	14,006	66	13,940	14,706	28,646
302	Treasurer Item Processing	Warrants	2,853	158	2	156	219	375
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	71,389	8,752	8	8,744	9,251	17,995
400	State Personnel Board	Positions	167	1,410	9	1,401	1,566	2,967
410	Human Resources (CalHR)	Positions	167	8,852	61	8,791	10,272	19,063
520	State Library	Dollars	71,389	5,481	5	5,476	5,942	11,418
600	Health Benefits for Annuitants(Retired)	Dollars	1,708,583	1,091,349	6,289	1,085,060	1,311,315	2,396,375
601	Dental Benefits for Annuitants(Retired)	Dollars	112,872	67,324	427	66,897	76,857	143,754
799	California State Auditor	Hours	314	21,995	29	21,966	27,666	49,632
800	Legislature	Dollars	1,457,537	106,899	666	106,233	112,317	218,550
805	Legislative Counsel Bureau	Dollars	1,457,537	38,078	226	37,852	38,295	76,147
810	Governor's Office	Dollars	1,457,537	5,077	32	5,045	5,364	10,409
815	Office of Planning and Research	Dollars	1,457,537	650	4	646	684	1,330
TOTALS				1,608,241	10,525	1,597,716	1,869,246	3,466,962

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8885 State Mandates, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	367	413	-46	474	428
005	Finance Budgets	Hours	4,167	535,600	793,834	-258,234	571,202	312,968
105	Department of Technology	Dollars	1,974	363	313	50	353	403
201	Controller Accounting	Records	1,651	7,728	4,198	3,530	8,115	11,645
202	Controller Claims Audits	Warrants	15,110	26,752	3,446	23,306	28,090	51,396
203	Controller Payroll Disbursements	Warrants	190	43	38	5	46	51
204	Controller General Disbursements	Warrants	15,110	8,680	2,085	6,595	8,685	15,280
205	Controller Field Audits	Hours	3	317	276	41	333	374
211	Controller Personnel/Payroll Svcs & SDD	Positions	16	1,363	983	380	1,431	1,811
302	Treasurer Item Processing	Warrants	15,300	849	238	611	1,177	1,788
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,974	242	225	17	256	273
400	State Personnel Board	Positions	16	137	128	9	152	161
410	Human Resources (CalHR)	Positions	16	861	901	-40	999	959
510	Office of Administrative Law	Hours	2	418	0	418	428	846
520	State Library	Dollars	1,974	152	157	-5	164	159
600	Health Benefits for Annuitants(Retired)	Dollars	129,340	82,615	71,557	11,058	99,267	110,325
601	Dental Benefits for Annuitants(Retired)	Dollars	11,622	6,932	6,149	783	7,914	8,697
799	California State Auditor	Hours	8	560	1,442	-882	705	-177
800	Legislature	Dollars	673,979	49,431	61,495	-12,064	47,862	35,798
805	Legislative Counsel Bureau	Dollars	673,979	17,608	20,884	-3,276	16,319	13,043
810	Governor's Office	Dollars	673,979	2,348	2,939	-591	2,286	1,694
815	Office of Planning and Research	Dollars	673,979	300	358	-58	291	234
TOTALS				743,666	972,059	-228,393	796,549	568,156

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8940 Military Department

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	70	8,561	11,348	-2,787	11,052	8,265
005	Finance Budgets	Hours	1,223	157,197	60,873	96,324	167,646	263,970
105	Department of Technology	Dollars	48,841	8,990	8,476	514	8,728	9,242
201	Controller Accounting	Records	16,763	78,468	78,299	169	82,390	82,559
202	Controller Claims Audits	Warrants	6,362	11,264	15,253	-3,989	11,827	7,838
203	Controller Payroll Disbursements	Warrants	16,477	3,769	3,812	-43	3,957	3,914
204	Controller General Disbursements	Warrants	6,362	3,655	9,230	-5,575	3,657	-1,918
205	Controller Field Audits	Hours	260	27,469	18,968	8,501	28,842	37,343
211	Controller Personnel/Payroll Svcs & SDD	Positions	829	69,742	57,062	12,680	73,229	85,909
301	Treasurer Investment	Dollars	12,288	124	63	61	123	184
302	Treasurer Item Processing	Warrants	22,839	1,267	3,121	-1,854	1,757	-97
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	48,841	5,988	6,083	-95	6,329	6,234
400	State Personnel Board	Positions	829	7,021	7,454	-433	7,797	7,364
410	Human Resources (CalHR)	Positions	829	44,077	52,316	-8,239	51,152	42,913
510	Office of Administrative Law	Hours	29	6,057	0	6,057	6,201	12,258
520	State Library	Dollars	48,841	3,750	4,242	-492	4,065	3,573
600	Health Benefits for Annuitants(Retired)	Dollars	6,875,050	4,391,406	4,796,390	-404,984	5,276,510	4,871,526
601	Dental Benefits for Annuitants(Retired)	Dollars	622,996	371,593	410,084	-38,491	424,214	385,723
799	California State Auditor	Hours	388	27,179	29,314	-2,135	34,186	32,051
800	Legislature	Dollars	5,227,577	383,402	386,599	-3,197	406,858	403,660
805	Legislative Counsel Bureau	Dollars	5,227,577	136,571	131,292	5,279	138,721	144,000
810	Governor's Office	Dollars	5,227,577	18,210	18,479	-269	19,429	19,160
815	Office of Planning and Research	Dollars	5,227,577	2,330	2,254	76	2,477	2,554
TOTALS				5,768,090	6,111,012	-342,923	6,771,147	6,428,224

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8955 Veterans Affairs, Dept of

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	451	55,158	57,159	-2,001	71,203	69,202
005	Finance Budgets	Hours	1,775	228,147	138,440	89,707	243,313	333,020
105	Department of Technology	Dollars	314,552	57,895	42,315	15,580	56,210	71,790
201	Controller Accounting	Records	53,192	248,994	224,471	24,523	261,438	285,961
202	Controller Claims Audits	Warrants	12,656	22,407	22,833	-426	23,528	23,102
203	Controller Payroll Disbursements	Warrants	45,483	10,403	8,217	2,186	10,923	13,109
204	Controller General Disbursements	Warrants	12,656	7,271	13,816	-6,545	7,275	730
205	Controller Field Audits	Hours	549	58,003	40,518	17,485	60,902	78,387
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,803	235,797	152,052	83,745	247,587	331,332
301	Treasurer Investment	Dollars	495,611	5,006	5,322	-316	4,974	4,658
302	Treasurer Item Processing	Warrants	58,139	3,224	6,097	-2,873	4,472	1,599
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	314,552	38,563	30,370	8,193	40,763	48,956
400	State Personnel Board	Positions	2,803	23,739	19,862	3,877	26,362	30,239
410	Human Resources (CalHR)	Positions	2,803	149,025	139,404	9,621	172,945	182,566
520	State Library	Dollars	314,552	24,148	21,177	2,971	26,182	29,153
600	Health Benefits for Annuitants(Retired)	Dollars	20,893,516	13,345,637	11,288,897	2,056,740	16,035,500	18,092,240
601	Dental Benefits for Annuitants(Retired)	Dollars	1,528,507	911,694	817,444	94,250	1,040,799	1,135,049
799	California State Auditor	Hours	3,182	222,894	648,804	-425,910	280,358	-145,552
800	Legislature	Dollars	15,648,005	1,147,658	948,892	198,766	1,220,819	1,419,585
805	Legislative Counsel Bureau	Dollars	15,648,005	408,805	322,250	86,555	416,246	502,802
810	Governor's Office	Dollars	15,648,005	54,509	45,355	9,154	58,299	67,452
815	Office of Planning and Research	Dollars	15,648,005	6,976	5,532	1,444	7,433	8,877
TOTALS				17,265,952	14,999,227	2,266,725	20,317,531	22,584,256

PRO RATA DETAIL REPORT BY FUNCTION

Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2014-15 PAST YEAR ACTUAL COSTS (+)	2014-15 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2016-17 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	36	4,403	7,428	-3,025	5,684	2,659
005	Finance Budgets	Hours	24	3,085	3,073	12	3,290	3,302
105	Department of Technology	Dollars	25,376	4,671	5,514	-843	4,535	3,692
201	Controller Accounting	Records	5	23	24	-1	25	24
205	Controller Field Audits	Hours	44	4,649	5,248	-599	4,881	4,282
211	Controller Personnel/Payroll Svcs & SDD	Positions	103	8,647	6,658	1,989	9,080	11,069
400	State Personnel Board	Positions	103	871	870	1	967	968
410	Human Resources (CalHR)	Positions	103	5,465	6,104	-639	6,342	5,703
510	Office of Administrative Law	Hours	0	0	490	-490	0	-490
520	State Library	Dollars	25,376	1,948	2,759	-811	2,112	1,301
600	Health Benefits for Annuitants(Retired)	Dollars	547,402	349,651	502,568	-152,917	420,124	267,207
601	Dental Benefits for Annuitants(Retired)	Dollars	19,989	11,923	14,264	-2,341	13,611	11,270
799	California State Auditor	Hours	109	7,635	10,572	-2,937	9,604	6,667
800	Legislature	Dollars	402,971	29,555	39,238	-9,683	31,497	21,814
805	Legislative Counsel Bureau	Dollars	402,971	10,528	13,326	-2,798	10,739	7,941
810	Governor's Office	Dollars	402,971	1,404	1,876	-472	1,504	1,032
815	Office of Planning and Research	Dollars	402,971	180	229	-49	192	142
TOTALS				444,637	620,241	-175,605	524,187	348,582