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## Agency 0954 Scholarshare Investment 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	4	489	619	-130	632	502
005	Finance Budgets	Hours	182	23,393	10,828	12,565	24,948	37,513
105	Department of Technology	Dollars	2,901	534	532	2	518	520
201	Controller Accounting	Records	915	4,283	4,728	-445	4,497	4,052
202	Controller Claims Audits	Warrants	145	257	284	-27	270	243
203	Controller Payroll Disbursements	Warrants	143	33	28	5	34	39
204	Controller General Disbursements	Warrants	145	83	172	-89	83	-6
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Svcs & SDD	Positions	10	799	657	142	839	981
301	Treasurer Investment	Dollars	19,213	194	201	-7	193	186
302	Treasurer Item Processing	Warrants	288	16	34	-18	22	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,901	356	382	-26	376	350
400	State Personnel Board	Positions	10	80	86	-6	89	83
410	Human Resources (CalHR)	Positions	10	505	603	-98	586	488
520	State Library	Dollars	2,901	223	266	-43	241	198
600	Health Benefits for Annuitants(Retired)	Dollars	97,609	62,347	52,569	9,778	74,914	84,692
601	Dental Benefits for Annuitants(Retired)	Dollars	6,347	3,785	3,256	529	4,322	4,851
799	California State Auditor	Hours	12	841	801	40	1,057	1,097
800	Legislature	Dollars	98,746	7,242	5,308	1,934	7,488	9,422
805	Legislative Counsel Bureau	Dollars	98,746	2,580	1,803	777	2,553	3,330
810	Governor's Office	Dollars	98,746	344	254	90	358	448
815	Office of Planning and Research	Dollars	98,746	44	31	13	46	59
<b>TOTALS</b>				<b>108,956</b>	<b>83,902</b>	<b>25,054</b>	<b>124,620</b>	<b>149,674</b>

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				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	4	489	619	-130	632	502
005	Finance Budgets	Hours	24	3,085	4,975	-1,890	3,290	1,400
105	Department of Technology	Dollars	2,938	541	527	14	525	539
201	Controller Accounting	Records	841	3,937	4,115	-178	4,134	3,956
202	Controller Claims Audits	Warrants	94	166	205	-39	175	136
203	Controller Payroll Disbursements	Warrants	253	58	49	9	61	70
204	Controller General Disbursements	Warrants	94	54	124	-70	54	-16
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Svcs & SDD	Positions	20	1,716	1,142	574	1,802	2,376
301	Treasurer Investment	Dollars	8,808	89	115	-26	88	62
302	Treasurer Item Processing	Warrants	347	19	41	-22	27	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,938	360	378	-18	381	363
400	State Personnel Board	Positions	20	173	149	24	192	216
410	Human Resources (CalHR)	Positions	20	1,085	1,047	38	1,259	1,297
520	State Library	Dollars	2,938	226	264	-38	245	207
600	Health Benefits for Annuitants(Retired)	Dollars	173,153	110,600	91,241	19,359	132,892	152,251
601	Dental Benefits for Annuitants(Retired)	Dollars	11,702	6,980	6,677	303	7,968	8,271
799	California State Auditor	Hours	13	911	961	-50	1,145	1,095
800	Legislature	Dollars	131,017	9,609	7,846	1,763	10,193	11,956
805	Legislative Counsel Bureau	Dollars	131,017	3,423	2,665	758	3,475	4,233
810	Governor's Office	Dollars	131,017	456	375	81	487	568
815	Office of Planning and Research	Dollars	131,017	58	46	12	62	74
<b>TOTALS</b>				<b>144,564</b>	<b>124,021</b>	<b>20,542</b>	<b>169,643</b>	<b>190,185</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION		UNITS	WORKLOAD	2014-15	2014-15	ROLL-FORWARD	2016-17	TOTAL
CODE	FUNCTION			PAST YEAR	PAST YEAR		BUDGET YEAR	
				ACTUAL	ESTIMATE	(=)	ESTIMATE	(=)
				COSTS	COSTS		COSTS	
				(+)	(-)		(+)	
004	Finance Audits	Hours	2	245	413	-168	316	148
005	Finance Budgets	Hours	66	8,483	39,070	-30,587	9,047	-21,540
105	Department of Technology	Dollars	1,443	266	263	3	258	261
201	Controller Accounting	Records	699	3,272	2,938	334	3,436	3,770
202	Controller Claims Audits	Warrants	62	110	151	-41	115	74
203	Controller Payroll Disbursements	Warrants	113	26	24	2	27	29
204	Controller General Disbursements	Warrants	62	36	92	-56	36	-20
205	Controller Field Audits	Hours	2	211	276	-65	222	157
211	Controller Personnel/Payroll Svcs & SDD	Positions	10	816	554	262	857	1,119
301	Treasurer Investment	Dollars	6,914	70	83	-13	69	56
302	Treasurer Item Processing	Warrants	175	10	23	-13	13	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,443	177	189	-12	187	175
400	State Personnel Board	Positions	10	82	72	10	91	101
410	Human Resources (CalHR)	Positions	10	516	508	8	598	606
510	Office of Administrative Law	Hours	116	24,228	59,333	-35,105	24,803	-10,302
520	State Library	Dollars	1,443	111	132	-21	120	99
600	Health Benefits for Annuitants(Retired)	Dollars	82,030	52,396	57,548	-5,152	62,957	57,805
601	Dental Benefits for Annuitants(Retired)	Dollars	5,361	3,198	4,271	-1,073	3,650	2,577
799	California State Auditor	Hours	6	420	481	-61	529	468
800	Legislature	Dollars	94,673	6,944	11,546	-4,602	7,039	2,437
805	Legislative Counsel Bureau	Dollars	94,673	2,473	3,921	-1,448	2,400	952
810	Governor's Office	Dollars	94,673	330	552	-222	336	114
815	Office of Planning and Research	Dollars	94,673	42	67	-25	43	18
<b>TOTALS</b>				<b>104,462</b>	<b>182,507</b>	<b>-78,045</b>	<b>117,149</b>	<b>39,104</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 0968 Tax Credit Allocation Committee, CA**

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	1,101	1,448	-347	1,421	1,074
005	Finance Budgets	Hours	87	11,182	46,371	-35,189	11,926	-23,263
105	Department of Technology	Dollars	6,534	1,203	1,093	110	1,168	1,278
201	Controller Accounting	Records	1,543	7,223	7,589	-366	7,584	7,218
202	Controller Claims Audits	Warrants	366	648	906	-258	680	422
203	Controller Payroll Disbursements	Warrants	498	114	109	5	120	125
204	Controller General Disbursements	Warrants	366	210	549	-339	210	-129
205	Controller Field Audits	Hours	104	10,988	1,847	9,141	11,537	20,678
211	Controller Personnel/Payroll Svcs & SDD	Positions	39	3,281	2,686	595	3,445	4,040
301	Treasurer Investment	Dollars	139,524	1,409	1,126	283	1,400	1,683
302	Treasurer Item Processing	Warrants	864	48	119	-71	66	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,534	801	785	16	847	863
400	State Personnel Board	Positions	39	330	351	-21	367	346
410	Human Resources (CalHR)	Positions	39	2,073	2,463	-390	2,406	2,016
510	Office of Administrative Law	Hours	33	6,892	8,851	-1,959	7,056	5,097
520	State Library	Dollars	6,534	502	548	-46	544	498
600	Health Benefits for Annuitants(Retired)	Dollars	340,054	217,208	219,224	-2,016	260,987	258,971
601	Dental Benefits for Annuitants(Retired)	Dollars	21,396	12,762	14,323	-1,561	14,569	13,008
799	California State Auditor	Hours	28	1,961	2,008	-47	2,467	2,420
800	Legislature	Dollars	279,936	20,531	21,673	-1,142	21,564	20,422
805	Legislative Counsel Bureau	Dollars	279,936	7,313	7,361	-48	7,352	7,305
810	Governor's Office	Dollars	279,936	975	1,036	-61	1,030	969
815	Office of Planning and Research	Dollars	279,936	125	126	-1	131	130
<b>TOTALS</b>				<b>308,880</b>	<b>342,592</b>	<b>-33,712</b>	<b>358,877</b>	<b>325,166</b>

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				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	3	367	402	-35	474	439
005	Finance Budgets	Hours	295	37,917	22,203	15,714	40,438	56,152
105	Department of Technology	Dollars	2,289	421	336	85	409	494
201	Controller Accounting	Records	871	4,077	3,775	302	4,281	4,583
202	Controller Claims Audits	Warrants	88	156	125	31	164	195
203	Controller Payroll Disbursements	Warrants	153	35	21	14	37	51
204	Controller General Disbursements	Warrants	88	51	76	-25	51	26
205	Controller Field Audits	Hours	4	423	358	65	444	509
211	Controller Personnel/Payroll Svcs & SDD	Positions	11	942	451	491	989	1,480
301	Treasurer Investment	Dollars	8,018	81	74	7	80	87
302	Treasurer Item Processing	Warrants	241	13	19	-6	19	13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,289	281	241	40	297	337
400	State Personnel Board	Positions	11	95	59	36	105	141
410	Human Resources (CalHR)	Positions	11	595	413	182	691	873
510	Office of Administrative Law	Hours	68	14,203	21,701	-7,498	14,539	7,041
520	State Library	Dollars	2,289	176	168	8	191	199
600	Health Benefits for Annuitants(Retired)	Dollars	95,950	61,288	42,409	18,879	73,641	92,520
601	Dental Benefits for Annuitants(Retired)	Dollars	6,056	3,612	2,275	1,337	4,123	5,460
799	California State Auditor	Hours	10	700	623	77	881	958
800	Legislature	Dollars	125,433	9,200	6,641	2,559	9,303	11,862
805	Legislative Counsel Bureau	Dollars	125,433	3,277	2,256	1,021	3,172	4,193
810	Governor's Office	Dollars	125,433	437	317	120	444	564
815	Office of Planning and Research	Dollars	125,433	56	39	17	57	74
<b>TOTALS</b>				<b>138,402</b>	<b>104,982</b>	<b>33,421</b>	<b>154,830</b>	<b>188,251</b>

# PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				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	4	489	619	-130	632	502
005	Finance Budgets	Hours	109	14,010	14,194	-184	14,941	14,757
105	Department of Technology	Dollars	3,079	567	503	64	550	614
201	Controller Accounting	Records	705	3,300	3,541	-241	3,465	3,224
202	Controller Claims Audits	Warrants	102	181	315	-134	190	56
203	Controller Payroll Disbursements	Warrants	356	81	77	4	85	89
204	Controller General Disbursements	Warrants	102	59	191	-132	59	-73
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Svcs & SDD	Positions	25	2,095	1,696	399	2,199	2,598
301	Treasurer Investment	Dollars	72,237	730	682	48	725	773
302	Treasurer Item Processing	Warrants	458	25	63	-38	35	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,079	377	361	16	399	415
400	State Personnel Board	Positions	25	211	221	-10	234	224
410	Human Resources (CalHR)	Positions	25	1,324	1,555	-231	1,536	1,305
510	Office of Administrative Law	Hours	75	15,665	19,369	-3,704	16,036	12,332
520	State Library	Dollars	3,079	236	252	-16	256	240
600	Health Benefits for Annuitants(Retired)	Dollars	153,008	97,733	126,861	-29,128	117,432	88,304
601	Dental Benefits for Annuitants(Retired)	Dollars	9,977	5,951	8,245	-2,294	6,793	4,499
799	California State Auditor	Hours	13	911	881	30	1,145	1,175
800	Legislature	Dollars	144,473	10,596	12,494	-1,898	10,970	9,072
805	Legislative Counsel Bureau	Dollars	144,473	3,774	4,243	-469	3,740	3,272
810	Governor's Office	Dollars	144,473	503	597	-94	524	430
815	Office of Planning and Research	Dollars	144,473	64	73	-9	67	58
<b>TOTALS</b>				<b>159,411</b>	<b>197,493</b>	<b>-38,082</b>	<b>182,568</b>	<b>144,486</b>



# PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				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	4	489	619	-130	632	502
005	Finance Budgets	Hours	120	15,424	42,728	-27,304	16,449	-10,855
105	Department of Technology	Dollars	2,841	523	491	32	508	540
201	Controller Accounting	Records	1,648	7,714	8,633	-919	8,100	7,181
202	Controller Claims Audits	Warrants	126	223	298	-75	234	159
203	Controller Payroll Disbursements	Warrants	214	49	51	-2	51	49
204	Controller General Disbursements	Warrants	126	72	181	-109	72	-37
205	Controller Field Audits	Hours	5	528	460	68	555	623
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,295	1,121	174	1,360	1,534
301	Treasurer Investment	Dollars	261,320	2,640	5,540	-2,900	2,622	-278
302	Treasurer Item Processing	Warrants	340	19	48	-29	26	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,841	348	352	-4	368	364
400	State Personnel Board	Positions	15	130	146	-16	145	129
410	Human Resources (CalHR)	Positions	15	819	1,028	-209	950	741
510	Office of Administrative Law	Hours	45	9,399	12,749	-3,350	9,622	6,272
520	State Library	Dollars	2,841	218	246	-28	236	208
600	Health Benefits for Annuitants(Retired)	Dollars	132,864	84,866	91,559	-6,693	101,972	95,279
601	Dental Benefits for Annuitants(Retired)	Dollars	9,634	5,747	6,699	-952	6,560	5,608
799	California State Auditor	Hours	881	61,713	2,243	59,470	77,623	137,093
800	Legislature	Dollars	192,216	14,098	12,154	1,944	14,959	16,902
805	Legislative Counsel Bureau	Dollars	192,216	5,022	4,128	894	5,100	5,994
810	Governor's Office	Dollars	192,216	670	581	89	714	803
815	Office of Planning and Research	Dollars	192,216	86	71	15	91	106
<b>TOTALS</b>				<b>212,090</b>	<b>192,126</b>	<b>19,964</b>	<b>248,949</b>	<b>268,913</b>

# PRO RATA DETAIL REPORT BY FUNCTION

<b>Agency 0984 Secure Choice Retirement Savings Investment Board</b>				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	0	0	0	158	158
005	Finance Budgets	Hours	8	0	0	0	1,097	1,097
105	Department of Technology	Dollars	995	0	0	0	178	178
201	Controller Accounting	Records	61	0	0	0	300	300
202	Controller Claims Audits	Warrants	9	0	0	0	17	17
204	Controller General Disbursements	Warrants	9	0	0	0	5	5
205	Controller Field Audits	Hours	2	0	0	0	222	222
301	Treasurer Investment	Dollars	1,180	0	0	0	12	12
302	Treasurer Item Processing	Warrants	9	0	0	0	1	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	995	0	0	0	129	129
520	State Library	Dollars	995	0	0	0	83	83
799	California State Auditor	Hours	4	0	0	0	352	352
800	Legislature	Dollars	2,341	0	0	0	168	168
805	Legislative Counsel Bureau	Dollars	2,341	0	0	0	57	57
810	Governor's Office	Dollars	2,341	0	0	0	8	8
815	Office of Planning and Research	Dollars	2,341	0	0	0	1	1
<b>TOTALS</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>2,788</b>	<b>2,788</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 0985 School Finance Authority, 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	1	122	0	122	158	280
005	Finance Budgets	Hours	856	110,025	71,408	38,617	117,338	155,955
105	Department of Technology	Dollars	638	117	26	91	114	205
201	Controller Accounting	Records	2,360	11,047	14,801	-3,754	11,599	7,845
202	Controller Claims Audits	Warrants	1,278	2,263	1,921	342	2,376	2,718
203	Controller Payroll Disbursements	Warrants	121	28	20	8	29	37
204	Controller General Disbursements	Warrants	1,278	734	1,162	-428	735	307
205	Controller Field Audits	Hours	1	106	0	106	111	217
211	Controller Personnel/Payroll Srvs & SDD	Positions	11	892	415	477	936	1,413
301	Treasurer Investment	Dollars	2,541	26	47	-21	25	4
302	Treasurer Item Processing	Warrants	1,399	78	132	-54	108	54
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	638	78	19	59	83	142
400	State Personnel Board	Positions	11	90	54	36	100	136
410	Human Resources (CalHR)	Positions	11	564	381	183	654	837
510	Office of Administrative Law	Hours	132	27,570	13,975	13,595	28,224	41,819
520	State Library	Dollars	638	49	13	36	53	89
600	Health Benefits for Annuitants(Retired)	Dollars	73,593	47,007	31,646	15,361	56,482	71,843
601	Dental Benefits for Annuitants(Retired)	Dollars	4,206	2,508	2,011	497	2,864	3,361
799	California State Auditor	Hours	3	210	80	130	264	394
800	Legislature	Dollars	203,514	14,926	9,582	5,344	14,576	19,920
805	Legislative Counsel Bureau	Dollars	203,514	5,317	3,254	2,063	4,970	7,033
810	Governor's Office	Dollars	203,514	709	458	251	696	947
815	Office of Planning and Research	Dollars	203,514	91	56	35	89	123
<b>TOTALS</b>				<b>224,557</b>	<b>151,461</b>	<b>73,096</b>	<b>242,584</b>	<b>315,680</b>

# PRO RATA DETAIL REPORT BY FUNCTION

## Agency 0989 Educational Facilities Authority

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	1	122	206	-84	158	74
005	Finance Budgets	Hours	130	16,709	27,949	-11,240	17,820	6,580
105	Department of Technology	Dollars	693	128	186	-58	124	66
201	Controller Accounting	Records	433	2,027	1,907	120	2,128	2,248
202	Controller Claims Audits	Warrants	61	108	172	-64	113	49
203	Controller Payroll Disbursements	Warrants	61	14	14	0	15	15
204	Controller General Disbursements	Warrants	61	35	104	-69	35	-34
205	Controller Field Audits	Hours	1	106	184	-78	111	33
211	Controller Personnel/Payroll Svcs & SDD	Positions	5	379	305	74	397	471
301	Treasurer Investment	Dollars	21,481	217	295	-78	216	138
302	Treasurer Item Processing	Warrants	122	7	19	-12	9	-3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	693	85	134	-49	90	41
400	State Personnel Board	Positions	5	38	40	-2	42	40
410	Human Resources (CalHR)	Positions	5	239	279	-40	278	238
520	State Library	Dollars	693	53	93	-40	58	18
600	Health Benefits for Annuitants(Retired)	Dollars	40,181	25,666	32,016	-6,350	30,839	24,489
601	Dental Benefits for Annuitants(Retired)	Dollars	2,617	1,561	2,227	-666	1,782	1,116
799	California State Auditor	Hours	3	210	320	-110	264	154
800	Legislature	Dollars	47,704	3,499	4,610	-1,111	3,573	2,462
805	Legislative Counsel Bureau	Dollars	47,704	1,246	1,566	-320	1,218	898
810	Governor's Office	Dollars	47,704	166	220	-54	171	117
815	Office of Planning and Research	Dollars	47,704	21	27	-6	22	16
<b>TOTALS</b>				<b>52,636</b>	<b>72,873</b>	<b>-20,237</b>	<b>59,463</b>	<b>39,226</b>