

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2017-18

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8120 Peace Officer Stds and Trng, Comm on |                                                               |           |           |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--------------------------------------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                                 | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                              | Finance Audits                                                | Hours     | 60        |                         | 9,094                                          | 10,462                                           | -1,368                  | 9,650                                              | 8,282                     |
| 005                                              | Finance Budgets                                               | Hours     | 587       |                         | 86,980                                         | 68,712                                           | 18,268                  | 89,833                                             | 108,101                   |
| 011                                              | Finance FSCU                                                  | Dollars   | 37,295    |                         | 3,493                                          | 0                                                | 3,493                   | 4,759                                              | 8,252                     |
| 105                                              | Department of Technology                                      | Dollars   | 37,295    |                         | 6,826                                          | 7,209                                            | -383                    | 6,523                                              | 6,140                     |
| 115                                              | FI\$Cal, Department of                                        | Users     | 6         | 9                       | 50,004                                         | 0                                                | 50,004                  | 54,088                                             | 104,092                   |
| 201                                              | Controller Accounting                                         | Records   | 5,910     |                         | 23,770                                         | 34,233                                           | -10,463                 | 27,103                                             | 16,640                    |
| 202                                              | Controller Claims Audits                                      | Warrants  | 6,133     |                         | 10,473                                         | 3,810                                            | 6,663                   | 10,996                                             | 17,659                    |
| 203                                              | Controller Payroll<br>Disbursements                           | Warrants  | 1,420     |                         | 340                                            | 283                                              | 57                      | 358                                                | 415                       |
| 204                                              | Controller General<br>Disbursements                           | Warrants  | 6,133     |                         | -6,461                                         | 673                                              | -7,134                  | 3,707                                              | -3,427                    |
| 205                                              | Controller Field Audits                                       | Hours     | 74        |                         | 9,400                                          | 13,781                                           | -4,381                  | 9,870                                              | 5,489                     |
| 211                                              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 114       |                         | 10,024                                         | 10,784                                           | -760                    | 11,167                                             | 10,407                    |
| 301                                              | Treasurer Investment                                          | Dollars   | 20,195    |                         | 127                                            | 407                                              | -280                    | 118                                                | -162                      |
| 302                                              | Treasurer Item Processing                                     | Warrants  | 7,553     |                         | 760                                            | 381                                              | 379                     | 885                                                | 1,264                     |
| 303                                              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 37,295    |                         | 4,507                                          | 5,103                                            | -596                    | 4,814                                              | 4,218                     |
| 400                                              | State Personnel Board                                         | Positions | 114       |                         | 544                                            | 1,148                                            | -604                    | 1,099                                              | 495                       |
| 410                                              | Human Resources (CalHR)                                       | Positions | 114       |                         | 6,676                                          | 7,109                                            | -433                    | 9,661                                              | 9,228                     |
| 510                                              | Office of Administrative Law                                  | Hours     | 503       |                         | 61,913                                         | 0                                                | 61,913                  | 65,887                                             | 127,800                   |
| 520                                              | State Library                                                 | Dollars   | 37,295    |                         | 2,761                                          | 3,375                                            | -614                    | 2,993                                              | 2,379                     |
| 600                                              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,117,764 |                         | 721,345                                        | 829,600                                          | -108,255                | 820,039                                            | 711,784                   |
| 601                                              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 82,086    |                         | 50,285                                         | 56,143                                           | -5,858                  | 57,439                                             | 51,581                    |
| 799                                              | California State Auditor                                      | Hours     | 140       |                         | 11,909                                         | 16,018                                           | -4,109                  | 15,915                                             | 11,806                    |
| 800                                              | Legislature                                                   | Dollars   | 1,064,770 | 1,206,904               | 75,240                                         | 71,183                                           | 4,057                   | 79,332                                             | 83,388                    |
| 805                                              | Legislative Counsel Bureau                                    | Dollars   | 1,064,770 | 1,206,904               | 25,992                                         | 24,390                                           | 1,602                   | 25,912                                             | 27,515                    |
| 810                                              | Governor's Office                                             | Dollars   | 1,064,770 | 1,206,904               | 3,669                                          | 3,441                                            | 228                     | 3,848                                              | 4,077                     |
| 815                                              | Office of Planning and Research                               | Dollars   | 1,064,770 | 1,206,904               | 480                                            | 423                                              | 57                      | 693                                                | 751                       |
| <b>TOTALS</b>                                    |                                                               |           |           |                         | <b>1,170,151</b>                               | <b>1,168,668</b>                                 | <b>1,483</b>            | <b>1,316,689</b>                                   | <b>1,318,173</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8140 Public Defender, State |                                                               |           |          |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                   | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                | Finance Audits                                                | Hours     | 19       |                         | 2,880                                          | 2,886                                            | -6                      | 3,056                                              | 3,050                     |
| 005                                | Finance Budgets                                               | Hours     | 31       |                         | 4,593                                          | 12,393                                           | -7,800                  | 4,744                                              | -3,056                    |
| 011                                | Finance FSCU                                                  | Dollars   | 11,594   |                         | 1,086                                          | 0                                                | 1,086                   | 1,479                                              | 2,565                     |
| 105                                | Department of Technology                                      | Dollars   | 11,594   |                         | 2,122                                          | 2,009                                            | 113                     | 2,028                                              | 2,141                     |
| 115                                | Fi\$Cal, Department of                                        | Users     | 12       | 12                      | 100,007                                        | 0                                                | 100,007                 | 72,117                                             | 172,124                   |
| 201                                | Controller Accounting                                         | Records   | 2,587    |                         | 10,405                                         | 9,935                                            | 470                     | 11,864                                             | 12,334                    |
| 202                                | Controller Claims Audits                                      | Warrants  | 113      |                         | 193                                            | 199                                              | -6                      | 203                                                | 197                       |
| 203                                | Controller Payroll<br>Disbursements                           | Warrants  | 764      |                         | 183                                            | 149                                              | 34                      | 192                                                | 226                       |
| 204                                | Controller General<br>Disbursements                           | Warrants  | 113      |                         | -119                                           | 35                                               | -154                    | 68                                                 | -86                       |
| 205                                | Controller Field Audits                                       | Hours     | 19       |                         | 2,413                                          | 1,818                                            | 595                     | 2,534                                              | 3,129                     |
| 211                                | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 60       |                         | 5,311                                          | 5,487                                            | -176                    | 5,917                                              | 5,741                     |
| 302                                | Treasurer Item Processing                                     | Warrants  | 877      |                         | 88                                             | 49                                               | 39                      | 103                                                | 142                       |
| 303                                | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 11,594   |                         | 1,401                                          | 1,422                                            | -21                     | 1,497                                              | 1,476                     |
| 400                                | State Personnel Board                                         | Positions | 60       |                         | 288                                            | 584                                              | -296                    | 582                                                | 286                       |
| 410                                | Human Resources (CalHR)                                       | Positions | 60       |                         | 3,537                                          | 3,618                                            | -81                     | 5,119                                              | 5,038                     |
| 510                                | Office of Administrative Law                                  | Hours     | 2        |                         | 246                                            | 0                                                | 246                     | 262                                                | 508                       |
| 520                                | State Library                                                 | Dollars   | 11,594   |                         | 858                                            | 940                                              | -82                     | 931                                                | 849                       |
| 600                                | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 612,224  |                         | 395,096                                        | 423,234                                          | -28,138                 | 449,153                                            | 421,015                   |
| 601                                | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 43,558   |                         | 26,683                                         | 29,910                                           | -3,227                  | 30,479                                             | 27,252                    |
| 799                                | California State Auditor                                      | Hours     | 43       |                         | 3,658                                          | 4,189                                            | -531                    | 4,888                                              | 4,357                     |
| 800                                | Legislature                                                   | Dollars   | 560,929  | 597,216                 | 39,637                                         | 33,211                                           | 6,426                   | 39,256                                             | 45,682                    |
| 805                                | Legislative Counsel Bureau                                    | Dollars   | 560,929  | 597,216                 | 13,693                                         | 11,379                                           | 2,314                   | 12,822                                             | 15,136                    |
| 810                                | Governor's Office                                             | Dollars   | 560,929  | 597,216                 | 1,933                                          | 1,606                                            | 327                     | 1,904                                              | 2,231                     |
| 815                                | Office of Planning and Research                               | Dollars   | 560,929  | 597,216                 | 253                                            | 197                                              | 56                      | 343                                                | 399                       |
| TOTALS                             |                                                               |           |          |                         | 616,445                                        | 545,250                                          | 71,195                  | 651,541                                            | 722,736                   |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260 Arts Council, CA

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 5        |                         | 758                                            | 721                                              | 37                      | 804                                                | 841                       |
| 005              | Finance Budgets                                               | Hours     | 299      |                         | 44,305                                         | 24,097                                           | 20,208                  | 45,758                                             | 65,966                    |
| 011              | Finance FSCU                                                  | Dollars   | 3,212    |                         | 301                                            | 0                                                | 301                     | 410                                                | 711                       |
| 105              | Department of Technology                                      | Dollars   | 3,212    |                         | 588                                            | 535                                              | 53                      | 562                                                | 615                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 8        | 8                       | 66,672                                         | 0                                                | 66,672                  | 48,078                                             | 114,750                   |
| 201              | Controller Accounting                                         | Records   | 5,744    |                         | 23,102                                         | 13,792                                           | 9,310                   | 26,341                                             | 35,651                    |
| 202              | Controller Claims Audits                                      | Warrants  | 8        |                         | 14                                             | 533                                              | -519                    | 14                                                 | -505                      |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 233      |                         | 56                                             | 37                                               | 19                      | 59                                                 | 78                        |
| 204              | Controller General<br>Disbursements                           | Warrants  | 8        |                         | -8                                             | 94                                               | -102                    | 5                                                  | -97                       |
| 205              | Controller Field Audits                                       | Hours     | 5        |                         | 635                                            | 479                                              | 156                     | 667                                                | 823                       |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 28       |                         | 2,418                                          | 2,101                                            | 317                     | 2,694                                              | 3,011                     |
| 301              | Treasurer Investment                                          | Dollars   | 8,671    |                         | 54                                             | 54                                               | 0                       | 51                                                 | 51                        |
| 302              | Treasurer Item Processing                                     | Warrants  | 241      |                         | 24                                             | 53                                               | -29                     | 28                                                 | -1                        |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 3,212    |                         | 388                                            | 379                                              | 9                       | 415                                                | 424                       |
| 400              | State Personnel Board                                         | Positions | 28       |                         | 131                                            | 224                                              | -93                     | 265                                                | 172                       |
| 410              | Human Resources (CalHR)                                       | Positions | 28       |                         | 1,611                                          | 1,385                                            | 226                     | 2,330                                              | 2,556                     |
| 510              | Office of Administrative Law                                  | Hours     | 1        |                         | 123                                            | 0                                                | 123                     | 131                                                | 254                       |
| 520              | State Library                                                 | Dollars   | 3,212    |                         | 238                                            | 250                                              | -12                     | 258                                                | 246                       |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 179,576  |                         | 115,889                                        | 113,998                                          | 1,891                   | 131,744                                            | 133,635                   |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 11,210   |                         | 6,867                                          | 6,747                                            | 120                     | 7,844                                              | 7,964                     |
| 799              | California State Auditor                                      | Hours     | 12       |                         | 1,021                                          | 1,150                                            | -129                    | 1,364                                              | 1,235                     |
| 800              | Legislature                                                   | Dollars   | 265,187  | 269,822                 | 18,739                                         | 11,093                                           | 7,646                   | 17,736                                             | 25,382                    |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 265,187  | 269,822                 | 6,473                                          | 3,801                                            | 2,672                   | 5,793                                              | 8,466                     |
| 810              | Governor's Office                                             | Dollars   | 265,187  | 269,822                 | 914                                            | 536                                              | 378                     | 860                                                | 1,238                     |
| 815              | Office of Planning and Research                               | Dollars   | 265,187  | 269,822                 | 120                                            | 66                                               | 54                      | 155                                                | 209                       |
| <b>TOTALS</b>    |                                                               |           |          |                         | <b>291,433</b>                                 | <b>182,125</b>                                   | <b>109,308</b>          | <b>294,366</b>                                     | <b>403,674</b>            |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8385 Citizens Compensation Commission, CA |                                                            |           |          | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--------------------------------------------------|------------------------------------------------------------|-----------|----------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                                 | FUNCTION                                                   | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD                        |                                                  |                         |                                                    |                           |
| 005                                              | Finance Budgets                                            | Hours     | 26       |                                                | 3,853                                            | 9,089                   | -5,236                                             | -1,257                    |
| 011                                              | Finance FSCU                                               | Dollars   | 10       |                                                | 1                                                | 0                       | 1                                                  | 2                         |
| 105                                              | Department of Technology                                   | Dollars   | 10       |                                                | 2                                                | 2                       | 2                                                  | 2                         |
| 201                                              | Controller Accounting                                      | Records   | 60       |                                                | 241                                              | 387                     | 275                                                | 129                       |
| 202                                              | Controller Claims Audits                                   | Warrants  | 1        |                                                | 2                                                | 3                       | 2                                                  | 1                         |
| 204                                              | Controller General Disbursements                           | Warrants  | 1        |                                                | -1                                               | 1                       | 1                                                  | -1                        |
| 211                                              | Controller Personnel/Payroll Srvs & SDD                    | Positions | 4        |                                                | 352                                              | 347                     | 392                                                | 397                       |
| 302                                              | Treasurer Item Processing                                  | Warrants  | 1        |                                                | 0                                                | 0                       | 0                                                  | 0                         |
| 303                                              | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 10       |                                                | 1                                                | 1                       | 1                                                  | 1                         |
| 400                                              | State Personnel Board                                      | Positions | 4        |                                                | 19                                               | 37                      | 39                                                 | 21                        |
| 410                                              | Human Resources (CalHR)                                    | Positions | 4        |                                                | 234                                              | 229                     | 339                                                | 344                       |
| 510                                              | Office of Administrative Law                               | Hours     | 1        |                                                | 123                                              | 0                       | 131                                                | 254                       |
| 520                                              | State Library                                              | Dollars   | 10       |                                                | 1                                                | 1                       | 1                                                  | 1                         |
| 800                                              | Legislature                                                | Dollars   | 4,828    | 5,163                                          | 341                                              | 672                     | 339                                                | 9                         |
| 805                                              | Legislative Counsel Bureau                                 | Dollars   | 4,828    | 5,163                                          | 118                                              | 230                     | 111                                                | -1                        |
| 810                                              | Governor's Office                                          | Dollars   | 4,828    | 5,163                                          | 17                                               | 32                      | 16                                                 | 1                         |
| 815                                              | Office of Planning and Research                            | Dollars   | 4,828    | 5,163                                          | 2                                                | 4                       | 3                                                  | 1                         |
| TOTALS                                           |                                                            |           |          |                                                | 5,306                                            | 11,035                  | 5,633                                              | -96                       |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8430 Compensation Insurance Fund, State |                                                               |           |            |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------------------------------------|---------------------------------------------------------------|-----------|------------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                               | FUNCTION                                                      | UNITS     | WORKLOAD   | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                            | Finance Audits                                                | Hours     | 1,526      |                         | 231,293                                        | 148,987                                          | 82,306                  | 245,439                                            | 327,745                   |
| 005                                            | Finance Budgets                                               | Hours     | 823        |                         | 121,949                                        | 75,184                                           | 46,765                  | 125,949                                            | 172,714                   |
| 011                                            | Finance FSCU                                                  | Dollars   | 941,836    |                         | 88,220                                         | 0                                                | 88,220                  | 120,185                                            | 208,405                   |
| 201                                            | Controller Accounting                                         | Records   | 24,171     |                         | 97,214                                         | 121,337                                          | -24,123                 | 110,845                                            | 86,722                    |
| 202                                            | Controller Claims Audits                                      | Warrants  | 55         |                         | 94                                             | 46                                               | 48                      | 99                                                 | 147                       |
| 203                                            | Controller Payroll<br>Disbursements                           | Warrants  | 74,059     |                         | 17,758                                         | 13,162                                           | 4,596                   | 18,646                                             | 23,242                    |
| 204                                            | Controller General<br>Disbursements                           | Warrants  | 55         |                         | -58                                            | 8                                                | -66                     | 33                                                 | -33                       |
| 205                                            | Controller Field Audits                                       | Hours     | 1,522      |                         | 193,332                                        | 91,777                                           | 101,555                 | 202,999                                            | 304,554                   |
| 211                                            | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 4,486      |                         | 394,426                                        | 384,524                                          | 9,902                   | 439,421                                            | 449,323                   |
| 301                                            | Treasurer Investment                                          | Dollars   | 304,968    |                         | 1,911                                          | 977                                              | 934                     | 1,779                                              | 2,713                     |
| 302                                            | Treasurer Item Processing                                     | Warrants  | 74,114     |                         | 7,458                                          | 2,848                                            | 4,610                   | 8,683                                              | 13,293                    |
| 303                                            | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 941,836    |                         | 113,821                                        | 72,494                                           | 41,327                  | 121,582                                            | 162,909                   |
| 400                                            | State Personnel Board                                         | Positions | 4,486      |                         | 21,396                                         | 40,926                                           | -19,530                 | 43,254                                             | 23,724                    |
| 410                                            | Human Resources (CalHR)                                       | Positions | 4,486      |                         | 262,714                                        | 253,496                                          | 9,218                   | 380,156                                            | 389,374                   |
| 510                                            | Office of Administrative Law                                  | Hours     | 152        |                         | 18,709                                         | 82,531                                           | -63,822                 | 19,910                                             | -43,912                   |
| 520                                            | State Library                                                 | Dollars   | 941,836    |                         | 69,721                                         | 47,941                                           | 21,780                  | 75,596                                             | 97,376                    |
| 600                                            | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 46,016,801 |                         | 29,696,769                                     | 32,831,581                                       | -3,134,812              | 33,759,874                                         | 30,625,062                |
| 601                                            | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 3,192,432  |                         | 1,955,657                                      | 2,179,846                                        | -224,189                | 2,233,879                                          | 2,009,690                 |
| 799                                            | California State Auditor                                      | Hours     | 3,650      |                         | 310,489                                        | 231,228                                          | 79,261                  | 414,938                                            | 494,199                   |
| 800                                            | Legislature                                                   | Dollars   | 33,602,873 | 38,323,267              | 2,374,472                                      | 2,435,197                                        | -60,725                 | 2,519,043                                          | 2,458,318                 |
| 805                                            | Legislative Counsel Bureau                                    | Dollars   | 33,602,873 | 38,323,267              | 820,281                                        | 834,388                                          | -14,107                 | 822,807                                            | 808,700                   |
| 810                                            | Governor's Office                                             | Dollars   | 33,602,873 | 38,323,267              | 115,797                                        | 117,733                                          | -1,936                  | 122,195                                            | 120,260                   |
| 815                                            | Office of Planning and Research                               | Dollars   | 33,602,873 | 38,323,267              | 15,162                                         | 14,455                                           | 707                     | 22,012                                             | 22,719                    |
| <b>TOTALS</b>                                  |                                                               |           |            |                         | <b>36,928,586</b>                              | <b>39,980,666</b>                                | <b>-3,052,080</b>       | <b>41,809,324</b>                                  | <b>38,757,244</b>         |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8570 Food and Agriculture, Dept of |                                                               |           |            |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------------------------|---------------------------------------------------------------|-----------|------------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                          | FUNCTION                                                      | UNITS     | WORKLOAD   | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                       | Finance Audits                                                | Hours     | 627        |                         | 95,033                                         | 61,017                                           | 34,016                  | 100,846                                            | 134,862                   |
| 005                                       | Finance Budgets                                               | Hours     | 1,911      |                         | 283,165                                        | 125,129                                          | 158,036                 | 292,453                                            | 450,489                   |
| 011                                       | Finance FSCU                                                  | Dollars   | 386,702    |                         | 36,221                                         | 0                                                | 36,221                  | 49,346                                             | 85,567                    |
| 105                                       | Department of Technology                                      | Dollars   | 386,702    |                         | 70,780                                         | 41,934                                           | 28,846                  | 67,633                                             | 96,479                    |
| 115                                       | Fi\$Cal, Department of                                        | Users     | 21         | 452                     | 175,013                                        | 0                                                | 175,013                 | 2,716,411                                          | 2,891,424                 |
| 201                                       | Controller Accounting                                         | Records   | 27,593     |                         | 110,978                                        | 95,550                                           | 15,428                  | 126,538                                            | 141,966                   |
| 202                                       | Controller Claims Audits                                      | Warrants  | 12,083     |                         | 20,633                                         | 3,772                                            | 16,861                  | 21,665                                             | 38,526                    |
| 203                                       | Controller Payroll<br>Disbursements                           | Warrants  | 29,108     |                         | 6,979                                          | 3,372                                            | 3,607                   | 7,328                                              | 10,935                    |
| 204                                       | Controller General<br>Disbursements                           | Warrants  | 12,083     |                         | -12,728                                        | 667                                              | -13,395                 | 7,304                                              | -6,091                    |
| 205                                       | Controller Field Audits                                       | Hours     | 738        |                         | 93,745                                         | 47,721                                           | 46,024                  | 98,432                                             | 144,456                   |
| 211                                       | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 2,002      |                         | 176,001                                        | 122,214                                          | 53,787                  | 196,079                                            | 249,866                   |
| 301                                       | Treasurer Investment                                          | Dollars   | 785,042    |                         | 4,920                                          | 3,067                                            | 1,853                   | 4,579                                              | 6,432                     |
| 302                                       | Treasurer Item Processing                                     | Warrants  | 41,191     |                         | 4,145                                          | 1,045                                            | 3,100                   | 4,826                                              | 7,926                     |
| 303                                       | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 386,702    |                         | 46,733                                         | 29,687                                           | 17,046                  | 49,920                                             | 66,966                    |
| 400                                       | State Personnel Board                                         | Positions | 2,002      |                         | 9,547                                          | 13,008                                           | -3,461                  | 19,301                                             | 15,840                    |
| 410                                       | Human Resources (CalHR)                                       | Positions | 2,002      |                         | 117,228                                        | 80,569                                           | 36,659                  | 169,633                                            | 206,292                   |
| 510                                       | Office of Administrative Law                                  | Hours     | 1,035      |                         | 127,396                                        | 139,973                                          | -12,577                 | 135,573                                            | 122,996                   |
| 520                                       | State Library                                                 | Dollars   | 386,702    |                         | 28,626                                         | 19,632                                           | 8,994                   | 31,038                                             | 40,032                    |
| 600                                       | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 11,914,792 |                         | 7,689,166                                      | 6,171,695                                        | 1,517,471               | 8,741,196                                          | 10,258,667                |
| 601                                       | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 788,826    |                         | 483,228                                        | 394,071                                          | 89,157                  | 551,975                                            | 641,132                   |
| 799                                       | California State Auditor                                      | Hours     | 1,583      |                         | 134,659                                        | 104,438                                          | 30,221                  | 179,958                                            | 210,179                   |
| 800                                       | Legislature                                                   | Dollars   | 9,701,468  | 13,572,034              | 685,533                                        | 496,545                                          | 188,988                 | 892,109                                            | 1,081,097                 |
| 805                                       | Legislative Counsel Bureau                                    | Dollars   | 9,701,468  | 13,572,034              | 236,823                                        | 170,135                                          | 66,688                  | 291,394                                            | 358,082                   |
| 810                                       | Governor's Office                                             | Dollars   | 9,701,468  | 13,572,034              | 33,432                                         | 24,006                                           | 9,426                   | 43,275                                             | 52,701                    |
| 815                                       | Office of Planning and Research                               | Dollars   | 9,701,468  | 13,572,034              | 4,378                                          | 2,948                                            | 1,430                   | 7,795                                              | 9,225                     |
| <b>TOTALS</b>                             |                                                               |           |            |                         | <b>10,661,633</b>                              | <b>8,152,195</b>                                 | <b>2,509,438</b>        | <b>14,806,607</b>                                  | <b>17,316,045</b>         |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8620 Fair Political Practices Commission

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
|                  |                                                               |           |          |                         |                                                |                                                  |                         |                                                    |                           |
| 004              | Finance Audits                                                | Hours     | 17       |                         | 2,577                                          | 2,525                                            | 52                      | 2,734                                              | 2,786                     |
| 005              | Finance Budgets                                               | Hours     | 603      |                         | 89,350                                         | 45,303                                           | 44,047                  | 92,281                                             | 136,328                   |
| 011              | Finance FSCU                                                  | Dollars   | 10,427   |                         | 977                                            | 0                                                | 977                     | 1,331                                              | 2,308                     |
| 105              | Department of Technology                                      | Dollars   | 10,427   |                         | 1,908                                          | 1,777                                            | 131                     | 1,824                                              | 1,955                     |
| 115              | Fi\$Cal, Department of                                        | Users     | 6        | 6                       | 50,004                                         | 0                                                | 50,004                  | 36,059                                             | 86,063                    |
| 201              | Controller Accounting                                         | Records   | 3,259    |                         | 13,108                                         | 12,783                                           | 325                     | 14,945                                             | 15,270                    |
| 202              | Controller Claims Audits                                      | Warrants  | 164      |                         | 280                                            | 225                                              | 55                      | 294                                                | 349                       |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 1,017    |                         | 244                                            | 173                                              | 71                      | 256                                                | 327                       |
| 204              | Controller General<br>Disbursements                           | Warrants  | 164      |                         | -173                                           | 40                                               | -213                    | 99                                                 | -114                      |
| 205              | Controller Field Audits                                       | Hours     | 17       |                         | 2,159                                          | 1,627                                            | 532                     | 2,267                                              | 2,799                     |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 81       |                         | 7,087                                          | 6,790                                            | 297                     | 7,895                                              | 8,192                     |
| 302              | Treasurer Item Processing                                     | Warrants  | 1,181    |                         | 119                                            | 56                                               | 63                      | 138                                                | 201                       |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 10,427   |                         | 1,260                                          | 1,258                                            | 2                       | 1,346                                              | 1,348                     |
| 400              | State Personnel Board                                         | Positions | 81       |                         | 384                                            | 723                                              | -339                    | 777                                                | 438                       |
| 410              | Human Resources (CalHR)                                       | Positions | 81       |                         | 4,720                                          | 4,476                                            | 244                     | 6,830                                              | 7,074                     |
| 510              | Office of Administrative Law                                  | Hours     | 163      |                         | 20,063                                         | 22,571                                           | -2,508                  | 21,351                                             | 18,843                    |
| 520              | State Library                                                 | Dollars   | 10,427   |                         | 772                                            | 832                                              | -60                     | 837                                                | 777                       |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 647,116  |                         | 417,614                                        | 411,688                                          | 5,926                   | 474,752                                            | 480,678                   |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 45,347   |                         | 27,779                                         | 30,036                                           | -2,257                  | 31,731                                             | 29,474                    |
| 799              | California State Auditor                                      | Hours     | 39       |                         | 3,318                                          | 6,161                                            | -2,843                  | 4,434                                              | 1,591                     |
| 800              | Legislature                                                   | Dollars   | 643,550  | 702,181                 | 45,475                                         | 36,552                                           | 8,923                   | 46,155                                             | 55,078                    |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 643,550  | 702,181                 | 15,710                                         | 12,524                                           | 3,186                   | 15,076                                             | 18,262                    |
| 810              | Governor's Office                                             | Dollars   | 643,550  | 702,181                 | 2,218                                          | 1,767                                            | 451                     | 2,239                                              | 2,690                     |
| 815              | Office of Planning and Research                               | Dollars   | 643,550  | 702,181                 | 290                                            | 217                                              | 73                      | 403                                                | 477                       |
| <b>TOTALS</b>    |                                                               |           |          |                         | <b>707,243</b>                                 | <b>600,104</b>                                   | <b>107,139</b>          | <b>766,055</b>                                     | <b>873,193</b>            |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8660 Public Utilities Commission |                                                               |           |           |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-----------------------------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                        | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                     | Finance Audits                                                | Hours     | 416       |                         | 63,052                                         | 171,619                                          | -108,567                | 66,909                                             | -41,658                   |
| 005                                     | Finance Budgets                                               | Hours     | 1,682     |                         | 249,233                                        | 208,509                                          | 40,724                  | 257,408                                            | 298,132                   |
| 011                                     | Finance FSCU                                                  | Dollars   | 256,779   |                         | 24,052                                         | 0                                                | 24,052                  | 32,767                                             | 56,819                    |
| 105                                     | Department of Technology                                      | Dollars   | 256,779   |                         | 46,999                                         | 118,011                                          | -71,012                 | 44,910                                             | -26,102                   |
| 115                                     | Fi\$Cal, Department of                                        | Users     | 23        | 23                      | 191,681                                        | 0                                                | 191,681                 | 138,224                                            | 329,905                   |
| 201                                     | Controller Accounting                                         | Records   | 14,936    |                         | 60,072                                         | 41,069                                           | 19,003                  | 68,495                                             | 87,498                    |
| 202                                     | Controller Claims Audits                                      | Warrants  | 4,308     |                         | 7,356                                          | 1,190                                            | 6,166                   | 7,724                                              | 13,890                    |
| 203                                     | Controller Payroll<br>Disbursements                           | Warrants  | 12,998    |                         | 3,117                                          | 1,282                                            | 1,835                   | 3,272                                              | 5,107                     |
| 204                                     | Controller General<br>Disbursements                           | Warrants  | 4,308     |                         | -4,538                                         | 211                                              | -4,749                  | 2,604                                              | -2,145                    |
| 205                                     | Controller Field Audits                                       | Hours     | 677       |                         | 85,996                                         | 105,768                                          | -19,772                 | 90,296                                             | 70,524                    |
| 211                                     | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 1,029     |                         | 90,493                                         | 47,898                                           | 42,595                  | 100,816                                            | 143,411                   |
| 301                                     | Treasurer Investment                                          | Dollars   | 2,494,703 |                         | 15,635                                         | 4,492                                            | 11,143                  | 14,552                                             | 25,695                    |
| 302                                     | Treasurer Item Processing                                     | Warrants  | 17,306    |                         | 1,741                                          | 377                                              | 1,364                   | 2,028                                              | 3,392                     |
| 303                                     | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 256,779   |                         | 31,032                                         | 83,543                                           | -52,511                 | 33,148                                             | -19,363                   |
| 400                                     | State Personnel Board                                         | Positions | 1,029     |                         | 4,909                                          | 5,098                                            | -189                    | 9,924                                              | 9,735                     |
| 410                                     | Human Resources (CalHR)                                       | Positions | 1,029     |                         | 60,274                                         | 31,576                                           | 28,698                  | 87,219                                             | 115,917                   |
| 510                                     | Office of Administrative Law                                  | Hours     | 52        |                         | 6,401                                          | 1,663                                            | 4,738                   | 6,811                                              | 11,549                    |
| 520                                     | State Library                                                 | Dollars   | 256,779   |                         | 19,009                                         | 55,248                                           | -36,239                 | 20,610                                             | -15,629                   |
| 600                                     | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 9,632,495 |                         | 6,216,294                                      | 3,584,336                                        | 2,631,958               | 7,066,806                                          | 9,698,764                 |
| 601                                     | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 628,123   |                         | 384,783                                        | 220,664                                          | 164,119                 | 439,524                                            | 603,643                   |
| 799                                     | California State Auditor                                      | Hours     | 4,281     |                         | 364,165                                        | 561,771                                          | -197,606                | 486,671                                            | 289,065                   |
| 800                                     | Legislature                                                   | Dollars   | 7,921,756 | 8,980,718               | 559,773                                        | 349,135                                          | 210,638                 | 590,315                                            | 800,954                   |
| 805                                     | Legislative Counsel Bureau                                    | Dollars   | 7,921,756 | 8,980,718               | 193,378                                        | 119,627                                          | 73,751                  | 192,817                                            | 266,569                   |
| 810                                     | Governor's Office                                             | Dollars   | 7,921,756 | 8,980,718               | 27,299                                         | 16,880                                           | 10,419                  | 28,635                                             | 39,054                    |
| 815                                     | Office of Planning and Research                               | Dollars   | 7,921,756 | 8,980,718               | 3,574                                          | 2,072                                            | 1,502                   | 5,158                                              | 6,661                     |
| <b>TOTALS</b>                           |                                                               |           |           |                         | <b>8,705,781</b>                               | <b>5,732,039</b>                                 | <b>2,973,742</b>        | <b>9,797,645</b>                                   | <b>12,771,386</b>         |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ |                                                               |           |          | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-------------------------------------------------------------|---------------------------------------------------------------|-----------|----------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                                            | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD                        |                                                  |                         |                                                    |                           |
| 004                                                         | Finance Audits                                                | Hours     | 2        |                                                | 303                                              | 180                     | 123                                                | 445                       |
| 005                                                         | Finance Budgets                                               | Hours     | 77       |                                                | 11,410                                           | 4,544                   | 6,866                                              | 18,650                    |
| 011                                                         | Finance FSCU                                                  | Dollars   | 973      |                                                | 91                                               | 0                       | 91                                                 | 215                       |
| 105                                                         | Department of Technology                                      | Dollars   | 973      |                                                | 178                                              | 171                     | 7                                                  | 177                       |
| 115                                                         | Fi\$Cal, Department of                                        | Users     | 3        | 3                                              | 25,002                                           | 0                       | 25,002                                             | 43,031                    |
| 201                                                         | Controller Accounting                                         | Records   | 727      |                                                | 2,924                                            | 3,420                   | -496                                               | 2,838                     |
| 202                                                         | Controller Claims Audits                                      | Warrants  | 31       |                                                | 53                                               | 38                      | 15                                                 | 71                        |
| 203                                                         | Controller Payroll<br>Disbursements                           | Warrants  | 92       |                                                | 22                                               | 18                      | 4                                                  | 27                        |
| 204                                                         | Controller General<br>Disbursements                           | Warrants  | 31       |                                                | -33                                              | 7                       | -40                                                | -21                       |
| 205                                                         | Controller Field Audits                                       | Hours     | 2        |                                                | 254                                              | 191                     | 63                                                 | 330                       |
| 211                                                         | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 8        |                                                | 659                                              | 556                     | 103                                                | 838                       |
| 302                                                         | Treasurer Item Processing                                     | Warrants  | 123      |                                                | 12                                               | 7                       | 5                                                  | 19                        |
| 303                                                         | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 973      |                                                | 118                                              | 121                     | -3                                                 | 123                       |
| 400                                                         | State Personnel Board                                         | Positions | 8        |                                                | 36                                               | 59                      | -23                                                | 49                        |
| 410                                                         | Human Resources (CalHR)                                       | Positions | 8        |                                                | 439                                              | 366                     | 73                                                 | 709                       |
| 520                                                         | State Library                                                 | Dollars   | 973      |                                                | 72                                               | 80                      | -8                                                 | 70                        |
| 600                                                         | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 41,769   |                                                | 26,956                                           | 43,094                  | -16,138                                            | 14,506                    |
| 601                                                         | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 4,848    |                                                | 2,970                                            | 2,633                   | 337                                                | 3,729                     |
| 799                                                         | California State Auditor                                      | Hours     | 4        |                                                | 340                                              | 329                     | 11                                                 | 466                       |
| 800                                                         | Legislature                                                   | Dollars   | 71,806   | 70,280                                         | 5,074                                            | 3,716                   | 1,358                                              | 5,978                     |
| 805                                                         | Legislative Counsel Bureau                                    | Dollars   | 71,806   | 70,280                                         | 1,753                                            | 1,273                   | 480                                                | 1,989                     |
| 810                                                         | Governor's Office                                             | Dollars   | 71,806   | 70,280                                         | 247                                              | 180                     | 67                                                 | 292                       |
| 815                                                         | Office of Planning and Research                               | Dollars   | 71,806   | 70,280                                         | 32                                               | 22                      | 10                                                 | 51                        |
| <b>TOTALS</b>                                               |                                                               |           |          |                                                | <b>78,913</b>                                    | <b>61,005</b>           | <b>17,908</b>                                      | <b>94,581</b>             |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8790 California Commission on Disability Access

| 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     | 1        |                      | 152                                | 180                                  | -28              | 161                                    | 133                 |
| 005           | Finance Budgets                                            | Hours     | 245      |                      | 36,303                             | 17,350                               | 18,953           | 37,494                                 | 56,447              |
| 011           | Finance FSCU                                               | Dollars   | 538      |                      | 50                                 | 0                                    | 50               | 69                                     | 119                 |
| 105           | Department of Technology                                   | Dollars   | 538      |                      | 98                                 | 77                                   | 21               | 94                                     | 115                 |
| 115           | Fi\$Cal, Department of                                     | Users     | 2        | 2                    | 16,668                             | 0                                    | 16,668           | 12,020                                 | 28,688              |
| 201           | Controller Accounting                                      | Records   | 832      |                      | 3,346                              | 2,259                                | 1,087            | 3,815                                  | 4,902               |
| 202           | Controller Claims Audits                                   | Warrants  | 45       |                      | 77                                 | 59                                   | 18               | 81                                     | 99                  |
| 203           | Controller Payroll Disbursements                           | Warrants  | 129      |                      | 31                                 | 12                                   | 19               | 32                                     | 51                  |
| 204           | Controller General Disbursements                           | Warrants  | 45       |                      | -47                                | 10                                   | -57              | 27                                     | -30                 |
| 205           | Controller Field Audits                                    | Hours     | 1        |                      | 127                                | 96                                   | 31               | 133                                    | 164                 |
| 211           | Controller Personnel/Payroll Srvs & SDD                    | Positions | 16       |                      | 1,407                              | 998                                  | 409              | 1,567                                  | 1,976               |
| 302           | Treasurer Item Processing                                  | Warrants  | 174      |                      | 18                                 | 8                                    | 10               | 20                                     | 30                  |
| 303           | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 538      |                      | 65                                 | 55                                   | 10               | 69                                     | 79                  |
| 400           | State Personnel Board                                      | Positions | 16       |                      | 76                                 | 106                                  | -30              | 154                                    | 124                 |
| 410           | Human Resources (CalHR)                                    | Positions | 16       |                      | 937                                | 658                                  | 279              | 1,356                                  | 1,635               |
| 520           | State Library                                              | Dollars   | 538      |                      | 40                                 | 36                                   | 4                | 43                                     | 47                  |
| 600           | Health Benefits for Annuitants(Retired)                    | Dollars   | 43,290   |                      | 27,937                             | 17,636                               | 10,301           | 31,760                                 | 42,061              |
| 601           | Dental Benefits for Annuitants(Retired)                    | Dollars   | 2,341    |                      | 1,434                              | 987                                  | 447              | 1,638                                  | 2,085               |
| 799           | California State Auditor                                   | Hours     | 2        |                      | 170                                | 164                                  | 6                | 227                                    | 233                 |
| 800           | Legislature                                                | Dollars   | 88,889   | 90,760               | 6,281                              | 2,709                                | 3,572            | 5,966                                  | 9,538               |
| 805           | Legislative Counsel Bureau                                 | Dollars   | 88,889   | 90,760               | 2,170                              | 928                                  | 1,242            | 1,949                                  | 3,191               |
| 810           | Governor's Office                                          | Dollars   | 88,889   | 90,760               | 306                                | 131                                  | 175              | 289                                    | 465                 |
| 815           | Office of Planning and Research                            | Dollars   | 88,889   | 90,760               | 40                                 | 16                                   | 24               | 52                                     | 76                  |
| <b>TOTALS</b> |                                                            |           |          |                      | <b>97,686</b>                      | <b>44,475</b>                        | <b>53,211</b>    | <b>99,016</b>                          | <b>152,227</b>      |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8820 Status of Women, Comm on the |                                                               |           |          |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------------------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                         | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                                      | Finance Audits                                                | Hours     | 2        |                         | 303                                            | 116                                              | 187                     | 322                                                | 509                       |
| 005                                      | Finance Budgets                                               | Hours     | 268      |                         | 39,711                                         | 10,584                                           | 29,127                  | 41,014                                             | 70,141                    |
| 011                                      | Finance FSCU                                                  | Dollars   | 927      |                         | 87                                             | 0                                                | 87                      | 118                                                | 205                       |
| 105                                      | Department of Technology                                      | Dollars   | 927      |                         | 170                                            | 93                                               | 77                      | 162                                                | 239                       |
| 115                                      | Fi\$Cal, Department of                                        | Users     | 2        | 2                       | 16,668                                         | 0                                                | 16,668                  | 12,020                                             | 28,688                    |
| 201                                      | Controller Accounting                                         | Records   | 549      |                         | 2,208                                          | 1,735                                            | 473                     | 2,518                                              | 2,991                     |
| 202                                      | Controller Claims Audits                                      | Warrants  | 7        |                         | 12                                             | 8                                                | 4                       | 13                                                 | 17                        |
| 203                                      | Controller Payroll<br>Disbursements                           | Warrants  | 44       |                         | 11                                             | 6                                                | 5                       | 11                                                 | 16                        |
| 204                                      | Controller General<br>Disbursements                           | Warrants  | 7        |                         | -7                                             | 1                                                | -8                      | 4                                                  | -4                        |
| 205                                      | Controller Field Audits                                       | Hours     | 1        |                         | 127                                            | 62                                               | 65                      | 133                                                | 198                       |
| 211                                      | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 12       |                         | 1,029                                          | 432                                              | 597                     | 1,146                                              | 1,743                     |
| 302                                      | Treasurer Item Processing                                     | Warrants  | 51       |                         | 5                                              | 2                                                | 3                       | 6                                                  | 9                         |
| 303                                      | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 927      |                         | 112                                            | 66                                               | 46                      | 120                                                | 166                       |
| 400                                      | State Personnel Board                                         | Positions | 12       |                         | 56                                             | 46                                               | 10                      | 113                                                | 123                       |
| 410                                      | Human Resources (CalHR)                                       | Positions | 12       |                         | 685                                            | 285                                              | 400                     | 992                                                | 1,392                     |
| 520                                      | State Library                                                 | Dollars   | 927      |                         | 69                                             | 43                                               | 26                      | 74                                                 | 100                       |
| 600                                      | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 10,303   |                         | 6,649                                          | 3,141                                            | 3,508                   | 7,558                                              | 11,066                    |
| 601                                      | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 602      |                         | 369                                            | 171                                              | 198                     | 421                                                | 619                       |
| 799                                      | California State Auditor                                      | Hours     | 3        |                         | 255                                            | 213                                              | 42                      | 341                                                | 383                       |
| 800                                      | Legislature                                                   | Dollars   | 68,519   | 67,086                  | 4,842                                          | 1,132                                            | 3,710                   | 4,410                                              | 8,119                     |
| 805                                      | Legislative Counsel Bureau                                    | Dollars   | 68,519   | 67,086                  | 1,673                                          | 388                                              | 1,285                   | 1,440                                              | 2,725                     |
| 810                                      | Governor's Office                                             | Dollars   | 68,519   | 67,086                  | 236                                            | 55                                               | 181                     | 214                                                | 395                       |
| 815                                      | Office of Planning and Research                               | Dollars   | 68,519   | 67,086                  | 31                                             | 6                                                | 25                      | 39                                                 | 63                        |
| <b>TOTALS</b>                            |                                                               |           |          |                         | <b>75,300</b>                                  | <b>18,585</b>                                    | <b>56,715</b>           | <b>73,188</b>                                      | <b>129,904</b>            |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 0        |                         | 0                                              | 31                                               | -31                     | 0                                                  | -31                       |
| 005              | Finance Budgets                                               | Hours     | 2        |                         | 252                                            | 827                                              | -575                    | 260                                                | -315                      |
| 011              | Finance FSCU                                                  | Dollars   | 12       |                         | 1                                              | 0                                                | 1                       | 1                                                  | 2                         |
| 105              | Department of Technology                                      | Dollars   | 12       |                         | 2                                              | 24                                               | -22                     | 2                                                  | -20                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 0        | 0                       | 1,667                                          | 0                                                | 1,667                   | 1,202                                              | 2,869                     |
| 201              | Controller Accounting                                         | Records   | 22       |                         | 89                                             | 388                                              | -299                    | 101                                                | -198                      |
| 202              | Controller Claims Audits                                      | Warrants  | 10       |                         | 17                                             | 23                                               | -6                      | 18                                                 | 12                        |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 52       |                         | 12                                             | 28                                               | -16                     | 13                                                 | -3                        |
| 204              | Controller General<br>Disbursements                           | Warrants  | 10       |                         | -11                                            | 4                                                | -15                     | 6                                                  | -9                        |
| 205              | Controller Field Audits                                       | Hours     | 0        |                         | 0                                              | 25                                               | -25                     | 0                                                  | -25                       |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 4        |                         | 308                                            | 915                                              | -607                    | 343                                                | -264                      |
| 302              | Treasurer Item Processing                                     | Warrants  | 62       |                         | 6                                              | 8                                                | -2                      | 7                                                  | 5                         |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 12       |                         | 1                                              | 17                                               | -16                     | 1                                                  | -15                       |
| 400              | State Personnel Board                                         | Positions | 4        |                         | 17                                             | 97                                               | -80                     | 34                                                 | -46                       |
| 410              | Human Resources (CalHR)                                       | Positions | 4        |                         | 205                                            | 603                                              | -398                    | 297                                                | -101                      |
| 520              | State Library                                                 | Dollars   | 12       |                         | 1                                              | 11                                               | -10                     | 1                                                  | -9                        |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 36,921   |                         | 23,827                                         | 77,746                                           | -53,919                 | 27,087                                             | -26,832                   |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 2,786    |                         | 1,706                                          | 5,554                                            | -3,848                  | 1,949                                              | -1,899                    |
| 799              | California State Auditor                                      | Hours     | 0        |                         | 0                                              | 50                                               | -50                     | 0                                                  | -50                       |
| 800              | Legislature                                                   | Dollars   | 28,100   | 31,322                  | 1,986                                          | 5,748                                            | -3,762                  | 2,059                                              | -1,704                    |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 28,100   | 31,322                  | 686                                            | 1,970                                            | -1,284                  | 672                                                | -612                      |
| 810              | Governor's Office                                             | Dollars   | 28,100   | 31,322                  | 97                                             | 278                                              | -181                    | 100                                                | -81                       |
| 815              | Office of Planning and Research                               | Dollars   | 28,100   | 31,322                  | 13                                             | 34                                               | -21                     | 18                                                 | -3                        |
| <b>TOTALS</b>    |                                                               |           |          |                         | <b>30,881</b>                                  | <b>94,381</b>                                    | <b>-63,499</b>          | <b>34,171</b>                                      | <b>-29,328</b>            |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8860 Finance, Dept of

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 9         |                         | 1,379                                          | 1,948                                            | -569                    | 1,464                                              | 895                       |
| 005              | Finance Budgets                                               | Hours     | 5         |                         | 682                                            | 826                                              | -144                    | 704                                                | 560                       |
| 011              | Finance FSCU                                                  | Dollars   | 5,566     |                         | 521                                            | 0                                                | 521                     | 710                                                | 1,231                     |
| 105              | Department of Technology                                      | Dollars   | 5,566     |                         | 1,019                                          | 1,316                                            | -297                    | 974                                                | 677                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 80        | 80                      | 662,548                                        | 0                                                | 662,548                 | 477,776                                            | 1,140,324                 |
| 201              | Controller Accounting                                         | Records   | 8,628     |                         | 34,701                                         | 32,726                                           | 1,975                   | 39,566                                             | 41,541                    |
| 202              | Controller Claims Audits                                      | Warrants  | 4         |                         | 7                                              | 137                                              | -130                    | 8                                                  | -122                      |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 2,235     |                         | 536                                            | 481                                              | 55                      | 563                                                | 618                       |
| 204              | Controller General<br>Disbursements                           | Warrants  | 4         |                         | -4                                             | 24                                               | -28                     | 3                                                  | -25                       |
| 205              | Controller Field Audits                                       | Hours     | 10        |                         | 1,245                                          | 22,968                                           | -21,723                 | 1,307                                              | -20,416                   |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 149       |                         | 13,127                                         | 15,212                                           | -2,085                  | 14,625                                             | 12,540                    |
| 301              | Treasurer Investment                                          | Dollars   | 41,756    |                         | 262                                            | 336                                              | -74                     | 244                                                | 170                       |
| 302              | Treasurer Item Processing                                     | Warrants  | 2,239     |                         | 225                                            | 115                                              | 110                     | 262                                                | 372                       |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 5,566     |                         | 673                                            | 932                                              | -259                    | 719                                                | 460                       |
| 400              | State Personnel Board                                         | Positions | 149       |                         | 712                                            | 1,619                                            | -907                    | 1,440                                              | 533                       |
| 410              | Human Resources (CalHR)                                       | Positions | 149       |                         | 8,744                                          | 10,028                                           | -1,284                  | 12,652                                             | 11,368                    |
| 510              | Office of Administrative Law                                  | Hours     | 2         |                         | 222                                            | 10,305                                           | -10,083                 | 236                                                | -9,847                    |
| 520              | State Library                                                 | Dollars   | 5,566     |                         | 412                                            | 616                                              | -204                    | 447                                                | 243                       |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,646,162 |                         | 1,062,345                                      | 1,285,633                                        | -223,288                | 1,207,694                                          | 984,406                   |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 124,246   |                         | 76,112                                         | 92,295                                           | -16,183                 | 86,940                                             | 70,757                    |
| 799              | California State Auditor                                      | Hours     | 27        |                         | 2,263                                          | 11,500                                           | -9,237                  | 3,024                                              | -6,213                    |
| 800              | Legislature                                                   | Dollars   | 1,867,731 | 1,851,358               | 131,979                                        | 99,129                                           | 32,850                  | 121,692                                            | 154,542                   |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 1,867,731 | 1,851,358               | 45,593                                         | 33,965                                           | 11,628                  | 39,749                                             | 51,377                    |
| 810              | Governor's Office                                             | Dollars   | 1,867,731 | 1,851,358               | 6,436                                          | 4,793                                            | 1,643                   | 5,903                                              | 7,546                     |
| 815              | Office of Planning and Research                               | Dollars   | 1,867,731 | 1,851,358               | 843                                            | 588                                              | 255                     | 1,063                                              | 1,318                     |
| <b>TOTALS</b>    |                                                               |           |           |                         | <b>2,052,582</b>                               | <b>1,627,492</b>                                 | <b>425,090</b>          | <b>2,019,766</b>                                   | <b>2,444,856</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 8880 FI\$CAL |                                                               |           |           |                         | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|---------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE    | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 004                 | Finance Audits                                                | Hours     | 166       |                         | 25,160                                         | 0                                                | 25,160                  | 26,699                                             | 51,859                    |
| 005                 | Finance Budgets                                               | Hours     | 1,131     |                         | 167,588                                        | 0                                                | 167,588                 | 173,084                                            | 340,672                   |
| 011                 | Finance FSCU                                                  | Dollars   | 102,404   |                         | 9,592                                          | 0                                                | 9,592                   | 13,067                                             | 22,659                    |
| 105                 | Department of Technology                                      | Dollars   | 102,404   |                         | 18,743                                         | 0                                                | 18,743                  | 17,910                                             | 36,653                    |
| 115                 | FI\$Cal, Department of                                        | Users     | 280       | 280                     | 2,333,503                                      | 0                                                | 2,333,503               | 1,682,732                                          | 4,016,235                 |
| 201                 | Controller Accounting                                         | Records   | 7,796     |                         | 31,355                                         | 0                                                | 31,355                  | 35,751                                             | 67,106                    |
| 202                 | Controller Claims Audits                                      | Warrants  | 190       |                         | 324                                            | 0                                                | 324                     | 341                                                | 665                       |
| 203                 | Controller Payroll<br>Disbursements                           | Warrants  | 2,373     |                         | 569                                            | 0                                                | 569                     | 597                                                | 1,166                     |
| 204                 | Controller General<br>Disbursements                           | Warrants  | 190       |                         | -200                                           | 0                                                | -200                    | 115                                                | -85                       |
| 205                 | Controller Field Audits                                       | Hours     | 166       |                         | 21,086                                         | 0                                                | 21,086                  | 22,140                                             | 43,226                    |
| 211                 | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 173       |                         | 15,229                                         | 0                                                | 15,229                  | 16,966                                             | 32,195                    |
| 302                 | Treasurer Item Processing                                     | Warrants  | 2,563     |                         | 258                                            | 0                                                | 258                     | 300                                                | 558                       |
| 303                 | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 102,404   |                         | 12,376                                         | 0                                                | 12,376                  | 13,219                                             | 25,595                    |
| 400                 | State Personnel Board                                         | Positions | 173       |                         | 826                                            | 0                                                | 826                     | 1,670                                              | 2,496                     |
| 410                 | Human Resources (CalHR)                                       | Positions | 173       |                         | 10,143                                         | 0                                                | 10,143                  | 14,678                                             | 24,821                    |
| 510                 | Office of Administrative Law                                  | Hours     | 16        |                         | 1,969                                          | 0                                                | 1,969                   | 2,096                                              | 4,065                     |
| 520                 | State Library                                                 | Dollars   | 102,404   |                         | 7,581                                          | 0                                                | 7,581                   | 8,219                                              | 15,800                    |
| 600                 | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,917,424 |                         | 1,237,403                                      | 0                                                | 1,237,403               | 1,406,704                                          | 2,644,107                 |
| 601                 | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 126,280   |                         | 77,358                                         | 0                                                | 77,358                  | 88,363                                             | 165,721                   |
| 799                 | California State Auditor                                      | Hours     | 700       |                         | 59,546                                         | 0                                                | 59,546                  | 79,577                                             | 139,123                   |
| 800                 | Legislature                                                   | Dollars   | 4,030,409 | 3,604,228               | 284,800                                        | 0                                                | 284,800                 | 236,911                                            | 521,711                   |
| 805                 | Legislative Counsel Bureau                                    | Dollars   | 4,030,409 | 3,604,228               | 98,387                                         | 0                                                | 98,387                  | 77,383                                             | 175,770                   |
| 810                 | Governor's Office                                             | Dollars   | 4,030,409 | 3,604,228               | 13,889                                         | 0                                                | 13,889                  | 11,492                                             | 25,381                    |
| 815                 | Office of Planning and Research                               | Dollars   | 4,030,409 | 3,604,228               | 1,819                                          | 0                                                | 1,819                   | 2,070                                              | 3,889                     |
| <b>TOTALS</b>       |                                                               |           |           |                         | <b>4,429,303</b>                               | <b>0</b>                                         | <b>4,429,303</b>        | <b>3,932,085</b>                                   | <b>8,361,388</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8885 State Mandates, Comm on

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 3        |                         | 455                                            | 541                                              | -86                     | 483                                                | 397                       |
| 005              | Finance Budgets                                               | Hours     | 1,112    |                         | 164,772                                        | 675,416                                          | -510,644                | 170,177                                            | -340,467                  |
| 011              | Finance FSCU                                                  | Dollars   | 2,049    |                         | 192                                            | 0                                                | 192                     | 261                                                | 453                       |
| 105              | Department of Technology                                      | Dollars   | 2,049    |                         | 375                                            | 354                                              | 21                      | 358                                                | 379                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 7        | 7                       | 58,338                                         | 0                                                | 58,338                  | 42,068                                             | 100,406                   |
| 201              | Controller Accounting                                         | Records   | 4,017    |                         | 16,156                                         | 7,619                                            | 8,537                   | 18,421                                             | 26,958                    |
| 202              | Controller Claims Audits                                      | Warrants  | 31,108   |                         | 53,120                                         | 3,101                                            | 50,019                  | 55,776                                             | 105,795                   |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 182      |                         | 44                                             | 33                                               | 11                      | 46                                                 | 57                        |
| 204              | Controller General<br>Disbursements                           | Warrants  | 31,108   |                         | -32,770                                        | 548                                              | -33,318                 | 18,804                                             | -14,514                   |
| 205              | Controller Field Audits                                       | Hours     | 3        |                         | 381                                            | 287                                              | 94                      | 400                                                | 494                       |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 16       |                         | 1,398                                          | 1,389                                            | 9                       | 1,558                                              | 1,567                     |
| 302              | Treasurer Item Processing                                     | Warrants  | 31,290   |                         | 3,148                                          | 268                                              | 2,880                   | 3,666                                              | 6,546                     |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 2,049    |                         | 248                                            | 251                                              | -3                      | 265                                                | 262                       |
| 400              | State Personnel Board                                         | Positions | 16       |                         | 76                                             | 148                                              | -72                     | 153                                                | 81                        |
| 410              | Human Resources (CalHR)                                       | Positions | 16       |                         | 931                                            | 916                                              | 15                      | 1,347                                              | 1,362                     |
| 510              | Office of Administrative Law                                  | Hours     | 30       |                         | 3,693                                          | 3,192                                            | 501                     | 3,930                                              | 4,431                     |
| 520              | State Library                                                 | Dollars   | 2,049    |                         | 152                                            | 166                                              | -14                     | 164                                                | 150                       |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 118,800  |                         | 76,667                                         | 96,635                                           | -19,968                 | 87,157                                             | 67,189                    |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 11,636   |                         | 7,128                                          | 7,493                                            | -365                    | 8,142                                              | 7,777                     |
| 799              | California State Auditor                                      | Hours     | 8        |                         | 681                                            | 821                                              | -140                    | 909                                                | 769                       |
| 800              | Legislature                                                   | Dollars   | 355,185  | 414,085                 | 25,098                                         | 53,204                                           | -28,106                 | 27,218                                             | -887                      |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 355,185  | 414,085                 | 8,670                                          | 18,230                                           | -9,560                  | 8,890                                              | -669                      |
| 810              | Governor's Office                                             | Dollars   | 355,185  | 414,085                 | 1,224                                          | 2,572                                            | -1,348                  | 1,320                                              | -28                       |
| 815              | Office of Planning and Research                               | Dollars   | 355,185  | 414,085                 | 160                                            | 316                                              | -156                    | 238                                                | 82                        |
| <b>TOTALS</b>    |                                                               |           |          |                         | <b>390,338</b>                                 | <b>873,500</b>                                   | <b>-483,162</b>         | <b>451,752</b>                                     | <b>-31,410</b>            |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8940 Military Department

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 88        |                         | 13,338                                         | 12,446                                           | 892                     | 14,154                                             | 15,046                    |
| 005              | Finance Budgets                                               | Hours     | 1,160     |                         | 171,885                                        | 124,480                                          | 47,405                  | 177,523                                            | 224,928                   |
| 011              | Finance FSCU                                                  | Dollars   | 54,280    |                         | 5,084                                          | 0                                                | 5,084                   | 6,927                                              | 12,011                    |
| 105              | Department of Technology                                      | Dollars   | 54,280    |                         | 9,935                                          | 8,553                                            | 1,382                   | 9,493                                              | 10,875                    |
| 115              | Fi\$Cal, Department of                                        | Users     | 6         | 248                     | 50,004                                         | 0                                                | 50,004                  | 1,490,420                                          | 1,540,424                 |
| 201              | Controller Accounting                                         | Records   | 15,602    |                         | 62,750                                         | 99,118                                           | -36,368                 | 71,549                                             | 35,181                    |
| 202              | Controller Claims Audits                                      | Warrants  | 6,452     |                         | 11,018                                         | 3,816                                            | 7,202                   | 11,568                                             | 18,770                    |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 16,438    |                         | 3,941                                          | 2,866                                            | 1,075                   | 4,139                                              | 5,214                     |
| 204              | Controller General<br>Disbursements                           | Warrants  | 6,452     |                         | -6,797                                         | 674                                              | -7,471                  | 3,900                                              | -3,571                    |
| 205              | Controller Field Audits                                       | Hours     | 175       |                         | 22,229                                         | 19,810                                           | 2,419                   | 23,341                                             | 25,760                    |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 853       |                         | 74,992                                         | 70,146                                           | 4,846                   | 83,547                                             | 88,393                    |
| 301              | Treasurer Investment                                          | Dollars   | 32,577    |                         | 204                                            | 81                                               | 123                     | 190                                                | 313                       |
| 302              | Treasurer Item Processing                                     | Warrants  | 22,890    |                         | 2,303                                          | 940                                              | 1,363                   | 2,682                                              | 4,045                     |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 54,280    |                         | 6,560                                          | 6,055                                            | 505                     | 7,007                                              | 7,512                     |
| 400              | State Personnel Board                                         | Positions | 853       |                         | 4,068                                          | 7,466                                            | -3,398                  | 8,224                                              | 4,826                     |
| 410              | Human Resources (CalHR)                                       | Positions | 853       |                         | 49,950                                         | 46,244                                           | 3,706                   | 72,279                                             | 75,985                    |
| 510              | Office of Administrative Law                                  | Hours     | 9         |                         | 1,108                                          | 0                                                | 1,108                   | 1,179                                              | 2,287                     |
| 520              | State Library                                                 | Dollars   | 54,280    |                         | 4,018                                          | 4,004                                            | 14                      | 4,357                                              | 4,371                     |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 6,851,773 |                         | 4,421,766                                      | 5,154,472                                        | -732,706                | 5,026,751                                          | 4,294,045                 |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 618,995   |                         | 379,191                                        | 406,092                                          | -26,901                 | 433,137                                            | 406,236                   |
| 799              | California State Auditor                                      | Hours     | 243       |                         | 20,671                                         | 41,564                                           | -20,893                 | 27,625                                             | 6,732                     |
| 800              | Legislature                                                   | Dollars   | 5,308,218 | 7,479,992               | 375,093                                        | 400,031                                          | -24,938                 | 491,671                                            | 466,733                   |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 5,308,218 | 7,479,992               | 129,579                                        | 137,065                                          | -7,486                  | 160,597                                            | 153,111                   |
| 810              | Governor's Office                                             | Dollars   | 5,308,218 | 7,479,992               | 18,292                                         | 19,340                                           | -1,048                  | 23,850                                             | 22,803                    |
| 815              | Office of Planning and Research                               | Dollars   | 5,308,218 | 7,479,992               | 2,395                                          | 2,375                                            | 20                      | 4,296                                              | 4,316                     |
| <b>TOTALS</b>    |                                                               |           |           |                         | <b>5,833,578</b>                               | <b>6,567,638</b>                                 | <b>-734,060</b>         | <b>8,160,406</b>                                   | <b>7,426,346</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8955 Veterans Affairs, Dept of

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD   | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|------------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 674        |                         | 102,157                                        | 72,734                                           | 29,423                  | 108,405                                            | 137,828                   |
| 005              | Finance Budgets                                               | Hours     | 2,065      |                         | 305,985                                        | 189,556                                          | 116,429                 | 316,021                                            | 432,450                   |
| 011              | Finance FSCU                                                  | Dollars   | 349,955    |                         | 32,779                                         | 0                                                | 32,779                  | 44,657                                             | 77,436                    |
| 105              | Department of Technology                                      | Dollars   | 349,955    |                         | 64,054                                         | 49,984                                           | 14,070                  | 61,206                                             | 75,276                    |
| 115              | Fi\$Cal, Department of                                        | Users     | 60         | 118                     | 500,036                                        | 0                                                | 500,036                 | 709,151                                            | 1,209,187                 |
| 201              | Controller Accounting                                         | Records   | 53,334     |                         | 214,507                                        | 233,266                                          | -18,759                 | 244,583                                            | 225,824                   |
| 202              | Controller Claims Audits                                      | Warrants  | 11,408     |                         | 19,480                                         | 5,370                                            | 14,110                  | 20,454                                             | 34,564                    |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 50,112     |                         | 12,016                                         | 6,168                                            | 5,848                   | 12,617                                             | 18,465                    |
| 204              | Controller General<br>Disbursements                           | Warrants  | 11,408     |                         | -12,017                                        | 949                                              | -12,966                 | 6,896                                              | -6,070                    |
| 205              | Controller Field Audits                                       | Hours     | 572        |                         | 72,658                                         | 45,323                                           | 27,335                  | 76,291                                             | 103,626                   |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 3,051      |                         | 268,235                                        | 175,436                                          | 92,799                  | 298,835                                            | 391,634                   |
| 301              | Treasurer Investment                                          | Dollars   | 1,015,381  |                         | 6,364                                          | 3,830                                            | 2,534                   | 5,923                                              | 8,457                     |
| 302              | Treasurer Item Processing                                     | Warrants  | 61,520     |                         | 6,190                                          | 1,784                                            | 4,406                   | 7,208                                              | 11,614                    |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 349,955    |                         | 42,292                                         | 35,385                                           | 6,907                   | 45,176                                             | 52,083                    |
| 400              | State Personnel Board                                         | Positions | 3,051      |                         | 14,551                                         | 18,672                                           | -4,121                  | 29,415                                             | 25,294                    |
| 410              | Human Resources (CalHR)                                       | Positions | 3,051      |                         | 178,662                                        | 115,655                                          | 63,007                  | 258,530                                            | 321,537                   |
| 510              | Office of Administrative Law                                  | Hours     | 285        |                         | 35,080                                         | 0                                                | 35,080                  | 37,332                                             | 72,412                    |
| 520              | State Library                                                 | Dollars   | 349,955    |                         | 25,906                                         | 23,400                                           | 2,506                   | 28,089                                             | 30,595                    |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 23,609,788 |                         | 15,236,487                                     | 11,254,629                                       | 3,981,858               | 17,321,140                                         | 21,302,998                |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,638,810  |                         | 1,003,922                                      | 757,929                                          | 245,993                 | 1,146,745                                          | 1,392,738                 |
| 799              | California State Auditor                                      | Hours     | 8,027      |                         | 682,821                                        | 192,087                                          | 490,734                 | 912,523                                            | 1,403,257                 |
| 800              | Legislature                                                   | Dollars   | 18,812,165 | 21,691,197              | 1,329,320                                      | 877,587                                          | 451,733                 | 1,425,793                                          | 1,877,526                 |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 18,812,165 | 21,691,197              | 459,225                                        | 300,693                                          | 158,532                 | 465,713                                            | 624,245                   |
| 810              | Governor's Office                                             | Dollars   | 18,812,165 | 21,691,197              | 64,828                                         | 42,428                                           | 22,400                  | 69,163                                             | 91,563                    |
| 815              | Office of Planning and Research                               | Dollars   | 18,812,165 | 21,691,197              | 8,488                                          | 5,209                                            | 3,279                   | 12,459                                             | 15,738                    |
| <b>TOTALS</b>    |                                                               |           |            |                         | <b>20,674,026</b>                              | <b>14,408,074</b>                                | <b>6,265,952</b>        | <b>23,664,326</b>                                  | <b>29,930,278</b>         |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 98560 Exposition and State Fair, CA

| FUNCTION<br>CODE | FUNCTION                                   | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2015-16<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2015-16<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2017-18<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|--------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                             | Hours     | 45       |                         | 6,821                                          | 6,674                                            | 147                     | 7,238                                              | 7,385                     |
| 005              | Finance Budgets                            | Hours     | 22       |                         | 3,260                                          | 2,892                                            | 368                     | 3,367                                              | 3,735                     |
| 011              | Finance FSCU                               | Dollars   | 27,964   |                         | 2,619                                          | 0                                                | 2,619                   | 3,568                                              | 6,187                     |
| 105              | Department of Technology                   | Dollars   | 27,964   |                         | 5,118                                          | 4,563                                            | 555                     | 4,891                                              | 5,446                     |
| 115              | Fi\$Cal, Department of                     | Users     | 4        | 4                       | 33,336                                         | 0                                                | 33,336                  | 24,039                                             | 57,375                    |
| 201              | Controller Accounting                      | Records   | 5        |                         | 20                                             | 28                                               | -8                      | 23                                                 | 15                        |
| 205              | Controller Field Audits                    | Hours     | 45       |                         | 5,716                                          | 4,115                                            | 1,601                   | 6,002                                              | 7,603                     |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD | Positions | 97       |                         | 8,564                                          | 8,248                                            | 316                     | 9,541                                              | 9,857                     |
| 400              | State Personnel Board                      | Positions | 97       |                         | 465                                            | 878                                              | -413                    | 939                                                | 526                       |
| 410              | Human Resources (CalHR)                    | Positions | 97       |                         | 5,704                                          | 5,438                                            | 266                     | 8,254                                              | 8,520                     |
| 510              | Office of Administrative Law               | Hours     | 4        |                         | 492                                            | 0                                                | 492                     | 524                                                | 1,016                     |
| 520              | State Library                              | Dollars   | 27,964   |                         | 2,070                                          | 2,136                                            | -66                     | 2,245                                              | 2,179                     |
| 600              | Health Benefits for<br>Annuitants(Retired) | Dollars   | 607,141  |                         | 391,816                                        | 441,202                                          | -49,386                 | 445,424                                            | 396,038                   |
| 601              | Dental Benefits for<br>Annuitants(Retired) | Dollars   | 20,565   |                         | 12,598                                         | 12,285                                           | 313                     | 14,390                                             | 14,703                    |
| 799              | California State Auditor                   | Hours     | 105      |                         | 8,932                                          | 12,814                                           | -3,882                  | 11,937                                             | 8,055                     |
| 800              | Legislature                                | Dollars   | 487,531  | 542,382                 | 34,450                                         | 33,372                                           | 1,078                   | 35,652                                             | 36,730                    |
| 805              | Legislative Counsel Bureau                 | Dollars   | 487,531  | 542,382                 | 11,901                                         | 11,434                                           | 467                     | 11,645                                             | 12,112                    |
| 810              | Governor's Office                          | Dollars   | 487,531  | 542,382                 | 1,680                                          | 1,613                                            | 67                      | 1,729                                              | 1,796                     |
| 815              | Office of Planning and Research            | Dollars   | 487,531  | 542,382                 | 220                                            | 198                                              | 22                      | 312                                                | 334                       |
| TOTALS           |                                            |           |          |                         | 535,782                                        | 547,890                                          | -12,107                 | 591,720                                            | 579,612                   |