

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2016-17

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7100 Employment Development Department

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	2,035	248,885	401,107	-152,222	321,284	169,062
005	Finance Budgets	Hours	2,819	362,337	453,473	-91,136	386,422	295,286
105	Department of Technology	Dollars	1,420,342	261,423	296,949	-35,526	253,812	218,286
201	Controller Accounting	Records	78,144	365,796	434,926	-69,130	384,077	314,947
202	Controller Claims Audits	Warrants	246,115	435,744	493,333	-57,589	457,530	399,941
203	Controller Payroll Disbursements	Warrants	122,586	28,039	32,764	-4,725	29,441	24,716
204	Controller General Disbursements	Warrants	246,115	141,389	298,520	-157,131	141,469	-15,662
205	Controller Field Audits	Hours	2,584	273,003	295,294	-22,291	286,648	264,357
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,603	723,635	652,028	71,607	759,816	831,423
301	Treasurer Investment	Dollars	8,569,087	86,555	66,923	19,632	85,992	105,624
302	Treasurer Item Processing	Warrants	368,701	20,448	49,612	-29,164	28,360	-804
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,420,342	174,129	213,122	-38,993	184,062	145,069
400	State Personnel Board	Positions	8,603	72,853	85,171	-12,318	80,901	68,583
410	Human Resources (CalHR)	Positions	8,603	457,342	597,792	-140,450	530,749	390,299
510	Office of Administrative Law	Hours	1	209	7,601	-7,392	214	-7,178
520	State Library	Dollars	1,420,342	109,041	148,609	-39,568	118,225	78,657
600	Health Benefits for Annuitants(Retired)	Dollars	76,340,586	48,762,197	56,033,627	-7,271,430	58,590,400	51,318,970
601	Dental Benefits for Annuitants(Retired)	Dollars	5,474,525	3,265,340	3,785,031	-519,691	3,727,742	3,208,051
799	California State Auditor	Hours	13,131	919,804	1,355,471	-435,667	1,156,939	721,272
800	Legislature	Dollars	56,708,169	4,159,098	4,558,202	-399,104	4,428,464	4,029,360
805	Legislative Counsel Bureau	Dollars	56,708,169	1,481,505	1,547,997	-66,492	1,509,915	1,443,423
810	Governor's Office	Dollars	56,708,169	197,538	217,874	-20,336	211,475	191,139
815	Office of Planning and Research	Dollars	56,708,169	25,280	26,573	-1,293	26,963	25,670
TOTALS				62,571,590	72,051,999	-9,480,410	73,700,900	64,220,491

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7120 Workforce Investment Board, 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	9	1,101	825	276	1,421	1,697
005	Finance Budgets	Hours	138	17,738	11,999	5,739	18,917	24,656
105	Department of Technology	Dollars	6,069	1,117	568	549	1,084	1,633
201	Controller Accounting	Records	1,899	8,889	7,700	1,189	9,334	10,523
202	Controller Claims Audits	Warrants	124	220	247	-27	231	204
203	Controller Payroll Disbursements	Warrants	221	51	43	8	53	61
204	Controller General Disbursements	Warrants	124	71	149	-78	71	-7
205	Controller Field Audits	Hours	10	1,057	552	505	1,109	1,614
211	Controller Personnel/Payroll Svcs & SDD	Positions	54	4,559	2,921	1,638	4,787	6,425
302	Treasurer Item Processing	Warrants	345	19	40	-21	27	6
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,069	744	408	336	786	1,122
400	State Personnel Board	Positions	54	459	382	77	510	587
410	Human Resources (CalHR)	Positions	54	2,881	2,678	203	3,344	3,547
520	State Library	Dollars	6,069	466	284	182	505	687
600	Health Benefits for Annuitants(Retired)	Dollars	126,976	81,105	97,036	-15,931	97,453	81,522
601	Dental Benefits for Annuitants(Retired)	Dollars	9,088	5,421	6,355	-934	6,188	5,254
799	California State Auditor	Hours	30	2,101	2,483	-382	2,643	2,261
800	Legislature	Dollars	127,999	9,388	9,343	45	9,737	9,781
805	Legislative Counsel Bureau	Dollars	127,999	3,344	3,173	171	3,320	3,491
810	Governor's Office	Dollars	127,999	446	447	-1	465	464
815	Office of Planning and Research	Dollars	127,999	57	54	3	59	62
TOTALS				141,234	147,687	-6,453	162,044	155,590

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7300 Agricultural Labor Relations Board

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	12	1,468	1,444	24	1,895	1,919
005	Finance Budgets	Hours	739	94,986	23,266	71,720	101,300	173,020
105	Department of Technology	Dollars	8,295	1,527	1,006	521	1,482	2,003
201	Controller Accounting	Records	4,638	21,711	6,415	15,296	22,796	38,092
202	Controller Claims Audits	Warrants	50	89	725	-636	93	-543
203	Controller Payroll Disbursements	Warrants	708	162	118	44	170	214
204	Controller General Disbursements	Warrants	50	29	439	-410	29	-381
205	Controller Field Audits	Hours	14	1,479	921	558	1,553	2,111
211	Controller Personnel/Payroll Svcs & SDD	Positions	53	4,450	2,886	1,564	4,672	6,236
302	Treasurer Item Processing	Warrants	758	42	112	-70	58	-12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,295	1,017	722	295	1,075	1,370
400	State Personnel Board	Positions	53	448	377	71	497	568
410	Human Resources (CalHR)	Positions	53	2,812	2,646	166	3,264	3,430
520	State Library	Dollars	8,295	637	503	134	690	824
600	Health Benefits for Annuitants(Retired)	Dollars	411,360	262,754	205,026	57,728	315,713	373,441
601	Dental Benefits for Annuitants(Retired)	Dollars	30,232	18,032	14,890	3,142	20,586	23,728
799	California State Auditor	Hours	55	3,853	4,245	-392	4,846	4,454
800	Legislature	Dollars	415,496	30,473	18,436	12,037	31,527	43,565
805	Legislative Counsel Bureau	Dollars	415,496	10,855	6,261	4,594	10,749	15,343
810	Governor's Office	Dollars	415,496	1,447	881	566	1,506	2,072
815	Office of Planning and Research	Dollars	415,496	185	107	78	192	270
TOTALS				458,457	291,426	167,030	524,693	691,724

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7320 Public Employment Relations Board

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	13	1,590	2,063	-473	2,052	1,579
005	Finance Budgets	Hours	268	34,447	38,484	-4,037	36,737	32,700
105	Department of Technology	Dollars	8,864	1,631	1,542	89	1,584	1,673
201	Controller Accounting	Records	1,434	6,713	6,591	122	7,048	7,170
202	Controller Claims Audits	Warrants	382	676	819	-143	710	567
203	Controller Payroll Disbursements	Warrants	712	163	133	30	171	201
204	Controller General Disbursements	Warrants	382	219	495	-276	220	-56
205	Controller Field Audits	Hours	15	1,585	1,473	112	1,664	1,776
211	Controller Personnel/Payroll Svcs & SDD	Positions	57	4,795	3,405	1,390	5,034	6,424
302	Treasurer Item Processing	Warrants	1,094	61	127	-66	84	18
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,864	1,087	1,106	-19	1,149	1,130
400	State Personnel Board	Positions	57	483	445	38	536	574
410	Human Resources (CalHR)	Positions	57	3,030	3,122	-92	3,517	3,425
510	Office of Administrative Law	Hours	12	2,506	16,427	-13,921	2,566	-11,355
520	State Library	Dollars	8,864	680	771	-91	738	647
600	Health Benefits for Annuitants(Retired)	Dollars	490,903	313,562	273,664	39,898	376,761	416,659
601	Dental Benefits for Annuitants(Retired)	Dollars	39,342	23,466	21,239	2,227	26,789	29,016
799	California State Auditor	Hours	38	2,662	2,803	-141	3,348	3,207
800	Legislature	Dollars	399,356	29,290	25,997	3,293	30,871	34,163
805	Legislative Counsel Bureau	Dollars	399,356	10,433	8,829	1,604	10,526	12,130
810	Governor's Office	Dollars	399,356	1,391	1,243	148	1,474	1,622
815	Office of Planning and Research	Dollars	399,356	178	152	26	188	214
TOTALS				440,648	410,930	29,718	513,766	543,484

PRO RATA DETAIL REPORT BY FUNCTION

Agency 7350 Industrial Relations, 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	560	68,489	109,319	-40,830	88,412	47,582
005	Finance Budgets	Hours	3,015	387,529	306,265	81,264	413,289	494,553
105	Department of Technology	Dollars	391,066	71,978	80,956	-8,978	69,883	60,905
201	Controller Accounting	Records	27,641	129,389	163,150	-33,761	135,855	102,094
202	Controller Claims Audits	Warrants	98,654	174,666	13,333	161,333	183,399	344,732
203	Controller Payroll Disbursements	Warrants	34,925	7,988	9,246	-1,258	8,388	7,130
204	Controller General Disbursements	Warrants	98,654	56,675	8,068	48,607	56,707	105,314
205	Controller Field Audits	Hours	1,222	129,106	99,646	29,460	135,559	165,019
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,585	217,434	218,285	-851	228,306	227,455
301	Treasurer Investment	Dollars	911,308	9,205	7,406	1,799	9,145	10,944
302	Treasurer Item Processing	Warrants	133,579	7,408	6,082	1,326	10,275	11,601
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	391,066	47,943	58,103	-10,160	50,678	40,518
400	State Personnel Board	Positions	2,585	21,890	28,513	-6,623	24,309	17,686
410	Human Resources (CalHR)	Positions	2,585	137,420	200,129	-62,709	159,477	96,768
510	Office of Administrative Law	Hours	393	82,082	120,074	-37,992	84,029	46,037
520	State Library	Dollars	391,066	30,022	40,515	-10,493	32,551	22,058
600	Health Benefits for Annuitants(Retired)	Dollars	24,872,995	15,887,511	20,776,144	-4,888,633	19,089,698	14,201,065
601	Dental Benefits for Annuitants(Retired)	Dollars	1,780,368	1,061,920	1,421,664	-359,744	1,212,297	852,553
799	California State Auditor	Hours	2,742	192,072	202,041	-9,969	241,591	231,622
800	Legislature	Dollars	18,720,727	1,373,018	1,655,969	-282,951	1,458,173	1,175,222
805	Legislative Counsel Bureau	Dollars	18,720,727	489,080	562,379	-73,299	497,174	423,875
810	Governor's Office	Dollars	18,720,727	65,212	79,153	-13,941	69,633	55,692
815	Office of Planning and Research	Dollars	18,720,727	8,346	9,653	-1,307	8,878	7,571
TOTALS				20,656,383	26,176,093	-5,519,710	24,267,706	18,747,996