

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	911		138,078	135,071	3,007	146,524	149,531
005	Finance Budgets	Hours	3,586		531,361	363,678	167,683	548,789	716,472
011	Finance FSCU	Dollars	562,049		52,646	0	52,646	71,721	124,367
105	Department of Technology	Dollars	562,049		102,874	92,816	10,058	98,300	108,358
115	FI\$Cal, Department of	Users	49	58	408,363	0	408,363	348,566	756,929
201	Controller Accounting	Records	61,676		248,058	316,278	-68,220	282,838	214,618
202	Controller Claims Audits	Warrants	46,651		79,662	24,684	54,978	83,645	138,623
203	Controller Payroll Disbursements	Warrants	49,684		11,913	8,221	3,692	12,509	16,201
204	Controller General Disbursements	Warrants	46,651		-49,143	4,361	-53,504	28,199	-25,305
205	Controller Field Audits	Hours	911		115,720	83,230	32,490	121,506	153,996
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,540		311,248	261,999	49,249	346,755	396,004
301	Treasurer Investment	Dollars	1,712,029		10,730	9,969	761	9,986	10,747
302	Treasurer Item Processing	Warrants	96,335		9,693	3,850	5,843	11,286	17,129
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	562,049		67,924	65,707	2,217	72,555	74,772
400	State Personnel Board	Positions	3,540		16,884	27,886	-11,002	34,132	23,130
410	Human Resources (CalHR)	Positions	3,540		207,312	172,722	34,590	299,988	334,578
510	Office of Administrative Law	Hours	2,130		262,178	285,310	-23,132	279,005	255,873
520	State Library	Dollars	562,049		41,607	43,452	-1,845	45,112	43,267
600	Health Benefits for Annuitants(Retired)	Dollars	33,279,244		21,476,634	20,502,303	974,331	24,415,062	25,389,393
601	Dental Benefits for Annuitants(Retired)	Dollars	2,264,062		1,386,946	1,345,437	41,509	1,584,260	1,625,769
799	California State Auditor	Hours	2,925		248,817	248,602	215	332,519	332,734
800	Legislature	Dollars	25,679,505	29,173,257	1,814,585	1,597,477	217,108	1,917,600	2,134,708
805	Legislative Counsel Bureau	Dollars	25,679,505	29,173,257	626,864	547,355	79,509	626,354	705,863
810	Governor's Office	Dollars	25,679,505	29,173,257	88,493	77,233	11,260	93,020	104,280
815	Office of Planning and Research	Dollars	25,679,505	29,173,257	11,587	9,482	2,105	16,756	18,861
TOTALS					28,221,034	26,227,123	1,993,910	31,826,988	33,820,898

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		303	292	11	322	333
005	Finance Budgets	Hours	115		17,040	28,534	-11,494	17,599	6,105
011	Finance FSCU	Dollars	1,412		132	0	132	180	312
105	Department of Technology	Dollars	1,412		258	172	86	247	333
115	Fi\$Cal, Department of	Users	4	4	33,336	0	33,336	24,039	57,375
201	Controller Accounting	Records	882		3,547	4,048	-501	4,045	3,544
202	Controller Claims Audits	Warrants	50		85	68	17	90	107
203	Controller Payroll Disbursements	Warrants	133		32	22	10	33	43
204	Controller General Disbursements	Warrants	50		-53	12	-65	30	-35
205	Controller Field Audits	Hours	2		254	155	99	267	366
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		1,715	1,476	239	1,910	2,149
301	Treasurer Investment	Dollars	17,216		108	96	12	100	112
302	Treasurer Item Processing	Warrants	183		18	11	7	21	28
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,412		171	122	49	182	231
400	State Personnel Board	Positions	20		93	157	-64	188	124
410	Human Resources (CalHR)	Positions	20		1,142	973	169	1,653	1,822
520	State Library	Dollars	1,412		105	81	24	113	137
600	Health Benefits for Annuitants(Retired)	Dollars	66,449		42,882	40,274	2,608	48,749	51,357
601	Dental Benefits for Annuitants(Retired)	Dollars	4,777		2,926	2,817	109	3,342	3,451
799	California State Auditor	Hours	5		425	333	92	568	660
800	Legislature	Dollars	104,519	103,678	7,386	5,302	2,084	6,815	8,899
805	Legislative Counsel Bureau	Dollars	104,519	103,678	2,551	1,816	735	2,226	2,961
810	Governor's Office	Dollars	104,519	103,678	360	257	103	331	434
815	Office of Planning and Research	Dollars	104,519	103,678	47	32	15	60	75
TOTALS					114,863	87,050	27,813	113,109	140,922

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	38		5,760	5,952	-192	6,112	5,920
005	Finance Budgets	Hours	1,027		152,177	60,312	91,865	157,169	249,034
011	Finance FSCU	Dollars	23,315		2,184	0	2,184	2,975	5,159
105	Department of Technology	Dollars	23,315		4,267	4,069	198	4,078	4,276
115	Fi\$Cal, Department of	Users	37	37	308,356	0	308,356	222,361	530,717
201	Controller Accounting	Records	9,203		37,014	19,528	17,486	42,204	59,690
202	Controller Claims Audits	Warrants	4		7	325	-318	7	-311
203	Controller Payroll Disbursements	Warrants	2,513		603	403	200	633	833
204	Controller General Disbursements	Warrants	4		-4	57	-61	2	-59
205	Controller Field Audits	Hours	38		4,827	3,637	1,190	5,068	6,258
211	Controller Personnel/Payroll Srvs & SDD	Positions	203		17,858	14,752	3,106	19,895	23,001
302	Treasurer Item Processing	Warrants	2,517		253	114	139	295	434
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,315		2,818	2,880	-62	3,010	2,948
400	State Personnel Board	Positions	203		969	1,570	-601	1,958	1,357
410	Human Resources (CalHR)	Positions	203		11,894	9,725	2,169	17,212	19,381
510	Office of Administrative Law	Hours	60		7,385	11,855	-4,470	7,859	3,389
520	State Library	Dollars	23,315		1,726	1,905	-179	1,871	1,692
600	Health Benefits for Annuitants(Retired)	Dollars	1,628,535		1,050,969	1,053,102	-2,133	1,194,762	1,192,629
601	Dental Benefits for Annuitants(Retired)	Dollars	120,938		74,086	72,164	1,922	84,625	86,547
799	California State Auditor	Hours	113		9,612	14,950	-5,338	12,846	7,508
800	Legislature	Dollars	1,692,761	1,784,942	119,615	85,035	34,580	117,327	151,907
805	Legislative Counsel Bureau	Dollars	1,692,761	1,784,942	41,322	29,136	12,186	38,323	50,509
810	Governor's Office	Dollars	1,692,761	1,784,942	5,833	4,111	1,722	5,691	7,414
815	Office of Planning and Research	Dollars	1,692,761	1,784,942	764	505	259	1,025	1,284
TOTALS					1,860,295	1,396,087	464,209	1,947,308	2,411,517

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	147		22,280	21,464	816	23,643	24,459
005	Finance Budgets	Hours	630		93,351	89,780	3,571	96,413	99,984
011	Finance FSCU	Dollars	90,559		8,482	0	8,482	11,556	20,038
105	Department of Technology	Dollars	90,559		16,575	14,708	1,867	15,838	17,705
115	Fi\$Cal, Department of	Users	6	6	50,004	0	50,004	36,059	86,063
201	Controller Accounting	Records	6,302		25,346	36,370	-11,024	28,900	17,876
202	Controller Claims Audits	Warrants	1,122		1,916	746	1,170	2,012	3,182
203	Controller Payroll Disbursements	Warrants	7,443		1,785	1,381	404	1,874	2,278
204	Controller General Disbursements	Warrants	1,122		-1,182	132	-1,314	678	-636
205	Controller Field Audits	Hours	146		18,546	13,207	5,339	19,473	24,812
211	Controller Personnel/Payroll Srvs & SDD	Positions	570		50,153	49,838	315	55,874	56,189
301	Treasurer Investment	Dollars	534,294		3,349	1,516	1,833	3,117	4,950
302	Treasurer Item Processing	Warrants	8,565		862	361	501	1,003	1,504
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	90,559		10,944	10,412	532	11,690	12,222
400	State Personnel Board	Positions	570		2,721	5,304	-2,583	5,500	2,917
410	Human Resources (CalHR)	Positions	570		33,405	32,855	550	48,338	48,888
510	Office of Administrative Law	Hours	196		24,125	24,395	-270	25,674	25,404
520	State Library	Dollars	90,559		6,704	6,886	-182	7,269	7,087
600	Health Benefits for Annuitants(Retired)	Dollars	5,563,056		3,590,097	3,791,687	-201,590	4,081,294	3,879,704
601	Dental Benefits for Annuitants(Retired)	Dollars	355,282		217,643	226,561	-8,918	248,605	239,687
799	California State Auditor	Hours	349		29,688	33,432	-3,744	39,675	35,931
800	Legislature	Dollars	4,206,794	4,764,485	297,264	290,331	6,933	313,176	320,109
805	Legislative Counsel Bureau	Dollars	4,206,794	4,764,485	102,692	99,478	3,214	102,294	105,508
810	Governor's Office	Dollars	4,206,794	4,764,485	14,497	14,036	461	15,192	15,653
815	Office of Planning and Research	Dollars	4,206,794	4,764,485	1,898	1,723	175	2,737	2,912
TOTALS					4,623,145	4,766,603	-143,458	5,197,884	5,054,426

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	22		3,334	3,247	87	3,538	3,625
005	Finance Budgets	Hours	179		26,524	20,930	5,594	27,394	32,988
011	Finance FSCU	Dollars	13,432		1,258	0	1,258	1,714	2,972
105	Department of Technology	Dollars	13,432		2,459	2,177	282	2,349	2,631
115	Fi\$Cal, Department of	Users	3	6	25,002	0	25,002	36,059	61,061
201	Controller Accounting	Records	1,951		7,847	12,334	-4,487	8,947	4,460
202	Controller Claims Audits	Warrants	924		1,578	485	1,093	1,657	2,750
203	Controller Payroll Disbursements	Warrants	799		192	141	51	201	252
204	Controller General Disbursements	Warrants	924		-973	86	-1,059	559	-500
205	Controller Field Audits	Hours	22		2,795	1,914	881	2,934	3,815
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		5,117	4,949	168	5,701	5,869
301	Treasurer Investment	Dollars	9,373		59	57	2	55	57
302	Treasurer Item Processing	Warrants	1,723		173	71	102	202	304
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,432		1,623	1,541	82	1,734	1,816
400	State Personnel Board	Positions	58		278	527	-249	561	312
410	Human Resources (CalHR)	Positions	58		3,408	3,263	145	4,932	5,077
510	Office of Administrative Law	Hours	353		43,450	26,902	16,548	46,239	62,787
520	State Library	Dollars	13,432		994	1,019	-25	1,078	1,053
600	Health Benefits for Annuitants(Retired)	Dollars	410,700		265,044	276,114	-11,070	301,307	290,237
601	Dental Benefits for Annuitants(Retired)	Dollars	28,398		17,396	18,635	-1,239	19,871	18,632
799	California State Auditor	Hours	136		11,569	11,993	-424	15,461	15,037
800	Legislature	Dollars	419,127	482,493	29,617	25,723	3,894	31,715	35,609
805	Legislative Counsel Bureau	Dollars	419,127	482,493	10,231	8,814	1,417	10,359	11,777
810	Governor's Office	Dollars	419,127	482,493	1,444	1,244	200	1,538	1,739
815	Office of Planning and Research	Dollars	419,127	482,493	189	153	36	277	313
TOTALS					460,608	422,319	38,290	526,383	564,673

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		303	361	-58	264
005	Finance Budgets	Hours	86		12,743	3,167	9,576	22,737
011	Finance FSCU	Dollars	1,061		99	0	99	234
105	Department of Technology	Dollars	1,061		194	192	2	188
201	Controller Accounting	Records	920		3,700	3,420	280	4,499
202	Controller Claims Audits	Warrants	1		2	46	-44	-42
203	Controller Payroll Disbursements	Warrants	112		27	18	9	37
204	Controller General Disbursements	Warrants	1		-1	8	-9	-8
205	Controller Field Audits	Hours	2		254	191	63	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		739	651	88	911
302	Treasurer Item Processing	Warrants	113		11	8	3	16
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,061		128	136	-8	129
400	State Personnel Board	Positions	8		40	69	-29	52
410	Human Resources (CalHR)	Positions	8		492	429	63	775
520	State Library	Dollars	1,061		79	90	-11	74
600	Health Benefits for Annuitants(Retired)	Dollars	71,363		46,054	48,916	-2,862	49,493
601	Dental Benefits for Annuitants(Retired)	Dollars	4,088		2,504	2,884	-380	2,481
799	California State Auditor	Hours	4		340	411	-71	384
800	Legislature	Dollars	67,708	75,843	4,784	4,061	723	5,709
805	Legislative Counsel Bureau	Dollars	67,708	75,843	1,653	1,391	262	1,890
810	Governor's Office	Dollars	67,708	75,843	233	196	37	279
815	Office of Planning and Research	Dollars	67,708	75,843	31	24	7	50
TOTALS					74,409	66,669	7,740	90,482

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	88		13,338	13,708	-370	13,784
005	Finance Budgets	Hours	1,987		294,427	226,653	67,774	371,858
011	Finance FSCU	Dollars	54,377		5,093	0	5,093	12,032
105	Department of Technology	Dollars	54,377		9,953	9,480	473	9,983
115	Fi\$Cal, Department of	Users	7	7	58,338	0	58,338	100,406
201	Controller Accounting	Records	29,000		116,636	158,777	-42,141	90,849
202	Controller Claims Audits	Warrants	18,220		31,113	11,333	19,780	52,448
203	Controller Payroll Disbursements	Warrants	6,794		1,629	1,281	348	2,058
204	Controller General Disbursements	Warrants	18,220		-19,193	2,002	-21,195	-10,182
205	Controller Field Audits	Hours	514		65,291	69,383	-4,092	64,463
211	Controller Personnel/Payroll Srvs & SDD	Positions	524		46,091	45,774	317	51,666
301	Treasurer Investment	Dollars	1,582,978		9,921	13,527	-3,606	5,628
302	Treasurer Item Processing	Warrants	25,014		2,517	1,229	1,288	4,219
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	54,377		6,571	6,711	-140	6,880
400	State Personnel Board	Positions	524		2,500	4,872	-2,372	2,682
410	Human Resources (CalHR)	Positions	524		30,699	30,177	522	44,945
510	Office of Administrative Law	Hours	126		15,509	6,384	9,125	25,630
520	State Library	Dollars	54,377		4,025	4,438	-413	3,952
600	Health Benefits for Annuitants(Retired)	Dollars	5,086,813		3,282,755	3,634,512	-351,757	3,380,144
601	Dental Benefits for Annuitants(Retired)	Dollars	343,684		210,538	235,153	-24,615	215,875
799	California State Auditor	Hours	796		67,712	244,946	-177,234	-86,743
800	Legislature	Dollars	4,255,463	4,827,454	300,703	314,251	-13,548	303,767
805	Legislative Counsel Bureau	Dollars	4,255,463	4,827,454	103,880	107,674	-3,794	99,853
810	Governor's Office	Dollars	4,255,463	4,827,454	14,665	15,193	-528	14,864
815	Office of Planning and Research	Dollars	4,255,463	4,827,454	1,920	1,865	55	2,828
TOTALS					4,676,631	5,159,323	-482,693	4,783,888

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	69		10,458	11,905	-1,447	11,098	9,651
005	Finance Budgets	Hours	34		5,038	5,095	-57	5,203	5,146
011	Finance FSCU	Dollars	42,753		4,005	0	4,005	5,456	9,461
105	Department of Technology	Dollars	42,753		7,825	8,164	-339	7,477	7,138
201	Controller Accounting	Records	37,345		150,200	317,077	-166,877	171,260	4,383
202	Controller Claims Audits	Warrants	1,443		2,464	922	1,542	2,587	4,129
203	Controller Payroll Disbursements	Warrants	3,337		800	714	86	840	926
204	Controller General Disbursements	Warrants	1,443		-1,520	163	-1,683	872	-811
205	Controller Field Audits	Hours	75		9,527	7,943	1,584	10,003	11,587
211	Controller Personnel/Payroll Srvs & SDD	Positions	295		25,973	25,865	108	28,936	29,044
301	Treasurer Investment	Dollars	4,090,646		25,637	29,910	-4,273	23,861	19,588
302	Treasurer Item Processing	Warrants	4,780		481	232	249	560	809
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	42,753		5,167	5,779	-612	5,519	4,907
400	State Personnel Board	Positions	295		1,409	2,753	-1,344	2,848	1,504
410	Human Resources (CalHR)	Positions	295		17,300	17,052	248	25,034	25,282
510	Office of Administrative Law	Hours	9		1,108	0	1,108	1,179	2,287
520	State Library	Dollars	42,753		3,165	3,822	-657	3,432	2,775
600	Health Benefits for Annuitants(Retired)	Dollars	2,732,030		1,763,105	2,023,248	-260,143	2,004,333	1,744,190
601	Dental Benefits for Annuitants(Retired)	Dollars	185,108		113,396	127,920	-14,524	129,528	115,004
799	California State Auditor	Hours	160		13,610	23,492	-9,882	18,189	8,307
800	Legislature	Dollars	2,159,148	2,458,215	152,571	173,895	-21,324	161,582	140,258
805	Legislative Counsel Bureau	Dollars	2,159,148	2,458,215	52,707	59,583	-6,876	52,778	45,902
810	Governor's Office	Dollars	2,159,148	2,458,215	7,441	8,407	-966	7,838	6,872
815	Office of Planning and Research	Dollars	2,159,148	2,458,215	974	1,032	-58	1,412	1,354
TOTALS					2,372,841	2,854,973	-482,132	2,681,825	2,199,693