

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2016-17

### PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2600 Transportation Commission, 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	4	489	619	-130	632	502
005	Finance Budgets	Hours	118	15,167	23,852	-8,685	16,175	7,490
105	Department of Technology	Dollars	2,518	463	402	61	450	511
201	Controller Accounting	Records	3,177	14,872	13,916	956	15,615	16,571
202	Controller Claims Audits	Warrants	127	225	309	-84	236	152
203	Controller Payroll Disbursements	Warrants	255	58	69	-11	61	50
204	Controller General Disbursements	Warrants	127	73	187	-114	73	-41
205	Controller Field Audits	Hours	4	423	368	55	444	499
211	Controller Personnel/Payroll Svcs & SDD	Positions	28	2,330	1,972	358	2,447	2,805
301	Treasurer Investment	Dollars	64,821	655	1,183	-528	650	122
302	Treasurer Item Processing	Warrants	382	21	59	-38	29	-9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,518	309	289	20	326	346
400	State Personnel Board	Positions	28	235	258	-23	260	237
410	Human Resources (CalHR)	Positions	28	1,473	1,808	-335	1,709	1,374
520	State Library	Dollars	2,518	193	201	-8	210	202
600	Health Benefits for Annuitants(Retired)	Dollars	138,929	88,740	113,547	-24,807	106,626	81,819
601	Dental Benefits for Annuitants(Retired)	Dollars	9,497	5,664	8,055	-2,391	6,466	4,075
799	California State Auditor	Hours	21	1,471	721	750	1,850	2,600
800	Legislature	Dollars	132,861	9,744	11,642	-1,898	10,117	8,219
805	Legislative Counsel Bureau	Dollars	132,861	3,471	3,954	-483	3,449	2,966
810	Governor's Office	Dollars	132,861	463	556	-93	483	390
815	Office of Planning and Research	Dollars	132,861	59	68	-9	62	53
<b>TOTALS</b>				<b>146,598</b>	<b>184,035</b>	<b>-37,436</b>	<b>168,370</b>	<b>130,934</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2660 Transportation, 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	5,345	653,706	891,780	-238,074	843,864	605,790
005	Finance Budgets	Hours	7,913	1,017,088	1,202,101	-185,013	1,084,695	899,682
105	Department of Technology	Dollars	3,729,995	686,528	660,235	26,293	666,543	692,836
201	Controller Accounting	Records	91,859	429,996	466,654	-36,658	451,486	414,828
202	Controller Claims Audits	Warrants	79,682	141,076	132,061	9,015	148,129	157,144
203	Controller Payroll Disbursements	Warrants	407,033	93,101	94,617	-1,516	97,756	96,240
204	Controller General Disbursements	Warrants	79,682	45,776	79,911	-34,135	45,802	11,667
205	Controller Field Audits	Hours	9,393	992,383	1,337,032	-344,649	1,041,982	697,333
211	Controller Personnel/Payroll Svcs & SDD	Positions	20,104	1,691,108	1,449,213	241,895	1,775,664	2,017,559
301	Treasurer Investment	Dollars	8,600,626	86,873	43,789	43,084	86,309	129,393
302	Treasurer Item Processing	Warrants	486,715	26,993	61,966	-34,973	37,437	2,464
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,729,995	457,284	473,854	-16,570	483,370	466,800
400	State Personnel Board	Positions	20,104	170,254	189,303	-19,049	189,063	170,014
410	Human Resources (CalHR)	Positions	20,104	1,068,792	1,328,666	-259,874	1,240,341	980,467
510	Office of Administrative Law	Hours	62	12,949	9,319	3,630	13,257	16,887
520	State Library	Dollars	3,729,995	286,355	330,417	-44,062	310,473	266,411
600	Health Benefits for Annuitants(Retired)	Dollars	210,066,034	134,178,709	146,008,317	-11,829,608	161,222,931	149,393,323
601	Dental Benefits for Annuitants(Retired)	Dollars	14,719,276	8,779,473	9,760,827	-981,354	10,022,725	9,041,371
799	California State Auditor	Hours	23,475	1,644,383	1,823,266	-178,883	2,068,322	1,889,439
800	Legislature	Dollars	152,462,827	11,181,948	11,540,502	-358,554	11,925,053	11,566,499
805	Legislative Counsel Bureau	Dollars	152,462,827	3,983,102	3,919,235	63,867	4,065,928	4,129,794
810	Governor's Office	Dollars	152,462,827	531,092	551,617	-20,525	569,464	548,939
815	Office of Planning and Research	Dollars	152,462,827	67,967	67,278	689	72,607	73,295
<b>TOTALS</b>				<b>168,226,935</b>	<b>182,421,960</b>	<b>-14,195,025</b>	<b>198,463,201</b>	<b>184,268,176</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2670 Pilot Commissioners for the Bays, Bd 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	3	367	619	-252	474	222
005	Finance Budgets	Hours	105	13,496	12,584	912	14,393	15,305
105	Department of Technology	Dollars	2,180	401	421	-20	390	370
201	Controller Accounting	Records	802	3,754	5,535	-1,781	3,942	2,161
202	Controller Claims Audits	Warrants	116	205	369	-164	216	52
203	Controller Payroll Disbursements	Warrants	77	18	13	5	18	23
204	Controller General Disbursements	Warrants	116	67	223	-156	67	-89
205	Controller Field Audits	Hours	4	423	368	55	444	499
301	Treasurer Investment	Dollars	12,627	128	125	3	127	130
302	Treasurer Item Processing	Warrants	193	11	31	-20	15	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,180	267	302	-35	283	248
510	Office of Administrative Law	Hours	0	0	736	-736	0	-736
520	State Library	Dollars	2,180	167	211	-44	181	137
600	Health Benefits for Annuitants(Retired)	Dollars	41,907	26,768	16,077	10,691	32,163	42,854
601	Dental Benefits for Annuitants(Retired)	Dollars	3,024	1,804	1,000	804	2,059	2,863
799	California State Auditor	Hours	14	981	1,362	-381	1,234	853
800	Legislature	Dollars	48,857	3,583	2,773	810	3,673	4,483
805	Legislative Counsel Bureau	Dollars	48,857	1,276	942	334	1,252	1,587
810	Governor's Office	Dollars	48,857	170	133	37	175	213
815	Office of Planning and Research	Dollars	48,857	22	16	6	22	28
<b>TOTALS</b>				<b>53,909</b>	<b>43,840</b>	<b>10,068</b>	<b>61,129</b>	<b>71,197</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2720 California Highway Patrol, 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	2,993	366,051	458,054	-92,003	472,532	380,529
005	Finance Budgets	Hours	3,629	466,449	429,767	36,682	497,454	534,136
105	Department of Technology	Dollars	2,088,643	384,427	339,076	45,351	373,237	418,588
201	Controller Accounting	Records	48,992	229,334	229,080	254	240,795	241,049
202	Controller Claims Audits	Warrants	26,411	46,760	55,037	-8,277	49,098	40,821
203	Controller Payroll Disbursements	Warrants	288,532	65,996	64,352	1,644	69,296	70,940
204	Controller General Disbursements	Warrants	26,411	15,173	33,303	-18,130	15,181	-2,949
205	Controller Field Audits	Hours	3,586	378,866	320,063	58,803	397,801	456,604
211	Controller Personnel/Payroll Svcs & SDD	Positions	10,569	889,043	741,369	147,674	933,495	1,081,169
301	Treasurer Investment	Dollars	76,376	771	673	98	766	864
302	Treasurer Item Processing	Warrants	314,943	17,467	39,957	-22,490	24,225	1,735
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,088,643	256,060	243,357	12,703	270,667	283,370
400	State Personnel Board	Positions	10,569	89,505	96,841	-7,336	99,393	92,057
410	Human Resources (CalHR)	Positions	10,569	561,881	679,702	-117,821	652,067	534,246
510	Office of Administrative Law	Hours	140	29,240	23,292	5,948	29,934	35,882
520	State Library	Dollars	2,088,643	160,347	169,692	-9,345	173,852	164,507
600	Health Benefits for Annuitants(Retired)	Dollars	135,713,762	86,686,539	90,976,124	-4,289,585	104,158,535	99,868,950
601	Dental Benefits for Annuitants(Retired)	Dollars	8,942,483	5,333,842	5,812,825	-478,983	6,089,162	5,610,179
799	California State Auditor	Hours	9,185	643,393	654,909	-11,516	809,267	797,751
800	Legislature	Dollars	96,621,144	7,086,400	7,032,632	53,768	7,565,497	7,619,265
805	Legislative Counsel Bureau	Dollars	96,621,144	2,524,234	2,388,331	135,903	2,579,508	2,715,410
810	Governor's Office	Dollars	96,621,144	336,572	336,148	424	361,280	361,704
815	Office of Planning and Research	Dollars	96,621,144	43,073	40,998	2,075	46,063	48,138
<b>TOTALS</b>				<b>106,611,423</b>	<b>111,165,582</b>	<b>-4,554,159</b>	<b>125,909,105</b>	<b>121,354,945</b>

# PRO RATA DETAIL REPORT BY FUNCTION

**Agency 2740 Motor Vehicles, 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	1,559	190,669	240,169	-49,500	246,134	196,634
005	Finance Budgets	Hours	2,223	285,731	288,121	-2,390	304,723	302,333
105	Department of Technology	Dollars	1,087,662	200,191	177,836	22,355	194,363	216,718
201	Controller Accounting	Records	49,887	233,523	249,270	-15,747	245,194	229,447
202	Controller Claims Audits	Warrants	19,261	34,101	41,307	-7,206	35,806	28,600
203	Controller Payroll Disbursements	Warrants	161,782	37,004	35,550	1,454	38,855	40,309
204	Controller General Disbursements	Warrants	19,261	11,065	24,995	-13,930	11,071	-2,859
205	Controller Field Audits	Hours	2,034	214,895	189,036	25,859	225,635	251,494
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,441	794,167	604,779	189,388	833,875	1,023,263
301	Treasurer Investment	Dollars	603,708	6,098	8,765	-2,667	6,058	3,391
302	Treasurer Item Processing	Warrants	181,043	10,041	22,759	-12,718	13,926	1,208
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,087,662	133,344	127,634	5,710	140,950	146,660
400	State Personnel Board	Positions	9,441	79,953	78,999	954	88,786	89,740
410	Human Resources (CalHR)	Positions	9,441	501,919	554,473	-52,554	582,481	529,927
510	Office of Administrative Law	Hours	273	57,019	40,699	16,320	58,372	74,692
520	State Library	Dollars	1,087,662	83,501	88,999	-5,498	90,534	85,036
600	Health Benefits for Annuitants(Retired)	Dollars	82,328,047	52,586,660	54,503,459	-1,916,799	63,185,698	61,268,899
601	Dental Benefits for Annuitants(Retired)	Dollars	5,760,988	3,436,204	3,653,189	-216,985	3,922,801	3,705,816
799	California State Auditor	Hours	6,837	478,920	545,344	-66,424	602,390	535,966
800	Legislature	Dollars	59,375,005	4,354,689	4,265,015	89,674	4,645,124	4,734,798
805	Legislative Counsel Bureau	Dollars	59,375,005	1,551,176	1,448,429	102,747	1,583,786	1,686,533
810	Governor's Office	Dollars	59,375,005	206,828	203,861	2,967	221,821	224,788
815	Office of Planning and Research	Dollars	59,375,005	26,469	24,864	1,605	28,282	29,887
<b>TOTALS</b>				<b>65,514,167</b>	<b>67,417,552</b>	<b>-1,903,385</b>	<b>77,306,666</b>	<b>75,403,281</b>