

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7501 Department of Human Resources

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	21	2,581	3,631	-1,050	3,331	2,281
005	Finance Budgets	Hours	961	123,470	76,325	47,145	131,677	178,822
105	Department of Technology	Dollars	14,613	2,690	2,689	1	2,611	2,612
201	Controller Accounting	Records	11,043	51,694	53,471	-1,777	54,277	52,500
202	Controller Claims Audits	Warrants	30,957	54,809	66,606	-11,797	57,549	45,752
203	Controller Payroll Disbursements	Warrants	2,491	570	513	57	598	655
204	Controller General Disbursements	Warrants	30,957	17,784	40,304	-22,520	17,794	-4,726
205	Controller Field Audits	Hours	309	32,593	8,701	23,892	34,222	58,114
211	Controller Personnel/Payroll Svcs & SDD	Positions	184	15,486	12,153	3,333	16,260	19,593
301	Treasurer Investment	Dollars	44,861	453	505	-52	450	398
302	Treasurer Item Processing	Warrants	33,448	1,855	4,481	-2,626	2,573	-53
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,613	1,791	1,930	-139	1,894	1,755
400	State Personnel Board	Positions	184	1,559	1,587	-28	1,731	1,703
410	Human Resources (CalHR)	Positions	184	9,787	11,142	-1,355	11,358	10,003
510	Office of Administrative Law	Hours	49	10,151	2,476	7,675	10,391	18,066
520	State Library	Dollars	14,613	1,122	1,346	-224	1,216	992
600	Health Benefits for Annuitants(Retired)	Dollars	1,810,274	1,156,304	1,123,310	32,994	1,389,362	1,422,356
601	Dental Benefits for Annuitants(Retired)	Dollars	146,569	87,422	90,588	-3,166	99,802	96,636
799	California State Auditor	Hours	2,040	142,920	30,627	112,293	179,766	292,059
800	Legislature	Dollars	1,715,041	125,785	106,313	19,472	132,273	151,745
805	Legislative Counsel Bureau	Dollars	1,715,041	44,806	36,105	8,701	45,099	53,800
810	Governor's Office	Dollars	1,715,041	5,974	5,082	892	6,317	7,209
815	Office of Planning and Research	Dollars	1,715,041	765	620	145	805	950
TOTALS				1,892,370	1,680,505	211,865	2,201,356	2,413,221

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7502 Department of Technology

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	523	63,927	98,721	-34,794	82,523	47,729
005	Finance Budgets	Hours	2,587	332,504	208,325	124,179	354,606	478,785
105	Department of Technology	Dollars	364,843	67,152	73,044	-5,892	65,197	59,305
201	Controller Accounting	Records	19,173	89,751	139,973	-50,222	94,236	44,014
202	Controller Claims Audits	Warrants	1,799	3,185	13,964	-10,779	3,344	-7,435
203	Controller Payroll Disbursements	Warrants	11,930	2,729	4,548	-1,819	2,865	1,046
204	Controller General Disbursements	Warrants	1,799	1,033	8,450	-7,417	1,034	-6,383
205	Controller Field Audits	Hours	627	66,212	68,628	-2,416	69,521	67,105
211	Controller Personnel/Payroll Svcs & SDD	Positions	914	76,875	93,863	-16,988	80,718	63,730
301	Treasurer Investment	Dollars	127,144	1,284	1,295	-11	1,276	1,265
302	Treasurer Item Processing	Warrants	13,728	761	3,458	-2,697	1,056	-1,641
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	364,843	44,728	52,424	-7,696	47,280	39,584
400	State Personnel Board	Positions	914	7,739	12,261	-4,522	8,594	4,072
410	Human Resources (CalHR)	Positions	914	48,585	86,056	-37,471	56,384	18,913
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	364,843	28,009	36,555	-8,546	30,368	21,822
600	Health Benefits for Annuitants(Retired)	Dollars	9,453,004	6,038,062	8,958,369	-2,920,307	7,255,056	4,334,749
601	Dental Benefits for Annuitants(Retired)	Dollars	683,037	407,405	615,924	-208,519	465,097	256,578
799	California State Auditor	Hours	6,415	449,374	152,173	297,201	565,227	862,428
800	Legislature	Dollars	7,729,524	566,900	737,347	-170,447	602,358	431,910
805	Legislative Counsel Bureau	Dollars	7,729,524	201,934	250,408	-48,474	205,378	156,904
810	Governor's Office	Dollars	7,729,524	26,925	35,244	-8,319	28,765	20,446
815	Office of Planning and Research	Dollars	7,729,524	3,446	4,298	-852	3,668	2,815
TOTALS				8,528,729	11,655,328	-3,126,599	10,024,764	6,898,165

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7503 Personnel Board, State

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	10	1,199	1,713	-514	1,547	1,033
005	Finance Budgets	Hours	117	15,077	7,404	7,673	16,079	23,752
105	Department of Technology	Dollars	6,823	1,256	1,250	6	1,219	1,225
201	Controller Accounting	Records	2,250	10,533	11,562	-1,029	11,059	10,030
202	Controller Claims Audits	Warrants	323	572	693	-121	601	480
203	Controller Payroll Disbursements	Warrants	750	171	154	17	180	197
204	Controller General Disbursements	Warrants	323	186	419	-233	186	-47
205	Controller Field Audits	Hours	12	1,215	1,151	64	1,276	1,340
211	Controller Personnel/Payroll Svcs & SDD	Positions	56	4,719	3,571	1,148	4,955	6,103
302	Treasurer Item Processing	Warrants	1,073	59	131	-72	83	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,823	836	897	-61	884	823
400	State Personnel Board	Positions	56	475	466	9	528	537
410	Human Resources (CalHR)	Positions	56	2,982	3,274	-292	3,461	3,169
510	Office of Administrative Law	Hours	29	5,994	8,336	-2,342	6,136	3,794
520	State Library	Dollars	6,823	524	626	-102	568	466
600	Health Benefits for Annuitants(Retired)	Dollars	476,835	304,576	332,383	-27,807	365,964	338,157
601	Dental Benefits for Annuitants(Retired)	Dollars	34,775	20,742	24,635	-3,893	23,679	19,786
799	California State Auditor	Hours	30	2,066	2,859	-793	2,599	1,806
800	Legislature	Dollars	373,182	27,370	27,857	-487	28,923	28,436
805	Legislative Counsel Bureau	Dollars	373,182	9,749	9,460	289	9,861	10,151
810	Governor's Office	Dollars	373,182	1,300	1,332	-32	1,381	1,349
815	Office of Planning and Research	Dollars	373,182	166	162	4	176	180
TOTALS				411,768	440,335	-28,567	481,345	452,778

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7730 Franchise Tax Board

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	1,030	125,971	169,819	-43,848	162,616	118,768
005	Finance Budgets	Hours	2,088	268,379	186,579	81,800	286,218	368,018
105	Department of Technology	Dollars	718,846	132,308	125,706	6,602	128,456	135,058
201	Controller Accounting	Records	31,872	149,194	151,616	-2,422	156,650	154,228
202	Controller Claims Audits	Warrants	8,758	15,506	17,741	-2,235	16,281	14,046
203	Controller Payroll Disbursements	Warrants	85,603	19,580	18,968	612	20,559	21,171
204	Controller General Disbursements	Warrants	8,758	5,031	10,736	-5,705	5,034	-671
205	Controller Field Audits	Hours	3,628	383,303	403,138	-19,835	402,460	382,625
211	Controller Personnel/Payroll Svcs & SDD	Positions	6,602	555,299	433,366	121,933	583,064	704,997
301	Treasurer Investment	Dollars	1,566	16	3	13	16	29
302	Treasurer Item Processing	Warrants	4,391,931	243,578	11,873	231,705	337,821	569,526
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	718,846	88,128	90,220	-2,092	93,155	91,063
400	State Personnel Board	Positions	6,602	55,905	56,608	-703	62,081	61,378
410	Human Resources (CalHR)	Positions	6,602	350,953	397,318	-46,365	407,284	360,919
510	Office of Administrative Law	Hours	58	12,114	35,062	-22,948	12,401	-10,547
520	State Library	Dollars	718,846	55,186	62,910	-7,724	59,834	52,110
600	Health Benefits for Annuitants(Retired)	Dollars	52,125,266	33,294,773	33,493,049	-198,276	40,005,459	39,807,183
601	Dental Benefits for Annuitants(Retired)	Dollars	3,599,926	2,147,215	2,221,716	-74,501	2,451,280	2,376,779
799	California State Auditor	Hours	7,051	493,910	362,834	131,076	621,245	752,321
800	Legislature	Dollars	38,396,349	2,816,070	2,653,642	162,428	3,004,505	3,166,932
805	Legislative Counsel Bureau	Dollars	38,396,349	1,003,107	901,195	101,912	1,024,406	1,126,318
810	Governor's Office	Dollars	38,396,349	133,751	126,840	6,911	143,476	150,387
815	Office of Planning and Research	Dollars	38,396,349	17,117	15,470	1,647	18,293	19,940
TOTALS				42,366,394	41,946,409	419,985	50,002,594	50,422,579

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7760 General Services, Dept of

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	1,265	154,712	232,741	-78,029	199,717	121,688
005	Finance Budgets	Hours	2,393	307,581	94,236	213,345	328,027	541,372
105	Department of Technology	Dollars	882,513	162,432	172,326	-9,894	157,703	147,809
201	Controller Accounting	Records	48,784	228,360	224,426	3,934	239,773	243,707
202	Controller Claims Audits	Warrants	20,015	35,436	45,014	-9,578	37,208	27,630
203	Controller Payroll Disbursements	Warrants	54,397	12,442	11,924	518	13,064	13,582
204	Controller General Disbursements	Warrants	20,015	11,498	27,238	-15,740	11,505	-4,235
205	Controller Field Audits	Hours	1,721	181,826	239,955	-58,129	190,913	132,784
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,585	301,526	245,220	56,306	316,603	372,909
301	Treasurer Investment	Dollars	9,172,405	92,649	78,737	13,912	92,047	105,959
302	Treasurer Item Processing	Warrants	74,412	4,127	9,594	-5,467	5,724	257
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	882,513	108,193	123,679	-15,486	114,365	98,879
400	State Personnel Board	Positions	3,585	30,356	32,032	-1,676	33,710	32,034
410	Human Resources (CalHR)	Positions	3,585	190,567	224,822	-34,255	221,154	186,899
510	Office of Administrative Law	Hours	209	43,652	73,063	-29,411	44,687	15,276
520	State Library	Dollars	882,513	67,751	86,241	-18,490	73,458	54,968
600	Health Benefits for Annuitants(Retired)	Dollars	32,701,790	20,888,117	21,952,218	-1,064,101	25,098,196	24,034,095
601	Dental Benefits for Annuitants(Retired)	Dollars	2,245,973	1,339,635	1,441,444	-101,809	1,529,340	1,427,531
799	California State Auditor	Hours	4,642	325,164	465,252	-140,088	408,995	268,907
800	Legislature	Dollars	24,486,024	1,795,857	1,788,566	7,291	1,909,541	1,916,832
805	Legislative Counsel Bureau	Dollars	24,486,024	639,699	607,409	32,290	651,071	683,361
810	Governor's Office	Dollars	24,486,024	85,295	85,490	-195	91,187	90,993
815	Office of Planning and Research	Dollars	24,486,024	10,916	10,427	489	11,626	12,115
TOTALS				27,017,791	28,272,054	-1,254,263	31,779,615	30,525,351

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA

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	50	6,115	8,872	-2,757	7,894	5,137
005	Finance Budgets	Hours	769	98,842	120,575	-21,733	105,413	83,680
105	Department of Technology	Dollars	35,095	6,459	6,493	-34	6,271	6,237
201	Controller Accounting	Records	10,585	49,549	53,761	-4,212	52,025	47,813
202	Controller Claims Audits	Warrants	128,880	228,181	277,150	-48,969	239,589	190,620
203	Controller Payroll Disbursements	Warrants	3,147	720	688	32	756	788
204	Controller General Disbursements	Warrants	128,880	74,039	167,706	-93,667	74,082	-19,585
205	Controller Field Audits	Hours	288	30,428	51,011	-20,583	31,948	11,365
211	Controller Personnel/Payroll Svcs & SDD	Positions	254	21,383	16,707	4,676	22,452	27,128
302	Treasurer Item Processing	Warrants	132,027	7,322	17,823	-10,501	10,155	-346
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	35,095	4,303	4,660	-357	4,548	4,191
400	State Personnel Board	Positions	254	2,153	2,182	-29	2,391	2,362
410	Human Resources (CalHR)	Positions	254	13,514	15,317	-1,803	15,683	13,880
510	Office of Administrative Law	Hours	45	9,399	4,658	4,741	9,622	14,363
520	State Library	Dollars	35,095	2,694	3,249	-555	2,921	2,366
600	Health Benefits for Annuitants(Retired)	Dollars	2,333,796	1,490,701	1,558,466	-67,765	1,791,158	1,723,393
601	Dental Benefits for Annuitants(Retired)	Dollars	168,135	100,286	110,431	-10,145	114,487	104,342
799	California State Auditor	Hours	209	14,640	31,316	-16,676	18,414	1,738
800	Legislature	Dollars	2,160,728	158,472	170,049	-11,577	164,602	153,025
805	Legislative Counsel Bureau	Dollars	2,160,728	56,449	57,750	-1,301	56,122	54,821
810	Governor's Office	Dollars	2,160,728	7,527	8,128	-601	7,860	7,259
815	Office of Planning and Research	Dollars	2,160,728	963	991	-28	1,002	974
TOTALS				2,384,140	2,687,983	-303,843	2,739,396	2,435,553

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7900 Public Employees' Retirement System				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	585	71,547	89,960	-18,413	92,359	73,946
005	Finance Budgets	Hours	1,878	241,386	457,131	-215,745	257,432	41,687
105	Department of Technology	Dollars	408,070	75,108	66,605	8,503	72,921	81,424
201	Controller Accounting	Records	31,864	149,157	158,943	-9,786	156,611	146,825
203	Controller Payroll Disbursements	Warrants	40,463	9,255	9,323	-68	9,718	9,650
205	Controller Field Audits	Hours	1,033	109,138	678,798	-569,660	114,592	-455,068
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,850	239,751	197,016	42,735	251,738	294,473
301	Treasurer Investment	Dollars	3,185,845	32,180	19,455	12,725	31,971	44,696
302	Treasurer Item Processing	Warrants	0	0	5,287	-5,287	0	-5,287
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	408,070	50,028	47,803	2,225	52,882	55,107
400	State Personnel Board	Positions	2,850	24,137	25,735	-1,598	26,804	25,206
410	Human Resources (CalHR)	Positions	2,850	151,524	180,628	-29,104	175,845	146,741
510	Office of Administrative Law	Hours	152	31,747	52,713	-20,966	32,500	11,534
520	State Library	Dollars	408,070	31,328	33,333	-2,005	33,966	31,961
600	Health Benefits for Annuitants(Retired)	Dollars	26,004,797	16,610,444	15,992,883	617,561	19,958,341	20,575,902
601	Dental Benefits for Annuitants(Retired)	Dollars	1,779,858	1,061,616	1,077,744	-16,128	1,211,950	1,195,822
799	California State Auditor	Hours	1,431	100,239	79,050	21,189	126,082	147,271
800	Legislature	Dollars	18,988,585	1,392,663	1,330,136	62,527	1,482,561	1,545,088
805	Legislative Counsel Bureau	Dollars	18,988,585	496,078	451,723	44,355	505,489	549,844
810	Governor's Office	Dollars	18,988,585	66,145	63,578	2,567	70,798	73,365
815	Office of Planning and Research	Dollars	18,988,585	8,465	7,754	711	9,027	9,738
TOTALS				20,951,936	21,025,598	-73,662	24,673,587	24,599,925

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7910 Administrative Law, Office of

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 (=)
005	Finance Budgets	Hours	3	321	556	-235	343	108
105	Department of Technology	Dollars	1	0	0	0	0	0
201	Controller Accounting	Records	23	108	82	26	113	139
202	Controller Claims Audits	Warrants	2	4	4	0	4	4
203	Controller Payroll Disbursements	Warrants	6	1	1	0	1	1
204	Controller General Disbursements	Warrants	2	1	2	-1	1	0
211	Controller Personnel/Payroll Svcs & SDD	Positions	1	42	28	14	44	58
302	Treasurer Item Processing	Warrants	8	0	1	-1	1	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1	0	0	0	0	0
400	State Personnel Board	Positions	1	4	4	0	5	5
410	Human Resources (CalHR)	Positions	1	27	25	2	31	33
520	State Library	Dollars	1	0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	4,191	2,677	2,288	389	3,217	3,606
601	Dental Benefits for Annuitants(Retired)	Dollars	334	199	178	21	227	248
800	Legislature	Dollars	3,384	248	220	28	261	290
805	Legislative Counsel Bureau	Dollars	3,384	88	75	13	89	103
810	Governor's Office	Dollars	3,384	12	11	1	12	13
815	Office of Planning and Research	Dollars	3,384	2	1	1	2	2
TOTALS				3,734	3,476	257	4,352	4,609

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7920 Teachers' Retirement System, State

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	328	40,115	40,028	87	51,784	51,871
005	Finance Budgets	Hours	1,313	168,765	250,515	-81,750	179,983	98,233
105	Department of Technology	Dollars	228,972	42,144	29,669	12,475	40,917	53,392
201	Controller Accounting	Records	13,716	64,205	55,269	8,936	67,414	76,350
203	Controller Payroll Disbursements	Warrants	13,644	3,121	2,898	223	3,277	3,500
205	Controller Field Audits	Hours	512	54,093	61,784	-7,691	56,797	49,106
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,005	84,513	62,682	21,831	88,738	110,569
301	Treasurer Investment	Dollars	401,468	4,055	4,021	34	4,029	4,063
302	Treasurer Item Processing	Warrants	0	0	1,643	-1,643	0	-1,643
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	228,972	28,071	21,294	6,777	29,672	36,449
400	State Personnel Board	Positions	1,005	8,508	8,188	320	9,448	9,768
410	Human Resources (CalHR)	Positions	1,005	53,412	57,468	-4,056	61,986	57,930
510	Office of Administrative Law	Hours	38	7,937	0	7,937	8,125	16,062
520	State Library	Dollars	228,972	17,578	14,848	2,730	19,059	21,789
600	Health Benefits for Annuitants(Retired)	Dollars	9,152,889	5,846,366	5,326,861	519,505	7,024,722	7,544,227
601	Dental Benefits for Annuitants(Retired)	Dollars	614,625	366,600	355,940	10,660	418,513	429,173
799	California State Auditor	Hours	27	1,891	13,215	-11,324	2,379	-8,945
800	Legislature	Dollars	6,791,374	498,094	437,518	60,576	529,052	589,627
805	Legislative Counsel Bureau	Dollars	6,791,374	177,425	148,584	28,841	180,384	209,225
810	Governor's Office	Dollars	6,791,374	23,657	20,913	2,744	25,264	28,008
815	Office of Planning and Research	Dollars	6,791,374	3,028	2,551	477	3,221	3,698
TOTALS				7,493,578	6,915,889	577,689	8,804,764	9,382,453