

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	12		1,819	1,804	15	1,945
005	Finance Budgets	Hours	79		11,706	27,953	-16,247	-4,157
011	Finance FSCU	Dollars	7,112		666	0	666	1,574
105	Department of Technology	Dollars	7,112		1,302	1,277	25	1,269
201	Controller Accounting	Records	3,323		13,365	15,872	-2,507	12,732
202	Controller Claims Audits	Warrants	1,480		2,527	682	1,845	4,499
203	Controller Payroll Disbursements	Warrants	1,112		267	206	61	341
204	Controller General Disbursements	Warrants	1,480		-1,559	121	-1,680	-785
205	Controller Field Audits	Hours	11		1,397	1,148	249	1,716
211	Controller Personnel/Payroll Srvs & SDD	Positions	93		8,168	8,717	-549	8,551
302	Treasurer Item Processing	Warrants	2,592		261	102	159	463
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,112		859	904	-45	873
400	State Personnel Board	Positions	93		443	928	-485	411
410	Human Resources (CalHR)	Positions	93		5,441	5,747	-306	7,567
510	Office of Administrative Law	Hours	1		123	0	123	254
520	State Library	Dollars	7,112		526	598	-72	499
600	Health Benefits for Annuitants(Retired)	Dollars	796,320		513,902	579,655	-65,753	518,461
601	Dental Benefits for Annuitants(Retired)	Dollars	52,457		32,135	35,234	-3,099	33,608
799	California State Auditor	Hours	44		3,743	4,600	-857	4,145
800	Legislature	Dollars	597,091	682,423	42,192	45,640	-3,448	41,409
805	Legislative Counsel Bureau	Dollars	597,091	682,423	14,576	15,638	-1,062	13,589
810	Governor's Office	Dollars	597,091	682,423	2,058	2,207	-149	2,027
815	Office of Planning and Research	Dollars	597,091	682,423	269	271	-2	390
TOTALS					656,186	749,304	-93,118	651,381

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	15		2,274	1,804	470	2,883
005	Finance Budgets	Hours	742		109,947	38,143	71,804	185,357
011	Finance FSCU	Dollars	9,044		847	0	847	2,001
105	Department of Technology	Dollars	9,044		1,655	1,263	392	1,974
115	Fi\$Cal, Department of	Users	26	26	216,682	0	216,682	372,936
201	Controller Accounting	Records	4,737		19,052	20,436	-1,384	20,339
202	Controller Claims Audits	Warrants	314		536	356	180	743
203	Controller Payroll Disbursements	Warrants	1,051		252	186	66	331
204	Controller General Disbursements	Warrants	314		-331	63	-394	-204
205	Controller Field Audits	Hours	15		1,905	1,148	757	2,758
211	Controller Personnel/Payroll Srvs & SDD	Positions	83		7,315	7,120	195	8,345
301	Treasurer Investment	Dollars	11,886		74	64	10	79
302	Treasurer Item Processing	Warrants	1,365		137	70	67	227
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,044		1,093	894	199	1,366
400	State Personnel Board	Positions	83		397	758	-361	441
410	Human Resources (CalHR)	Positions	83		4,873	4,694	179	7,230
510	Office of Administrative Law	Hours	85		10,463	0	10,463	21,597
520	State Library	Dollars	9,044		670	591	79	805
600	Health Benefits for Annuitants(Retired)	Dollars	686,897		443,287	468,473	-25,186	478,751
601	Dental Benefits for Annuitants(Retired)	Dollars	45,721		28,008	30,500	-2,492	29,501
700	Sec., Hlth and Human Services Agcy	Dollars	9,044		8,757	4,338	4,419	13,693
799	California State Auditor	Hours	42		3,573	3,943	-370	4,405
800	Legislature	Dollars	861,466	878,936	60,874	38,935	21,939	79,712
805	Legislative Counsel Bureau	Dollars	861,466	878,936	21,029	13,341	7,688	26,559
810	Governor's Office	Dollars	861,466	878,936	2,969	1,882	1,087	3,889
815	Office of Planning and Research	Dollars	861,466	878,936	389	231	158	663
TOTALS					946,726	639,233	307,494	1,266,382

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	176		26,676	23,989	2,687	28,308	30,995
005	Finance Budgets	Hours	1,623		240,491	116,494	123,997	248,378	372,375
011	Finance FSCU	Dollars	108,508		10,164	0	10,164	13,846	24,010
105	Department of Technology	Dollars	108,508		19,861	16,504	3,357	18,978	22,335
115	Fi\$Cal, Department of	Users	9	108	75,005	0	75,005	649,054	724,059
201	Controller Accounting	Records	12,103		48,678	66,948	-18,270	55,503	37,233
202	Controller Claims Audits	Warrants	5,637		9,626	2,578	7,048	10,107	17,155
203	Controller Payroll Disbursements	Warrants	6,086		1,459	1,146	313	1,532	1,845
204	Controller General Disbursements	Warrants	5,637		-5,938	455	-6,393	3,407	-2,986
205	Controller Field Audits	Hours	175		22,229	14,834	7,395	23,341	30,736
211	Controller Personnel/Payroll Srvs & SDD	Positions	518		45,563	45,054	509	50,761	51,270
301	Treasurer Investment	Dollars	1,337,991		8,385	7,681	704	7,805	8,509
302	Treasurer Item Processing	Warrants	11,723		1,180	464	716	1,373	2,089
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	108,508		13,113	11,683	1,430	14,007	15,437
400	State Personnel Board	Positions	518		2,472	4,795	-2,323	4,997	2,674
410	Human Resources (CalHR)	Positions	518		30,348	29,701	647	43,915	44,562
510	Office of Administrative Law	Hours	128		15,755	19,379	-3,624	16,767	13,143
520	State Library	Dollars	108,508		8,033	7,726	307	8,709	9,016
600	Health Benefits for Annuitants(Retired)	Dollars	4,421,732		2,853,548	3,153,611	-300,063	3,243,970	2,943,907
601	Dental Benefits for Annuitants(Retired)	Dollars	292,952		179,460	191,241	-11,781	204,991	193,210
700	Sec., Hlth and Human Services Agcy	Dollars	108,508		105,064	56,691	48,373	111,265	159,638
799	California State Auditor	Hours	407		34,622	34,664	-42	46,268	46,226
800	Legislature	Dollars	3,745,794	4,807,282	264,688	253,356	11,332	315,990	327,322
805	Legislative Counsel Bureau	Dollars	3,745,794	4,807,282	91,439	86,809	4,630	103,213	107,843
810	Governor's Office	Dollars	3,745,794	4,807,282	12,908	12,249	659	15,328	15,987
815	Office of Planning and Research	Dollars	3,745,794	4,807,282	1,690	1,504	186	2,761	2,947
TOTALS					4,116,519	4,159,556	-43,036	5,244,574	5,201,538

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	116		17,582	14,430	3,152	18,657	21,809
005	Finance Budgets	Hours	1,420		210,411	135,772	74,639	217,312	291,951
011	Finance FSCU	Dollars	71,451		6,693	0	6,693	9,118	15,811
105	Department of Technology	Dollars	71,451		13,078	9,868	3,210	12,497	15,707
115	Fi\$Cal, Department of	Users	6	26	50,004	0	50,004	156,254	206,258
201	Controller Accounting	Records	5,601		22,527	31,251	-8,724	25,685	16,961
202	Controller Claims Audits	Warrants	780		1,332	515	817	1,399	2,216
203	Controller Payroll Disbursements	Warrants	5,159		1,237	757	480	1,299	1,779
204	Controller General Disbursements	Warrants	780		-822	91	-913	471	-442
205	Controller Field Audits	Hours	115		14,608	8,804	5,804	15,338	21,142
211	Controller Personnel/Payroll Srvs & SDD	Positions	397		34,880	27,801	7,079	38,859	45,938
301	Treasurer Investment	Dollars	173,636		1,088	969	119	1,013	1,132
302	Treasurer Item Processing	Warrants	5,939		598	207	391	696	1,087
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	71,451		8,635	6,986	1,649	9,224	10,873
400	State Personnel Board	Positions	397		1,892	2,959	-1,067	3,825	2,758
410	Human Resources (CalHR)	Positions	397		23,232	18,328	4,904	33,618	38,522
510	Office of Administrative Law	Hours	63		7,755	47,877	-40,122	8,252	-31,870
520	State Library	Dollars	71,451		5,289	4,620	669	5,735	6,404
600	Health Benefits for Annuitants(Retired)	Dollars	3,426,799		2,211,472	1,953,577	257,895	2,514,045	2,771,940
601	Dental Benefits for Annuitants(Retired)	Dollars	225,843		138,349	126,508	11,841	158,032	169,873
700	Sec., Hlth and Human Services Agcy	Dollars	71,451		69,183	33,896	35,287	73,266	108,553
799	California State Auditor	Hours	290		24,669	24,478	191	32,968	33,159
800	Legislature	Dollars	2,863,692	3,337,563	202,356	163,086	39,270	219,383	258,653
805	Legislative Counsel Bureau	Dollars	2,863,692	3,337,563	69,906	55,879	14,027	71,658	85,685
810	Governor's Office	Dollars	2,863,692	3,337,563	9,868	7,885	1,983	10,642	12,625
815	Office of Planning and Research	Dollars	2,863,692	3,337,563	1,292	968	324	1,917	2,241
TOTALS					3,147,115	2,677,512	469,602	3,641,163	4,110,765

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	20		3,031	3,066	-35	3,217	3,182
005	Finance Budgets	Hours	662		98,093	103,550	-5,457	101,310	95,853
011	Finance FSCU	Dollars	12,159		1,139	0	1,139	1,552	2,691
105	Department of Technology	Dollars	12,159		2,226	2,102	124	2,127	2,251
115	Fi\$Cal, Department of	Users	26	26	216,682	0	216,682	156,254	372,936
201	Controller Accounting	Records	19,291		77,587	50,947	26,640	88,466	115,106
202	Controller Claims Audits	Warrants	515		879	1,182	-303	923	620
203	Controller Payroll Disbursements	Warrants	1,505		361	263	98	379	477
204	Controller General Disbursements	Warrants	515		-543	209	-752	311	-441
205	Controller Field Audits	Hours	106		13,465	14,164	-699	14,138	13,439
211	Controller Personnel/Payroll Srvs & SDD	Positions	120		10,560	9,282	1,278	11,765	13,043
301	Treasurer Investment	Dollars	15,293		96	85	11	89	100
302	Treasurer Item Processing	Warrants	2,020		203	156	47	237	284
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,159		1,469	1,488	-19	1,570	1,551
400	State Personnel Board	Positions	120		573	988	-415	1,158	743
410	Human Resources (CalHR)	Positions	120		7,034	6,119	915	10,178	11,093
510	Office of Administrative Law	Hours	4		492	0	492	524	1,016
520	State Library	Dollars	12,159		900	984	-84	976	892
600	Health Benefits for Annuitants(Retired)	Dollars	900,999		581,457	629,205	-47,748	661,011	613,263
601	Dental Benefits for Annuitants(Retired)	Dollars	69,973		42,865	47,805	-4,940	48,963	44,023
700	Sec., Hlth and Human Services Agcy	Dollars	12,159		11,773	7,220	4,553	12,468	17,021
799	California State Auditor	Hours	46		3,913	8,461	-4,548	5,229	681
800	Legislature	Dollars	1,074,255	1,122,845	75,910	59,069	16,841	73,806	90,647
805	Legislative Counsel Bureau	Dollars	1,074,255	1,122,845	26,224	20,239	5,985	24,108	30,092
810	Governor's Office	Dollars	1,074,255	1,122,845	3,702	2,856	846	3,580	4,426
815	Office of Planning and Research	Dollars	1,074,255	1,122,845	485	351	134	645	779
TOTALS					1,180,575	969,791	210,784	1,224,984	1,435,768

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on

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	0		0	19,278	-19,278	0	-19,278
011	Finance FSCU	Dollars	518		48	0	48	66	114
105	Department of Technology	Dollars	518		95	85	10	91	101
115	Fi\$Cal, Department of	Users	3	3	25,002	0	25,002	18,029	43,031
201	Controller Accounting	Records	1,332		5,357	4,979	378	6,108	6,486
202	Controller Claims Audits	Warrants	28		48	114	-66	50	-16
203	Controller Payroll Disbursements	Warrants	37		9	7	2	9	11
204	Controller General Disbursements	Warrants	28		-29	20	-49	17	-32
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		264	260	4	294	298
301	Treasurer Investment	Dollars	417		3	3	0	2	2
302	Treasurer Item Processing	Warrants	65		7	11	-4	8	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	518		63	60	3	67	70
400	State Personnel Board	Positions	3		14	28	-14	29	15
410	Human Resources (CalHR)	Positions	3		176	172	4	254	258
520	State Library	Dollars	518		38	40	-2	42	40
600	Health Benefits for Annuitants(Retired)	Dollars	27,852		17,974	19,359	-1,385	20,433	19,048
601	Dental Benefits for Annuitants(Retired)	Dollars	2,271		1,391	1,499	-108	1,589	1,481
799	California State Auditor	Hours	2		170	164	6	227	233
800	Legislature	Dollars	50,909	47,609	3,597	3,086	511	3,129	3,641
805	Legislative Counsel Bureau	Dollars	50,909	47,609	1,243	1,057	186	1,022	1,208
810	Governor's Office	Dollars	50,909	47,609	175	149	26	152	178
815	Office of Planning and Research	Dollars	50,909	47,609	23	18	5	27	32
TOTALS					55,948	50,665	5,282	51,940	57,222

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature

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	0	152	161	313
011	Finance FSCU	Dollars	320		30	0	30	41	71
105	Department of Technology	Dollars	320		59	0	59	56	115
115	Fi\$Cal, Department of	Users	1	1	8,334	0	8,334	6,010	14,344
201	Controller Accounting	Records	463		1,862	0	1,862	2,123	3,985
202	Controller Claims Audits	Warrants	18		31	0	31	32	63
203	Controller Payroll Disbursements	Warrants	12		3	0	3	3	6
204	Controller General Disbursements	Warrants	18		-19	0	-19	11	-8
205	Controller Field Audits	Hours	1		127	0	127	133	260
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		176	0	176	196	372
301	Treasurer Investment	Dollars	377		2	0	2	2	4
302	Treasurer Item Processing	Warrants	30		3	0	3	4	7
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	320		39	0	39	41	80
400	State Personnel Board	Positions	2		10	0	10	19	29
410	Human Resources (CalHR)	Positions	2		117	0	117	169	286
520	State Library	Dollars	320		24	0	24	26	50
600	Health Benefits for Annuitants(Retired)	Dollars	1,560		1,007	0	1,007	1,144	2,151
601	Dental Benefits for Annuitants(Retired)	Dollars	1,807		1,107	0	1,107	1,264	2,371
799	California State Auditor	Hours	1		85	0	85	114	199
800	Legislature	Dollars	13,149	11,549	929	0	929	759	1,688
805	Legislative Counsel Bureau	Dollars	13,149	11,549	321	0	321	248	569
810	Governor's Office	Dollars	13,149	11,549	45	0	45	37	82
815	Office of Planning and Research	Dollars	13,149	11,549	6	0	6	7	13
TOTALS					14,450	0	14,450	12,600	27,050

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS	2015-16 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	10		1,516	1,263	253	1,608	1,861
005	Finance Budgets	Hours	5		741	22,583	-21,842	765	-21,077
011	Finance FSCU	Dollars	6,474		606	0	606	826	1,432
105	Department of Technology	Dollars	6,474		1,185	917	268	1,132	1,400
115	Fi\$Cal, Department of	Users	48	48	400,029	0	400,029	288,468	688,497
201	Controller Accounting	Records	2,345		9,431	13,147	-3,716	10,754	7,038
202	Controller Claims Audits	Warrants	1,113		1,901	755	1,146	1,996	3,142
203	Controller Payroll Disbursements	Warrants	640		153	101	52	161	213
204	Controller General Disbursements	Warrants	1,113		-1,172	133	-1,305	673	-632
205	Controller Field Audits	Hours	10		1,270	3,637	-2,367	1,334	-1,033
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		5,029	3,968	1,061	5,603	6,664
301	Treasurer Investment	Dollars	983,203		6,162	5,882	280	5,735	6,015
302	Treasurer Item Processing	Warrants	1,753		176	85	91	205	296
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,474		782	649	133	836	969
400	State Personnel Board	Positions	57		273	422	-149	552	403
410	Human Resources (CalHR)	Positions	57		3,350	2,616	734	4,847	5,581
510	Office of Administrative Law	Hours	1		123	456	-333	131	-202
520	State Library	Dollars	6,474		479	429	50	520	570
600	Health Benefits for Annuitants(Retired)	Dollars	536,827		346,439	296,303	50,136	393,839	443,975
601	Dental Benefits for Annuitants(Retired)	Dollars	34,758		21,292	19,507	1,785	24,322	26,107
799	California State Auditor	Hours	57		4,849	1,889	2,960	6,480	9,440
800	Legislature	Dollars	804,614	750,787	56,856	24,948	31,908	49,350	81,259
805	Legislative Counsel Bureau	Dollars	804,614	750,787	19,641	8,548	11,093	16,120	27,213
810	Governor's Office	Dollars	804,614	750,787	2,773	1,206	1,567	2,394	3,961
815	Office of Planning and Research	Dollars	804,614	750,787	363	148	215	431	646
TOTALS					884,248	409,592	474,655	819,082	1,293,737

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	941		142,625	138,754	3,871	151,349	155,220
005	Finance Budgets	Hours	450		66,679	1,997,072	-1,930,393	68,866	-1,861,527
011	Finance FSCU	Dollars	572,660		53,640	0	53,640	73,075	126,715
105	Department of Technology	Dollars	572,660		104,816	95,454	9,362	100,156	109,518
115	Fi\$Cal, Department of	Users	22	22	183,347	0	183,347	132,215	315,562
201	Controller Accounting	Records	76,697		308,471	471,266	-162,795	351,723	188,928
202	Controller Claims Audits	Warrants	88,747		151,546	151,958	-412	159,123	158,711
203	Controller Payroll Disbursements	Warrants	46,888		11,243	8,452	2,791	11,805	14,596
204	Controller General Disbursements	Warrants	88,747		-93,487	26,847	-120,334	53,645	-66,689
205	Controller Field Audits	Hours	2,370		301,050	186,396	114,654	316,102	430,756
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,595		316,084	302,806	13,278	352,142	365,420
301	Treasurer Investment	Dollars	5,412,375		33,921	19,374	14,547	31,571	46,118
302	Treasurer Item Processing	Warrants	135,635		13,648	42,165	-28,517	15,891	-12,626
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	572,660		69,206	67,575	1,631	73,925	75,556
400	State Personnel Board	Positions	3,595		17,146	32,228	-15,082	34,663	19,581
410	Human Resources (CalHR)	Positions	3,595		210,533	199,623	10,910	304,649	315,559
510	Office of Administrative Law	Hours	473		58,221	79,139	-20,918	61,958	41,040
520	State Library	Dollars	572,660		42,392	44,688	-2,296	45,964	43,668
600	Health Benefits for Annuitants(Retired)	Dollars	34,552,303		22,298,198	23,075,310	-777,112	25,349,033	24,571,921
601	Dental Benefits for Annuitants(Retired)	Dollars	2,339,816		1,433,352	1,490,646	-57,294	1,637,268	1,579,974
700	Sec., Hlth and Human Services Agcy	Dollars	572,660		554,481	327,887	226,594	587,209	813,803
799	California State Auditor	Hours	14,305		1,216,862	1,443,325	-226,463	1,626,216	1,399,753
800	Legislature	Dollars	27,493,974	31,538,548	1,942,800	2,010,593	-67,793	2,073,074	2,005,281
805	Legislative Counsel Bureau	Dollars	27,493,974	31,538,548	671,157	688,904	-17,747	677,138	659,390
810	Governor's Office	Dollars	27,493,974	31,538,548	94,746	97,205	-2,459	100,562	98,103
815	Office of Planning and Research	Dollars	27,493,974	31,538,548	12,406	11,935	471	18,115	18,586
TOTALS					30,215,083	33,009,602	-2,794,519	34,407,436	31,612,917

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,219		184,761	174,101	10,660	196,062	206,722
005	Finance Budgets	Hours	592		87,721	527,901	-440,180	90,598	-349,582
011	Finance FSCU	Dollars	752,471		70,482	0	70,482	96,020	166,502
105	Department of Technology	Dollars	752,471		137,728	119,720	18,008	131,604	149,612
115	Fi\$Cal, Department of	Users	23	23	191,681	0	191,681	138,224	329,905
201	Controller Accounting	Records	86,169		346,567	499,089	-152,522	395,160	242,638
202	Controller Claims Audits	Warrants	21,824		37,267	11,099	26,168	39,130	65,298
203	Controller Payroll Disbursements	Warrants	47,751		11,450	8,900	2,550	12,022	14,572
204	Controller General Disbursements	Warrants	21,824		-22,990	1,961	-24,951	13,192	-11,759
205	Controller Field Audits	Hours	1,373		174,406	383,449	-209,043	183,126	-25,917
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,569		313,772	315,520	-1,748	349,566	347,818
301	Treasurer Investment	Dollars	2,477,608		15,528	18,580	-3,052	14,452	11,400
302	Treasurer Item Processing	Warrants	69,575		7,001	2,855	4,146	8,151	12,297
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	752,471		90,936	84,753	6,183	97,137	103,320
400	State Personnel Board	Positions	3,569		17,021	33,581	-16,560	34,409	17,849
410	Human Resources (CalHR)	Positions	3,569		208,993	208,005	988	302,420	303,408
510	Office of Administrative Law	Hours	282		34,711	81,331	-46,620	36,939	-9,681
520	State Library	Dollars	752,471		55,703	56,048	-345	60,396	60,051
600	Health Benefits for Annuitants(Retired)	Dollars	33,015,900		21,306,686	23,286,688	-1,980,002	24,221,862	22,241,860
601	Dental Benefits for Annuitants(Retired)	Dollars	2,302,340		1,410,394	1,528,122	-117,728	1,611,045	1,493,317
700	Sec., Hlth and Human Services Agcy	Dollars	752,471		728,584	411,242	317,342	771,587	1,088,929
799	California State Auditor	Hours	6,256		532,170	642,510	-110,340	711,192	600,852
800	Legislature	Dollars	25,940,572	29,514,294	1,833,033	1,890,394	-57,361	1,940,017	1,882,655
805	Legislative Counsel Bureau	Dollars	25,940,572	29,514,294	633,237	647,719	-14,482	633,677	619,194
810	Governor's Office	Dollars	25,940,572	29,514,294	89,393	91,394	-2,001	94,108	92,106
815	Office of Planning and Research	Dollars	25,940,572	29,514,294	11,705	11,221	484	16,952	17,436
TOTALS					28,507,939	31,036,183	-2,528,244	32,199,047	29,670,803

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	619		93,821	90,004	3,817	99,559	103,376
005	Finance Budgets	Hours	301		44,601	269,209	-224,608	46,064	-178,544
011	Finance FSCU	Dollars	382,320		35,811	0	35,811	48,787	84,598
105	Department of Technology	Dollars	382,320		69,978	61,890	8,088	66,866	74,954
115	Fi\$Cal, Department of	Users	64	64	533,372	0	533,372	384,625	917,997
201	Controller Accounting	Records	51,222		206,012	311,581	-105,569	234,898	129,329
202	Controller Claims Audits	Warrants	23,293		39,775	20,117	19,658	41,764	61,422
203	Controller Payroll Disbursements	Warrants	89,408		21,438	18,843	2,595	22,510	25,105
204	Controller General Disbursements	Warrants	23,293		-24,537	3,555	-28,092	14,080	-14,012
205	Controller Field Audits	Hours	3,801		482,823	55,490	427,333	506,964	934,297
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,215		370,598	423,122	-52,524	412,875	360,351
301	Treasurer Investment	Dollars	10,473		66	51	15	61	76
302	Treasurer Item Processing	Warrants	112,701		11,340	5,761	5,579	13,204	18,783
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	382,320		46,203	43,813	2,390	49,354	51,744
400	State Personnel Board	Positions	4,215		20,103	45,034	-24,931	40,641	15,710
410	Human Resources (CalHR)	Positions	4,215		246,843	278,941	-32,098	357,190	325,092
510	Office of Administrative Law	Hours	109		13,417	40,954	-27,537	14,278	-13,259
520	State Library	Dollars	382,320		28,302	28,974	-672	30,687	30,015
600	Health Benefits for Annuitants(Retired)	Dollars	41,362,597		26,693,195	34,787,866	-8,094,671	30,345,352	22,250,681
601	Dental Benefits for Annuitants(Retired)	Dollars	2,971,768		1,820,481	2,356,967	-536,486	2,079,472	1,542,986
700	Sec., Hlth and Human Services Agcy	Dollars	382,320		370,184	212,592	157,592	392,033	549,625
799	California State Auditor	Hours	4,406		374,799	189,610	185,189	500,881	686,070
800	Legislature	Dollars	31,498,625	35,702,145	2,225,780	2,612,647	-386,867	2,346,753	1,959,886
805	Legislative Counsel Bureau	Dollars	31,498,625	35,702,145	768,914	895,190	-126,276	766,531	640,255
810	Governor's Office	Dollars	31,498,625	35,702,145	108,546	126,313	-17,767	113,838	96,071
815	Office of Planning and Research	Dollars	31,498,625	35,702,145	14,213	15,509	-1,296	20,506	19,210
TOTALS					34,616,078	42,894,033	-8,277,955	38,949,773	30,671,818

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	2,626		398,017	398,260	-243	422,362	422,119
005	Finance Budgets	Hours	1,275		188,925	476,303	-287,378	195,122	-92,256
011	Finance FSCU	Dollars	1,620,485		151,787	0	151,787	206,785	358,572
105	Department of Technology	Dollars	1,620,485		296,604	273,866	22,738	283,417	306,155
115	FI\$Cal, Department of	Users	89	89	741,720	0	741,720	534,868	1,276,588
201	Controller Accounting	Records	120,410		484,283	646,887	-162,604	552,185	389,581
202	Controller Claims Audits	Warrants	20,575		35,134	12,639	22,495	36,891	59,386
203	Controller Payroll Disbursements	Warrants	258,170		61,903	43,696	18,207	64,998	83,205
204	Controller General Disbursements	Warrants	20,575		-21,674	2,233	-23,907	12,437	-11,470
205	Controller Field Audits	Hours	2,619		332,679	245,473	87,206	349,313	436,519
211	Controller Personnel/Payroll Srvs & SDD	Positions	12,527		1,101,436	1,054,364	47,072	1,227,086	1,274,158
301	Treasurer Investment	Dollars	33,069		207	282	-75	193	118
302	Treasurer Item Processing	Warrants	278,745		28,048	10,503	17,545	32,657	50,202
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,620,485		195,836	193,877	1,959	209,190	211,149
400	State Personnel Board	Positions	12,527		59,748	112,218	-52,470	120,786	68,316
410	Human Resources (CalHR)	Positions	12,527		733,629	695,085	38,544	1,061,588	1,100,132
510	Office of Administrative Law	Hours	427		52,559	17,327	35,232	55,932	91,164
520	State Library	Dollars	1,620,485		119,960	128,212	-8,252	130,067	121,815
600	Health Benefits for Annuitants(Retired)	Dollars	118,776,594		76,652,025	78,772,148	-2,120,123	87,139,538	85,019,415
601	Dental Benefits for Annuitants(Retired)	Dollars	8,692,448		5,324,921	5,355,028	-30,107	6,082,473	6,052,366
700	Sec., Hlth and Human Services Agcy	Dollars	1,620,485		1,569,044	940,738	628,306	1,661,654	2,289,960
799	California State Auditor	Hours	8,934		759,975	701,489	58,486	1,015,632	1,074,118
800	Legislature	Dollars	89,266,766	101,395,174	6,307,837	5,997,012	310,825	6,664,850	6,975,675
805	Legislative Counsel Bureau	Dollars	89,266,766	101,395,174	2,179,095	2,054,798	124,297	2,176,970	2,301,268
810	Governor's Office	Dollars	89,266,766	101,395,174	307,618	289,935	17,683	323,303	340,987
815	Office of Planning and Research	Dollars	89,266,766	101,395,174	40,279	35,598	4,681	58,238	62,919
TOTALS					98,101,595	98,457,971	-356,376	110,618,536	110,262,160

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	52		7,882	6,674	1,208	8,364	9,572
005	Finance Budgets	Hours	25		3,704	57,421	-53,717	3,826	-49,891
011	Finance FSCU	Dollars	32,068		3,004	0	3,004	4,092	7,096
105	Department of Technology	Dollars	32,068		5,870	4,613	1,257	5,609	6,866
115	Fi\$Cal, Department of	Users	11	37	91,673	0	91,673	222,361	314,034
201	Controller Accounting	Records	9,906		39,841	52,959	-13,118	45,428	32,310
202	Controller Claims Audits	Warrants	5,089		8,690	4,051	4,639	9,125	13,764
203	Controller Payroll Disbursements	Warrants	1,578		378	258	120	397	517
204	Controller General Disbursements	Warrants	5,089		-5,361	716	-6,077	3,076	-3,001
205	Controller Field Audits	Hours	338		42,935	60,674	-17,739	45,081	27,342
211	Controller Personnel/Payroll Srvs & SDD	Positions	119		10,472	8,986	1,486	11,667	13,153
302	Treasurer Item Processing	Warrants	6,667		671	774	-103	781	678
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	32,068		3,875	3,266	609	4,140	4,749
400	State Personnel Board	Positions	119		568	956	-388	1,148	760
410	Human Resources (CalHR)	Positions	119		6,975	5,924	1,051	10,093	11,144
510	Office of Administrative Law	Hours	5		615	0	615	655	1,270
520	State Library	Dollars	32,068		2,374	2,160	214	2,574	2,788
600	Health Benefits for Annuitants(Retired)	Dollars	1,111,484		717,292	666,545	50,747	815,432	866,179
601	Dental Benefits for Annuitants(Retired)	Dollars	68,339		41,864	39,987	1,877	47,820	49,697
700	Sec., Hlth and Human Services Agcy	Dollars	32,068		31,050	15,846	15,204	32,883	48,087
799	California State Auditor	Hours	1,029		87,532	10,350	77,182	116,978	194,160
800	Legislature	Dollars	1,101,904	1,391,530	77,864	62,723	15,141	91,467	106,608
805	Legislative Counsel Bureau	Dollars	1,101,904	1,391,530	26,899	21,491	5,408	29,876	35,284
810	Governor's Office	Dollars	1,101,904	1,391,530	3,797	3,032	765	4,437	5,202
815	Office of Planning and Research	Dollars	1,101,904	1,391,530	497	372	125	799	924
TOTALS					1,210,961	1,029,778	181,182	1,518,110	1,699,292

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	543		82,301	103,533	-21,232	87,335	66,103
005	Finance Budgets	Hours	810		120,023	118,835	1,188	123,960	125,148
011	Finance FSCU	Dollars	335,037		31,382	0	31,382	42,753	74,135
105	Department of Technology	Dollars	335,037		61,323	71,244	-9,921	58,597	48,676
115	Fi\$Cal, Department of	Users	12	12	100,007	0	100,007	72,117	172,124
201	Controller Accounting	Records	11,026		44,346	41,219	3,127	50,564	53,691
202	Controller Claims Audits	Warrants	33,884		57,861	2,856	55,005	60,754	115,759
203	Controller Payroll Disbursements	Warrants	19,865		4,763	2,208	2,555	5,001	7,556
204	Controller General Disbursements	Warrants	33,884		-35,694	505	-36,199	20,482	-15,717
205	Controller Field Audits	Hours	681		86,504	63,833	22,671	90,829	113,500
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,225		107,700	81,095	26,605	119,986	146,591
301	Treasurer Investment	Dollars	1,132,427		7,097	144	6,953	6,606	13,559
302	Treasurer Item Processing	Warrants	53,749		5,408	717	4,691	6,297	10,988
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	335,037		40,489	50,435	-9,946	43,250	33,304
400	State Personnel Board	Positions	1,225		5,842	8,631	-2,789	11,811	9,022
410	Human Resources (CalHR)	Positions	1,225		71,735	53,462	18,273	103,804	122,077
510	Office of Administrative Law	Hours	239		29,418	123,568	-94,150	31,306	-62,844
520	State Library	Dollars	335,037		24,802	33,353	-8,551	26,891	18,340
600	Health Benefits for Annuitants(Retired)	Dollars	9,358,455		6,039,444	2,932,411	3,107,033	6,865,759	9,972,792
601	Dental Benefits for Annuitants(Retired)	Dollars	512,530		313,972	163,257	150,715	358,639	509,354
799	California State Auditor	Hours	5,911		502,822	206,175	296,647	671,972	968,619
800	Legislature	Dollars	7,701,545	8,858,713	544,212	270,122	274,090	582,296	856,386
805	Legislative Counsel Bureau	Dollars	7,701,545	8,858,713	188,003	92,554	95,449	190,198	285,647
810	Governor's Office	Dollars	7,701,545	8,858,713	26,540	13,059	13,481	28,246	41,727
815	Office of Planning and Research	Dollars	7,701,545	8,858,713	3,475	1,603	1,872	5,088	6,960
TOTALS					8,463,775	4,434,819	4,028,956	9,664,541	13,693,498

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	671		101,702	104,796	-3,094	107,923	104,829
005	Finance Budgets	Hours	902		133,655	119,523	14,132	138,039	152,171
011	Finance FSCU	Dollars	414,414		38,817	0	38,817	52,882	91,699
105	Department of Technology	Dollars	414,414		75,852	72,088	3,764	72,480	76,244
115	Fi\$Cal, Department of	Users	13	13	108,341	0	108,341	78,127	186,468
201	Controller Accounting	Records	49,068		197,349	324,848	-127,499	225,020	97,521
202	Controller Claims Audits	Warrants	45,450		77,611	26,582	51,029	81,492	132,521
203	Controller Payroll Disbursements	Warrants	24,918		5,975	4,467	1,508	6,274	7,782
204	Controller General Disbursements	Warrants	45,450		-47,878	4,697	-52,575	27,473	-25,102
205	Controller Field Audits	Hours	697		88,537	64,598	23,939	92,963	116,902
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,013		176,959	168,754	8,205	197,146	205,351
301	Treasurer Investment	Dollars	34,077		214	228	-14	199	185
302	Treasurer Item Processing	Warrants	70,368		7,081	3,198	3,883	8,244	12,127
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	414,414		50,082	51,033	-951	53,497	52,546
400	State Personnel Board	Positions	2,013		9,599	17,961	-8,362	19,406	11,044
410	Human Resources (CalHR)	Positions	2,013		117,867	111,250	6,617	170,557	177,174
510	Office of Administrative Law	Hours	149		18,340	8,207	10,133	19,517	29,650
520	State Library	Dollars	414,414		30,678	33,749	-3,071	33,263	30,192
600	Health Benefits for Annuitants(Retired)	Dollars	17,314,149		11,173,620	11,956,997	-783,377	12,702,392	11,919,015
601	Dental Benefits for Annuitants(Retired)	Dollars	1,191,311		729,787	776,915	-47,128	833,610	786,482
700	Sec., Hlth and Human Services Agcy	Dollars	414,414		401,259	247,626	153,633	424,942	578,575
799	California State Auditor	Hours	1,654		140,698	252,092	-111,394	188,029	76,635
800	Legislature	Dollars	13,636,145	15,533,475	963,568	955,308	8,260	1,021,038	1,029,297
805	Legislative Counsel Bureau	Dollars	13,636,145	15,533,475	332,873	327,324	5,549	333,506	339,055
810	Governor's Office	Dollars	13,636,145	15,533,475	46,991	46,186	805	49,529	50,334
815	Office of Planning and Research	Dollars	13,636,145	15,533,475	6,153	5,671	482	8,922	9,404
TOTALS					14,985,729	15,684,098	-698,369	16,946,470	16,248,101

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5170 State Independent Living Council				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
005	Finance Budgets	Hours	81		12,002	14,596	-2,594	9,802
011	Finance FSCU	Dollars	184		17	0	17	40
105	Department of Technology	Dollars	184		34	28	6	38
115	Fi\$Cal, Department of	Users	3	3	25,002	0	25,002	43,031
201	Controller Accounting	Records	1,250		5,027	6,733	-1,706	4,026
202	Controller Claims Audits	Warrants	78		133	112	21	161
203	Controller Payroll Disbursements	Warrants	59		14	11	3	18
204	Controller General Disbursements	Warrants	78		-82	20	-102	-55
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		1,600	1,684	-84	1,699
302	Treasurer Item Processing	Warrants	137		14	12	2	18
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	184		22	20	2	26
400	State Personnel Board	Positions	18		87	179	-92	83
410	Human Resources (CalHR)	Positions	18		1,066	1,110	-44	1,498
510	Office of Administrative Law	Hours	1		123	0	123	254
520	State Library	Dollars	184		14	13	1	16
600	Health Benefits for Annuitants(Retired)	Dollars	21,257		13,718	9,234	4,484	20,079
601	Dental Benefits for Annuitants(Retired)	Dollars	932		571	795	-224	428
799	California State Auditor	Hours	1		85	82	3	117
800	Legislature	Dollars	59,447	56,461	4,201	2,305	1,896	5,607
805	Legislative Counsel Bureau	Dollars	59,447	56,461	1,451	790	661	1,873
810	Governor's Office	Dollars	59,447	56,461	205	111	94	274
815	Office of Planning and Research	Dollars	59,447	56,461	27	14	13	45
TOTALS					65,331	37,849	27,481	89,078

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	272		41,226	41,485	-259	43,748
005	Finance Budgets	Hours	638		94,537	83,308	11,229	108,866
011	Finance FSCU	Dollars	167,963		15,733	0	15,733	37,166
105	Department of Technology	Dollars	167,963		30,743	28,562	2,181	31,557
115	Fi\$Cal, Department of	Users	11	37	91,673	0	91,673	314,034
201	Controller Accounting	Records	13,878		55,817	75,441	-19,624	44,019
202	Controller Claims Audits	Warrants	2,530		4,320	1,504	2,816	7,352
203	Controller Payroll Disbursements	Warrants	7,407		1,776	1,244	532	2,397
204	Controller General Disbursements	Warrants	2,530		-2,665	266	-2,931	-1,402
205	Controller Field Audits	Hours	410		52,080	39,429	12,651	67,335
211	Controller Personnel/Payroll Srvs & SDD	Positions	587		51,648	45,062	6,586	64,125
301	Treasurer Investment	Dollars	294,425		1,845	2,108	-263	1,454
302	Treasurer Item Processing	Warrants	9,937		1,000	395	605	1,769
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	167,963		20,298	20,220	78	21,760
400	State Personnel Board	Positions	587		2,802	4,796	-1,994	3,670
410	Human Resources (CalHR)	Positions	587		34,401	29,707	4,694	54,473
510	Office of Administrative Law	Hours	145		17,848	456	17,392	36,385
520	State Library	Dollars	167,963		12,434	13,371	-937	12,544
600	Health Benefits for Annuitants(Retired)	Dollars	6,140,477		3,962,734	3,793,449	169,285	4,674,199
601	Dental Benefits for Annuitants(Retired)	Dollars	404,578		247,841	245,546	2,295	285,396
700	Sec., Hlth and Human Services Agcy	Dollars	167,963		162,631	98,111	64,520	236,750
799	California State Auditor	Hours	1,185		100,803	62,592	38,211	172,924
800	Legislature	Dollars	5,001,525	5,805,789	353,422	305,378	48,044	429,666
805	Legislative Counsel Bureau	Dollars	5,001,525	5,805,789	122,092	104,634	17,458	142,110
810	Governor's Office	Dollars	5,001,525	5,805,789	17,236	14,764	2,472	20,984
815	Office of Planning and Research	Dollars	5,001,525	5,805,789	2,257	1,813	444	3,778
TOTALS					5,496,531	5,013,641	482,890	6,333,910
								6,816,800

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	896		135,805	133,655	2,150	144,111	146,261
005	Finance Budgets	Hours	8,115		1,202,453	802,100	400,353	1,241,892	1,642,245
011	Finance FSCU	Dollars	553,136		51,811	0	51,811	70,584	122,395
105	Department of Technology	Dollars	553,136		101,243	91,897	9,346	96,742	106,088
115	Fi\$Cal, Department of	Users	21	21	175,013	0	175,013	126,205	301,218
201	Controller Accounting	Records	59,435		239,044	305,326	-66,282	272,562	206,280
202	Controller Claims Audits	Warrants	595,320		1,016,576	1,184,309	-167,733	1,067,405	899,672
203	Controller Payroll Disbursements	Warrants	57,525		13,793	9,902	3,891	14,483	18,374
204	Controller General Disbursements	Warrants	595,320		-627,118	209,242	-836,360	359,854	-476,506
205	Controller Field Audits	Hours	3,915		497,304	211,117	286,187	522,169	808,356
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,188		368,189	345,661	22,528	410,191	432,719
301	Treasurer Investment	Dollars	114,278		716	598	118	667	785
302	Treasurer Item Processing	Warrants	652,845		65,691	406,736	-341,045	76,486	-264,559
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	553,136		66,847	65,056	1,791	71,405	73,196
400	State Personnel Board	Positions	4,188		19,973	36,789	-16,816	40,377	23,561
410	Human Resources (CalHR)	Positions	4,188		245,238	227,875	17,363	354,868	372,231
510	Office of Administrative Law	Hours	738		90,839	35,566	55,273	96,669	151,942
520	State Library	Dollars	553,136		40,947	43,022	-2,075	44,397	42,322
600	Health Benefits for Annuitants(Retired)	Dollars	39,673,774		25,603,320	26,511,593	-908,273	29,106,360	28,198,087
601	Dental Benefits for Annuitants(Retired)	Dollars	2,782,935		1,704,803	1,768,906	-64,103	1,947,337	1,883,234
700	Sec., Hlth and Human Services Agcy	Dollars	553,136		535,578	315,669	219,909	567,189	787,098
799	California State Auditor	Hours	5,086		432,643	493,753	-61,110	578,185	517,075
800	Legislature	Dollars	31,980,708	37,210,138	2,259,845	2,210,169	49,676	2,445,876	2,495,552
805	Legislative Counsel Bureau	Dollars	31,980,708	37,210,138	780,683	757,286	23,397	798,907	822,304
810	Governor's Office	Dollars	31,980,708	37,210,138	110,207	106,854	3,353	118,646	122,000
815	Office of Planning and Research	Dollars	31,980,708	37,210,138	14,430	13,120	1,310	21,372	22,683
TOTALS					35,145,874	36,286,201	-1,140,328	40,594,940	39,454,612