

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4250 Children and Families Commission, 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	9	1,101	1,238	-137	1,421	1,284
005	Finance Budgets	Hours	85	10,925	15,511	-4,586	11,652	7,066
105	Department of Technology	Dollars	6,212	1,143	867	276	1,110	1,386
201	Controller Accounting	Records	2,317	10,846	10,525	321	11,388	11,709
202	Controller Claims Audits	Warrants	1,259	2,229	2,835	-606	2,340	1,734
203	Controller Payroll Disbursements	Warrants	584	134	107	27	140	167
204	Controller General Disbursements	Warrants	1,259	723	1,715	-992	724	-268
205	Controller Field Audits	Hours	11	1,162	5,525	-4,363	1,220	-3,143
211	Controller Personnel/Payroll Svcs & SDD	Positions	51	4,324	2,817	1,507	4,540	6,047
301	Treasurer Investment	Dollars	577,633	5,835	4,774	1,061	5,797	6,858
302	Treasurer Item Processing	Warrants	1,843	102	239	-137	142	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,212	762	622	140	805	945
400	State Personnel Board	Positions	51	435	368	67	483	550
410	Human Resources (CalHR)	Positions	51	2,733	2,582	151	3,171	3,322
520	State Library	Dollars	6,212	477	434	43	517	560
600	Health Benefits for Annuitants(Retired)	Dollars	468,619	299,328	222,628	76,700	359,659	436,359
601	Dental Benefits for Annuitants(Retired)	Dollars	33,048	19,712	14,085	5,627	22,503	28,130
799	California State Auditor	Hours	27	1,891	1,602	289	2,379	2,668
800	Legislature	Dollars	363,862	26,686	20,014	6,672	28,200	34,873
805	Legislative Counsel Bureau	Dollars	363,862	9,506	6,797	2,709	9,615	12,324
810	Governor's Office	Dollars	363,862	1,267	957	310	1,347	1,657
815	Office of Planning and Research	Dollars	363,862	162	117	45	172	217
TOTALS				401,484	316,359	85,125	469,325	554,449

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Care Services, 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	782	95,640	127,630	-31,990	123,461	91,471
005	Finance Budgets	Hours	11,791	1,515,542	2,121,005	-605,463	1,616,281	1,010,818
105	Department of Technology	Dollars	545,738	100,446	94,380	6,066	97,522	103,588
201	Controller Accounting	Records	77,505	362,805	430,095	-67,290	380,936	313,646
202	Controller Claims Audits	Warrants	95,400	168,905	247,039	-78,134	177,349	99,215
203	Controller Payroll Disbursements	Warrants	46,175	10,562	10,059	503	11,090	11,593
204	Controller General Disbursements	Warrants	95,400	54,806	149,485	-94,679	54,837	-39,842
205	Controller Field Audits	Hours	1,662	175,592	250,074	-74,482	184,369	109,887
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,548	298,456	235,193	63,263	313,379	376,642
301	Treasurer Investment	Dollars	3,084,239	31,153	27,721	3,432	30,951	34,383
302	Treasurer Item Processing	Warrants	141,575	7,852	21,243	-13,391	10,890	-2,501
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	545,738	66,905	67,737	-832	70,722	69,890
400	State Personnel Board	Positions	3,548	30,047	30,722	-675	33,367	32,692
410	Human Resources (CalHR)	Positions	3,548	188,626	215,630	-27,004	218,902	191,898
510	Office of Administrative Law	Hours	136	28,405	30,971	-2,566	29,079	26,513
520	State Library	Dollars	545,738	41,897	47,232	-5,335	45,425	40,090
600	Health Benefits for Annuitants(Retired)	Dollars	32,280,517	20,619,031	20,280,113	338,918	24,774,874	25,113,792
601	Dental Benefits for Annuitants(Retired)	Dollars	2,297,527	1,370,385	1,424,654	-54,269	1,564,444	1,510,175
700	Sec., Hlth and Human Services Agcy	Dollars	545,738	219,200	242,826	-23,626	578,149	554,523
799	California State Auditor	Hours	24,429	1,711,209	870,885	840,324	2,152,376	2,992,700
800	Legislature	Dollars	27,097,464	1,987,386	1,867,970	119,416	2,129,391	2,248,806
805	Legislative Counsel Bureau	Dollars	27,097,464	707,923	634,376	73,547	726,030	799,577
810	Governor's Office	Dollars	27,097,464	94,392	89,286	5,106	101,686	106,792
815	Office of Planning and Research	Dollars	27,097,464	12,080	10,890	1,190	12,965	14,155
TOTALS				29,899,244	29,527,216	372,029	35,438,475	35,810,504

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA 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	936	114,475	156,738	-42,263	147,775	105,512
005	Finance Budgets	Hours	5,433	698,324	702,385	-4,061	744,742	740,681
105	Department of Technology	Dollars	652,960	120,181	115,982	4,199	116,683	120,882
201	Controller Accounting	Records	88,711	415,261	435,898	-20,637	436,013	415,376
202	Controller Claims Audits	Warrants	22,131	39,183	43,579	-4,396	41,142	36,746
203	Controller Payroll Disbursements	Warrants	47,120	10,778	10,583	195	11,317	11,512
204	Controller General Disbursements	Warrants	22,131	12,714	26,370	-13,656	12,721	-935
205	Controller Field Audits	Hours	3,022	319,278	337,058	-17,780	335,236	317,456
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,479	292,618	244,133	48,485	307,249	355,734
301	Treasurer Investment	Dollars	1,389,922	14,039	16,845	-2,806	13,948	11,142
302	Treasurer Item Processing	Warrants	69,251	3,841	8,743	-4,902	5,327	425
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	652,960	80,051	83,240	-3,189	84,617	81,428
400	State Personnel Board	Positions	3,479	29,460	31,890	-2,430	32,714	30,284
410	Human Resources (CalHR)	Positions	3,479	184,937	223,825	-38,888	214,621	175,733
510	Office of Administrative Law	Hours	243	50,753	49,076	1,677	51,957	53,634
520	State Library	Dollars	652,960	50,128	58,043	-7,915	54,350	46,435
600	Health Benefits for Annuitants(Retired)	Dollars	30,402,177	19,419,250	20,476,685	-1,057,435	23,333,273	22,275,838
601	Dental Benefits for Annuitants(Retired)	Dollars	2,225,311	1,327,311	1,450,544	-123,233	1,515,270	1,392,037
700	Sec., Hlth and Human Services Agcy	Dollars	652,960	262,266	298,406	-36,140	691,740	655,600
799	California State Auditor	Hours	13,123	919,244	838,410	80,834	1,156,234	1,237,068
800	Legislature	Dollars	24,364,092	1,786,914	1,776,651	10,263	1,922,050	1,932,314
805	Legislative Counsel Bureau	Dollars	24,364,092	636,514	603,363	33,151	655,336	688,487
810	Governor's Office	Dollars	24,364,092	84,870	84,921	-51	91,785	91,734
815	Office of Planning and Research	Dollars	24,364,092	10,861	10,358	503	11,703	12,206
TOTALS				26,883,252	28,083,726	-1,200,475	31,987,803	30,787,328

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, 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	488	59,684	78,406	-18,722	77,045	58,323
005	Finance Budgets	Hours	2,244	288,430	267,635	20,795	307,602	328,397
105	Department of Technology	Dollars	340,403	62,653	57,975	4,678	60,829	65,507
201	Controller Accounting	Records	54,773	256,395	243,419	12,976	269,208	282,184
202	Controller Claims Audits	Warrants	33,600	59,488	54,417	5,071	62,463	67,534
203	Controller Payroll Disbursements	Warrants	95,759	21,903	25,006	-3,103	22,998	19,895
204	Controller General Disbursements	Warrants	33,600	19,303	32,928	-13,625	19,314	5,689
205	Controller Field Audits	Hours	585	61,806	54,694	7,112	64,895	72,007
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,349	365,809	360,605	5,204	384,099	389,303
301	Treasurer Investment	Dollars	2,945	30	28	2	30	32
302	Treasurer Item Processing	Warrants	129,359	7,174	17,604	-10,430	9,950	-480
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	340,403	41,732	41,609	123	44,113	44,236
400	State Personnel Board	Positions	4,349	36,828	47,104	-10,276	40,897	30,621
410	Human Resources (CalHR)	Positions	4,349	231,194	330,609	-99,415	268,302	168,887
510	Office of Administrative Law	Hours	34	7,101	44,377	-37,276	7,270	-30,006
520	State Library	Dollars	340,403	26,133	29,014	-2,881	28,334	25,453
600	Health Benefits for Annuitants(Retired)	Dollars	41,706,041	26,639,541	34,407,509	-7,767,968	32,008,840	24,240,872
601	Dental Benefits for Annuitants(Retired)	Dollars	3,136,004	1,870,504	2,501,009	-630,505	2,135,384	1,504,879
700	Sec., Hlth and Human Services Agcy	Dollars	340,403	136,725	149,162	-12,437	360,620	348,183
799	California State Auditor	Hours	6,741	472,195	641,774	-169,579	593,932	424,353
800	Legislature	Dollars	30,664,628	2,249,009	2,732,429	-483,420	2,411,250	1,927,830
805	Legislative Counsel Bureau	Dollars	30,664,628	801,116	927,952	-126,836	822,132	695,296
810	Governor's Office	Dollars	30,664,628	106,818	130,606	-23,788	115,146	91,358
815	Office of Planning and Research	Dollars	30,664,628	13,670	15,929	-2,259	14,681	12,422
TOTALS				33,835,240	43,191,800	-9,356,559	40,129,334	30,772,775

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 California Department of State Hospitals				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	2,205	269,677	344,038	-74,361	348,124	273,763
005	Finance Budgets	Hours	4,099	526,860	467,896	58,964	561,881	620,845
105	Department of Technology	Dollars	1,538,798	283,225	254,767	28,458	274,980	303,438
201	Controller Accounting	Records	113,860	532,984	461,362	71,622	559,620	631,242
202	Controller Claims Audits	Warrants	23,239	41,144	47,533	-6,389	43,201	36,812
203	Controller Payroll Disbursements	Warrants	251,702	57,572	53,010	4,562	60,450	65,012
204	Controller General Disbursements	Warrants	23,239	13,350	28,763	-15,413	13,358	-2,055
205	Controller Field Audits	Hours	2,642	279,131	254,076	25,055	293,082	318,137
211	Controller Personnel/Payroll Svcs & SDD	Positions	12,427	1,045,307	808,477	236,830	1,097,573	1,334,403
301	Treasurer Investment	Dollars	13,463	136	1,043	-907	135	-772
302	Treasurer Item Processing	Warrants	274,941	15,248	33,053	-17,805	21,148	3,343
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,538,798	188,651	182,848	5,803	199,413	205,216
400	State Personnel Board	Positions	12,427	105,237	105,607	-370	116,863	116,493
410	Human Resources (CalHR)	Positions	12,427	660,641	741,227	-80,586	766,679	686,093
510	Office of Administrative Law	Hours	234	48,873	5,733	43,140	50,033	93,173
520	State Library	Dollars	1,538,798	118,135	127,499	-9,364	128,085	118,721
600	Health Benefits for Annuitants(Retired)	Dollars	111,563,955	71,260,961	69,432,059	1,828,902	85,623,875	87,452,777
601	Dental Benefits for Annuitants(Retired)	Dollars	8,482,207	5,059,305	5,071,068	-11,763	5,775,748	5,763,985
700	Sec., Hlth and Human Services Agcy	Dollars	1,538,798	618,070	655,484	-37,414	1,630,189	1,592,775
799	California State Auditor	Hours	12,584	881,488	560,566	320,922	1,108,744	1,429,666
800	Legislature	Dollars	82,005,995	6,014,494	5,524,962	489,532	6,471,330	6,960,862
805	Legislative Counsel Bureau	Dollars	82,005,995	2,142,412	1,876,316	266,096	2,206,444	2,472,540
810	Governor's Office	Dollars	82,005,995	285,661	264,084	21,577	309,029	330,607
815	Office of Planning and Research	Dollars	82,005,995	36,558	32,208	4,350	39,401	43,751
TOTALS				90,485,120	87,333,679	3,151,441	107,699,386	110,850,827

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, 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	42	5,137	6,396	-1,259	6,631	5,372
005	Finance Budgets	Hours	444	57,069	12,292	44,777	60,862	105,639
105	Department of Technology	Dollars	29,428	5,416	4,793	623	5,259	5,882
201	Controller Accounting	Records	9,522	44,573	54,597	-10,024	46,800	36,776
202	Controller Claims Audits	Warrants	4,297	7,608	10,382	-2,774	7,988	5,214
203	Controller Payroll Disbursements	Warrants	1,481	339	325	14	356	370
204	Controller General Disbursements	Warrants	4,297	2,469	6,282	-3,813	2,470	-1,343
205	Controller Field Audits	Hours	441	46,592	84,988	-38,396	48,921	10,525
211	Controller Personnel/Payroll Svcs & SDD	Positions	111	9,345	7,163	2,182	9,813	11,995
302	Treasurer Item Processing	Warrants	5,778	320	837	-517	444	-73
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	29,428	3,608	3,440	168	3,814	3,982
400	State Personnel Board	Positions	111	941	936	5	1,045	1,050
410	Human Resources (CalHR)	Positions	111	5,906	6,567	-661	6,854	6,193
520	State Library	Dollars	29,428	2,259	2,398	-139	2,450	2,311
600	Health Benefits for Annuitants(Retired)	Dollars	991,392	633,247	558,461	74,786	760,881	835,667
601	Dental Benefits for Annuitants(Retired)	Dollars	64,842	38,676	37,577	1,099	44,153	45,252
700	Sec., Hlth and Human Services Agcy	Dollars	29,428	11,820	12,331	-511	31,176	30,665
799	California State Auditor	Hours	136	9,527	38,684	-29,157	11,983	-17,174
800	Legislature	Dollars	884,852	64,897	58,863	6,034	68,987	75,021
805	Legislative Counsel Bureau	Dollars	884,852	23,117	19,990	3,127	23,522	26,648
810	Governor's Office	Dollars	884,852	3,082	2,814	268	3,294	3,563
815	Office of Planning and Research	Dollars	884,852	394	343	51	420	471
TOTALS				976,343	930,459	45,883	1,148,123	1,194,006

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4800 California Health Benefit Exchange

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	610	74,604	89,341	-14,737	96,306	81,569
005	Finance Budgets	Hours	964	123,907	36,143	87,764	132,143	219,907
105	Department of Technology	Dollars	425,852	78,381	66,150	12,231	76,099	88,330
201	Controller Accounting	Records	12,007	56,205	14,670	41,535	59,014	100,549
202	Controller Claims Audits	Warrants	32,534	57,601	1,799	55,802	60,481	116,283
203	Controller Payroll Disbursements	Warrants	20,799	4,757	314	4,443	4,995	9,438
204	Controller General Disbursements	Warrants	32,534	18,690	1,088	17,602	18,701	36,303
205	Controller Field Audits	Hours	731	77,231	70,440	6,791	81,091	87,882
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,279	107,586	8,596	98,990	112,965	211,955
301	Treasurer Investment	Dollars	215,888	2,181	63	2,118	2,166	4,284
302	Treasurer Item Processing	Warrants	53,333	2,958	291	2,667	4,102	6,769
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	425,852	52,208	47,476	4,732	55,186	59,918
400	State Personnel Board	Positions	1,279	10,831	1,123	9,708	12,028	21,736
410	Human Resources (CalHR)	Positions	1,279	67,995	7,881	60,114	78,909	139,023
510	Office of Administrative Law	Hours	460	96,076	31,628	64,448	98,355	162,803
520	State Library	Dollars	425,852	32,693	33,105	-412	35,447	35,035
600	Health Benefits for Annuitants(Retired)	Dollars	7,678,649	4,904,701	541,501	4,363,200	5,893,262	10,256,462
601	Dental Benefits for Annuitants(Retired)	Dollars	414,362	247,151	35,650	211,501	282,149	493,650
799	California State Auditor	Hours	3,484	244,048	225,858	18,190	306,966	325,156
800	Legislature	Dollars	6,259,804	459,107	84,163	374,944	485,997	860,942
805	Legislative Counsel Bureau	Dollars	6,259,804	163,538	28,582	134,956	165,704	300,660
810	Governor's Office	Dollars	6,259,804	21,806	4,023	17,783	23,208	40,991
815	Office of Planning and Research	Dollars	6,259,804	2,791	491	2,300	2,959	5,259
TOTALS				6,907,045	1,330,376	5,576,669	8,088,234	13,664,903

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 Rehabilitation, 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	581	71,058	100,123	-29,065	91,728	62,663
005	Finance Budgets	Hours	901	115,809	129,716	-13,907	123,507	109,600
105	Department of Technology	Dollars	405,654	74,663	74,159	504	72,490	72,994
201	Controller Accounting	Records	51,447	240,826	262,976	-22,150	252,861	230,711
202	Controller Claims Audits	Warrants	44,999	79,670	103,011	-23,341	83,654	60,313
203	Controller Payroll Disbursements	Warrants	24,813	5,675	5,374	301	5,959	6,260
204	Controller General Disbursements	Warrants	44,999	25,851	62,332	-36,481	25,866	-10,615
205	Controller Field Audits	Hours	701	74,062	70,570	3,492	77,763	81,255
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,986	167,031	131,027	36,004	175,383	211,387
301	Treasurer Investment	Dollars	21,297	215	202	13	214	227
302	Treasurer Item Processing	Warrants	69,812	3,872	9,527	-5,655	5,370	-285
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	405,654	49,732	53,224	-3,492	52,569	49,077
400	State Personnel Board	Positions	1,986	16,816	17,115	-299	18,674	18,375
410	Human Resources (CalHR)	Positions	1,986	105,565	120,127	-14,562	122,509	107,947
510	Office of Administrative Law	Hours	39	8,146	23,059	-14,913	8,339	-6,574
520	State Library	Dollars	405,654	31,142	37,113	-5,971	33,765	27,794
600	Health Benefits for Annuitants(Retired)	Dollars	16,249,774	10,379,468	10,582,196	-202,728	12,471,488	12,268,760
601	Dental Benefits for Annuitants(Retired)	Dollars	1,171,758	698,908	756,466	-57,558	797,879	740,321
700	Sec., Hlth and Human Services Agcy	Dollars	405,654	162,934	190,801	-27,867	429,746	401,879
799	California State Auditor	Hours	2,260	158,309	198,093	-39,784	199,123	159,339
800	Legislature	Dollars	12,469,752	914,558	896,858	17,700	986,958	1,004,658
805	Legislative Counsel Bureau	Dollars	12,469,752	325,773	304,579	21,194	336,510	357,704
810	Governor's Office	Dollars	12,469,752	43,437	42,868	569	47,131	47,700
815	Office of Planning and Research	Dollars	12,469,752	5,559	5,229	330	6,009	6,339
TOTALS				13,759,080	14,176,745	-417,666	16,425,495	16,007,830

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5170 State Independent Living Council

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	36	4,627	9,950	-5,323	4,935	-388
105	Department of Technology	Dollars	163	30	28	2	29	31
201	Controller Accounting	Records	1,143	5,350	5,963	-613	5,618	5,005
202	Controller Claims Audits	Warrants	170	301	425	-124	316	192
203	Controller Payroll Disbursements	Warrants	60	14	13	1	14	15
204	Controller General Disbursements	Warrants	170	98	257	-159	98	-61
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,262	1,121	141	1,325	1,466
302	Treasurer Item Processing	Warrants	230	13	34	-21	18	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	163	20	20	0	21	21
400	State Personnel Board	Positions	15	127	146	-19	141	122
410	Human Resources (CalHR)	Positions	15	797	1,028	-231	925	694
520	State Library	Dollars	163	13	14	-1	14	13
600	Health Benefits for Annuitants(Retired)	Dollars	12,146	7,758	4,586	3,172	9,322	12,494
601	Dental Benefits for Annuitants(Retired)	Dollars	935	558	502	56	637	693
799	California State Auditor	Hours	1	70	80	-10	88	78
800	Legislature	Dollars	21,038	1,543	1,677	-134	1,541	1,407
805	Legislative Counsel Bureau	Dollars	21,038	550	569	-19	526	506
810	Governor's Office	Dollars	21,038	73	80	-7	74	67
815	Office of Planning and Research	Dollars	21,038	9	10	-1	9	9
TOTALS				23,213	26,503	-3,290	25,651	22,361

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, Dept 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 (=)
004	Finance Audits	Hours	230	28,130	38,584	-10,454	36,312	25,858
005	Finance Budgets	Hours	661	84,961	107,259	-22,298	90,608	68,310
105	Department of Technology	Dollars	160,544	29,549	28,562	987	28,689	29,676
201	Controller Accounting	Records	13,241	61,982	66,378	-4,396	65,079	60,683
202	Controller Claims Audits	Warrants	2,575	4,559	4,331	228	4,787	5,015
203	Controller Payroll Disbursements	Warrants	7,051	1,613	1,482	131	1,693	1,824
204	Controller General Disbursements	Warrants	2,575	1,479	2,621	-1,142	1,480	338
205	Controller Field Audits	Hours	398	42,049	52,024	-9,975	44,151	34,176
211	Controller Personnel/Payroll Srvs & SDD	Positions	556	46,727	35,289	11,438	49,063	60,501
301	Treasurer Investment	Dollars	194,341	1,963	1,689	274	1,950	2,224
302	Treasurer Item Processing	Warrants	9,626	534	1,113	-579	740	161
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	160,544	19,682	20,499	-817	20,805	19,988
400	State Personnel Board	Positions	556	4,704	4,610	94	5,224	5,318
410	Human Resources (CalHR)	Positions	556	29,532	32,354	-2,822	34,272	31,450
510	Office of Administrative Law	Hours	1	209	0	209	214	423
520	State Library	Dollars	160,544	12,325	14,294	-1,969	13,363	11,394
600	Health Benefits for Annuitants(Retired)	Dollars	5,482,606	3,501,989	3,377,662	124,327	4,207,828	4,332,155
601	Dental Benefits for Annuitants(Retired)	Dollars	382,306	228,031	231,257	-3,226	260,322	257,096
700	Sec., Hlth and Human Services Agcy	Dollars	160,544	64,484	73,487	-9,003	170,079	161,076
799	California State Auditor	Hours	720	50,435	87,220	-36,785	63,437	26,652
800	Legislature	Dollars	4,214,937	309,132	290,048	19,084	334,482	353,566
805	Legislative Counsel Bureau	Dollars	4,214,937	110,116	98,502	11,614	114,044	125,657
810	Governor's Office	Dollars	4,214,937	14,682	13,864	818	15,973	16,791
815	Office of Planning and Research	Dollars	4,214,937	1,879	1,691	188	2,037	2,225
TOTALS				4,650,746	4,584,820	65,926	5,566,631	5,632,558

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, 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	754	92,216	121,185	-28,969	119,041	90,072
005	Finance Budgets	Hours	7,361	946,137	928,075	18,062	1,009,028	1,027,090
105	Department of Technology	Dollars	526,475	96,901	89,731	7,170	94,080	101,250
201	Controller Accounting	Records	53,316	249,575	238,240	11,335	262,047	273,382
202	Controller Claims Audits	Warrants	621,151	1,099,742	722,534	377,208	1,154,725	1,531,933
203	Controller Payroll Disbursements	Warrants	56,635	12,954	12,843	111	13,602	13,713
204	Controller General Disbursements	Warrants	621,151	356,841	437,212	-80,371	357,044	276,673
205	Controller Field Audits	Hours	2,972	313,996	366,381	-52,385	329,689	277,304
211	Controller Personnel/Payroll Svcs & SDD	Positions	4,112	345,881	282,764	63,117	363,175	426,292
301	Treasurer Investment	Dollars	55,662	562	541	21	559	580
302	Treasurer Item Processing	Warrants	677,786	37,590	52,733	-15,143	52,134	36,991
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	526,475	64,544	64,400	144	68,226	68,370
400	State Personnel Board	Positions	4,112	34,822	36,936	-2,114	38,669	36,555
410	Human Resources (CalHR)	Positions	4,112	218,599	259,244	-40,645	253,686	213,041
510	Office of Administrative Law	Hours	392	81,873	43,495	38,378	83,815	122,193
520	State Library	Dollars	526,475	40,418	44,906	-4,488	43,822	39,334
600	Health Benefits for Annuitants(Retired)	Dollars	37,388,605	23,881,799	24,585,260	-703,461	28,695,265	27,991,804
601	Dental Benefits for Annuitants(Retired)	Dollars	2,727,941	1,627,110	1,756,609	-129,499	1,857,524	1,728,025
700	Sec., Hlth and Human Services Agcy	Dollars	526,475	211,462	230,865	-19,403	557,742	538,339
799	California State Auditor	Hours	7,976	558,705	648,132	-89,427	702,745	613,318
800	Legislature	Dollars	30,271,727	2,220,193	2,145,300	74,893	2,364,718	2,439,611
805	Legislative Counsel Bureau	Dollars	30,271,727	790,851	728,559	62,292	806,267	868,559
810	Governor's Office	Dollars	30,271,727	105,449	102,542	2,907	112,924	115,831
815	Office of Planning and Research	Dollars	30,271,727	13,495	12,506	989	14,398	15,387
TOTALS				33,401,715	33,910,993	-509,278	39,354,925	38,845,646