

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2017-18

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					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	56		8,224	7,849	375	8,494	8,869
011	Finance FSCU	Dollars	70,419		6,596	0	6,596	8,986	15,582
105	Department of Technology	Dollars	70,419		12,889	12,471	418	12,316	12,734
115	FI\$Cal, Department of	Users	17	17	137,510	0	137,510	99,161	236,671
201	Controller Accounting	Records	3,926		15,788	20,612	-4,824	18,002	13,178
202	Controller Claims Audits	Warrants	10,997		18,778	6,428	12,350	19,717	32,067
203	Controller Payroll Disbursements	Warrants	768		184	130	54	193	247
204	Controller General Disbursements	Warrants	10,997		-11,584	1,136	-12,720	6,647	-6,073
205	Controller Field Audits	Hours	1,223		155,352	80,915	74,437	163,119	237,556
302	Treasurer Item Processing	Warrants	11,764		1,184	568	616	1,378	1,994
600	Health Benefits for Annuitants(Retired)	Dollars	550,077		354,990	329,263	25,727	403,560	429,287
800	Legislature	Dollars	699,911	741,573	49,458	30,582	18,876	48,745	67,620
805	Legislative Counsel Bureau	Dollars	699,911	741,573	17,086	10,479	6,607	15,922	22,528
810	Governor's Office	Dollars	699,911	741,573	2,412	1,479	933	2,365	3,297
815	Office of Planning and Research	Dollars	699,911	741,573	316	182	134	426	560
TOTALS					769,182	502,094	267,088	809,030	1,076,118

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau					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	40		5,987	6,223	-236	6,353	6,117
005	Finance Budgets	Hours	154		22,819	4,269	18,550	23,568	42,118
011	Finance FSCU	Dollars	24,373		2,283	0	2,283	3,110	5,393
105	Department of Technology	Dollars	24,373		4,461	4,303	158	4,263	4,421
201	Controller Accounting	Records	2,147		8,633	11,014	-2,381	9,844	7,463
202	Controller Claims Audits	Warrants	1,091		1,862	689	1,173	1,955	3,128
203	Controller Payroll Disbursements	Warrants	3,890		933	718	215	979	1,194
204	Controller General Disbursements	Warrants	1,091		-1,149	122	-1,271	659	-612
205	Controller Field Audits	Hours	40		5,017	3,876	1,141	5,268	6,409
302	Treasurer Item Processing	Warrants	4,981		501	213	288	584	872
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,373		2,946	3,046	-100	3,146	3,046
510	Office of Administrative Law	Hours	6		739	0	739	786	1,525
520	State Library	Dollars	24,373		1,804	2,014	-210	1,956	1,746
600	Health Benefits for Annuitants(Retired)	Dollars	3,044,900		1,965,014	2,121,242	-156,228	2,233,867	2,077,639
601	Dental Benefits for Annuitants(Retired)	Dollars	238,934		146,369	154,936	-8,567	167,192	158,625
799	California State Auditor	Hours	92		7,783	9,036	-1,253	10,402	9,149
800	Legislature	Dollars	2,176,002	2,473,932	153,762	154,564	-802	162,615	161,813
805	Legislative Counsel Bureau	Dollars	2,176,002	2,473,932	53,118	52,959	159	53,116	53,275
810	Governor's Office	Dollars	2,176,002	2,473,932	7,499	7,473	26	7,888	7,914
815	Office of Planning and Research	Dollars	2,176,002	2,473,932	982	917	65	1,421	1,486
TOTALS					2,391,363	2,537,614	-146,251	2,698,972	2,552,721

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial					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	833		126,256	138,899	-12,643	133,978	121,335
005	Finance Budgets	Hours	2,494		369,552	525,126	-155,574	381,673	226,099
011	Finance FSCU	Dollars	513,911		48,137	0	48,137	65,579	113,716
105	Department of Technology	Dollars	513,911		94,063	95,450	-1,387	89,881	88,494
201	Controller Accounting	Records	70,773		284,645	393,810	-109,165	324,556	215,391
202	Controller Claims Audits	Warrants	24,359		41,596	14,961	26,635	43,676	70,311
203	Controller Payroll Disbursements	Warrants	37,192		8,918	6,617	2,301	9,364	11,665
204	Controller General Disbursements	Warrants	24,359		-25,660	2,643	-28,303	14,724	-13,579
205	Controller Field Audits	Hours	2,656		337,379	177,058	160,321	354,248	514,569
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,612		141,710	137,467	4,243	157,876	162,119
301	Treasurer Investment	Dollars	0		0	14,635	-14,635	0	-14,635
302	Treasurer Item Processing	Warrants	61,551		6,193	2,687	3,506	7,211	10,717
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	513,911		62,106	67,572	-5,466	66,341	60,875
401	Employment, apps (CalHR)	Positions	1,612		6,793	6,798	-5	4,783	4,778
411	Human Resources-Staff benefits (CalHR)	Positions	1,612		21,381	18,066	3,315	25,645	28,960
510	Office of Administrative Law	Hours	82		10,093	0	10,093	10,741	20,834
520	State Library	Dollars	513,911		38,043	44,686	-6,643	41,249	34,606
600	Health Benefits for Annuitants(Retired)	Dollars	31,912,076		20,594,337	21,343,594	-749,257	23,412,050	22,662,793
601	Dental Benefits for Annuitants(Retired)	Dollars	2,297,861		1,407,651	1,479,322	-71,671	1,607,911	1,536,240
799	California State Auditor	Hours	2,436		207,220	477,557	-270,337	276,929	6,592
800	Legislature	Dollars	23,780,413	27,028,415	1,680,390	1,660,814	19,576	1,776,616	1,796,192
805	Legislative Counsel Bureau	Dollars	23,780,413	27,028,415	580,505	569,056	11,449	580,304	591,753
810	Governor's Office	Dollars	23,780,413	27,028,415	81,949	80,295	1,654	86,181	87,835
815	Office of Planning and Research	Dollars	23,780,413	27,028,415	10,730	9,859	871	15,524	16,396
TOTALS					26,133,986	27,266,972	-1,132,985	29,487,041	28,354,056

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm 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	7		1,061	1,082	-21	1,126	1,105
005	Finance Budgets	Hours	182		26,968	12,531	14,437	27,853	42,290
011	Finance FSCU	Dollars	4,422		414	0	414	564	978
105	Department of Technology	Dollars	4,422		809	782	27	773	800
201	Controller Accounting	Records	855		3,439	4,300	-861	3,921	3,060
202	Controller Claims Audits	Warrants	294		502	189	313	527	840
203	Controller Payroll Disbursements	Warrants	258		62	50	12	65	77
204	Controller General Disbursements	Warrants	294		-310	33	-343	178	-165
205	Controller Field Audits	Hours	7		889	670	219	934	1,153
211	Controller Personnel/Payroll Srvs & SDD	Positions	23		1,978	1,945	33	2,204	2,237
302	Treasurer Item Processing	Warrants	552		56	27	29	65	94
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,422		534	554	-20	571	551
401	Employment, apps (CalHR)	Positions	23		95	96	-1	67	66
411	Human Resources-Staff benefits (CalHR)	Positions	23		298	256	42	358	400
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	4,422		327	366	-39	355	316
600	Health Benefits for Annuitants(Retired)	Dollars	230,000		148,430	164,318	-15,888	168,738	152,850
601	Dental Benefits for Annuitants(Retired)	Dollars	16,606		10,173	11,765	-1,592	11,620	10,028
799	California State Auditor	Hours	17		1,446	1,643	-197	1,933	1,736
800	Legislature	Dollars	197,294	221,983	13,941	13,355	586	14,591	15,178
805	Legislative Counsel Bureau	Dollars	197,294	221,983	4,816	4,576	240	4,766	5,006
810	Governor's Office	Dollars	197,294	221,983	680	646	34	708	742
815	Office of Planning and Research	Dollars	197,294	221,983	89	79	10	128	138
TOTALS					216,820	219,263	-2,443	242,176	239,733

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges					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	7		1,061	902	159	1,126	1,285
005	Finance Budgets	Hours	103		15,262	15,560	-298	15,763	15,465
011	Finance FSCU	Dollars	4,245		398	0	398	542	940
105	Department of Technology	Dollars	4,245		777	654	123	742	865
201	Controller Accounting	Records	518		2,083	3,756	-1,673	2,375	702
205	Controller Field Audits	Hours	7		889	574	315	934	1,249
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,245		513	463	50	548	598
510	Office of Administrative Law	Hours	1		123	0	123	131	254
520	State Library	Dollars	4,245		314	306	8	341	349
799	California State Auditor	Hours	16		1,361	1,396	-35	1,819	1,784
800	Legislature	Dollars	22,781	24,321	1,610	1,572	38	1,599	1,636
805	Legislative Counsel Bureau	Dollars	22,781	24,321	556	539	17	522	539
810	Governor's Office	Dollars	22,781	24,321	79	76	3	78	80
815	Office of Planning and Research	Dollars	22,781	24,321	10	9	1	14	15
TOTALS					25,036	25,807	-771	26,533	25,762

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office					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	6		834	721	113	885	998
005	Finance Budgets	Hours	4		593	6,403	-5,810	612	-5,198
011	Finance FSCU	Dollars	3,435		322	0	322	438	760
105	Department of Technology	Dollars	3,435		629	511	118	601	719
201	Controller Accounting	Records	543		2,184	2,116	68	2,490	2,558
202	Controller Claims Audits	Warrants	204		347	130	217	365	582
203	Controller Payroll Disbursements	Warrants	597		143	93	50	150	200
204	Controller General Disbursements	Warrants	204		-214	23	-237	123	-114
205	Controller Field Audits	Hours	7		826	479	347	867	1,214
211	Controller Personnel/Payroll Srvs & SDD	Positions	45		3,957	3,516	441	4,408	4,849
302	Treasurer Item Processing	Warrants	801		81	31	50	94	144
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,435		415	362	53	443	496
400	State Personnel Board	Positions	45		215	374	-159	434	275
410	Human Resources (CalHR)	Positions	45		2,635	2,318	317	3,814	4,131
510	Office of Administrative Law	Hours	1		62	0	62	65	127
520	State Library	Dollars	3,435		254	239	15	276	291
600	Health Benefits for Annuitants(Retired)	Dollars	376,222		242,793	245,653	-2,860	276,012	273,152
601	Dental Benefits for Annuitants(Retired)	Dollars	29,094		17,822	16,949	873	20,358	21,231
799	California State Auditor	Hours	94		7,954	10,761	-2,807	10,629	7,822
800	Legislature	Dollars	281,852	323,064	19,916	19,352	564	21,235	21,800
805	Legislative Counsel Bureau	Dollars	281,852	323,064	6,880	6,631	249	6,936	7,186
810	Governor's Office	Dollars	281,852	323,064	971	936	35	1,030	1,065
815	Office of Planning and Research	Dollars	281,852	323,064	127	115	12	186	198
TOTALS					309,747	317,713	-7,966	352,451	344,486

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

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	30		4,547	10,642	-6,095	4,825	-1,270
005	Finance Budgets	Hours	466		69,050	99,281	-30,231	71,315	41,084
011	Finance FSCU	Dollars	18,708		1,752	0	1,752	2,387	4,139
105	Department of Technology	Dollars	18,708		3,424	7,273	-3,849	3,272	-577
115	Fi\$Cal, Department of	Users	26	26	216,682	0	216,682	156,254	372,936
201	Controller Accounting	Records	3,699		14,877	16,066	-1,189	16,963	15,774
202	Controller Claims Audits	Warrants	373		637	183	454	669	1,123
203	Controller Payroll Disbursements	Warrants	1,249		299	158	141	314	455
204	Controller General Disbursements	Warrants	373		-393	32	-425	225	-200
205	Controller Field Audits	Hours	30		3,811	6,508	-2,697	4,001	1,304
211	Controller Personnel/Payroll Srvs & SDD	Positions	96		8,414	5,904	2,510	9,374	11,884
301	Treasurer Investment	Dollars	249,366		1,563	2,026	-463	1,455	992
302	Treasurer Item Processing	Warrants	1,622		163	50	113	190	303
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,708		2,261	5,149	-2,888	2,415	-473
400	State Personnel Board	Positions	96		456	628	-172	923	751
410	Human Resources (CalHR)	Positions	96		5,605	3,892	1,713	8,110	9,823
510	Office of Administrative Law	Hours	46		5,662	5,928	-266	6,025	5,759
520	State Library	Dollars	18,708		1,385	3,405	-2,020	1,502	-518
600	Health Benefits for Annuitants(Retired)	Dollars	821,973		530,457	421,706	108,751	603,034	711,785
601	Dental Benefits for Annuitants(Retired)	Dollars	54,253		33,235	28,121	5,114	37,963	43,077
799	California State Auditor	Hours	462		39,300	15,278	24,022	52,521	76,543
800	Legislature	Dollars	943,187	983,737	66,648	42,090	24,558	64,662	89,221
805	Legislative Counsel Bureau	Dollars	943,187	983,737	23,024	14,422	8,602	21,121	29,723
810	Governor's Office	Dollars	943,187	983,737	3,250	2,035	1,215	3,137	4,352
815	Office of Planning and Research	Dollars	943,187	983,737	426	250	176	565	741
TOTALS					1,036,535	691,027	345,508	1,073,222	1,418,730

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		303	361	-58	322	264
005	Finance Budgets	Hours	97		14,373	27,540	-13,167	14,845	1,678
011	Finance FSCU	Dollars	1,296		121	0	121	165	286
105	Department of Technology	Dollars	1,296		237	250	-13	227	214
115	Fi\$Cal, Department of	Users	4	4	33,336	0	33,336	24,039	57,375
201	Controller Accounting	Records	1,000		4,022	2,730	1,292	4,586	5,878
202	Controller Claims Audits	Warrants	23		39	23	16	41	57
203	Controller Payroll Disbursements	Warrants	199		48	20	28	50	78
204	Controller General Disbursements	Warrants	23		-24	4	-28	14	-14
205	Controller Field Audits	Hours	2		254	191	63	267	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,354	868	486	1,509	1,995
302	Treasurer Item Processing	Warrants	222		22	6	16	26	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,296		157	177	-20	167	147
400	State Personnel Board	Positions	15		73	92	-19	148	129
410	Human Resources (CalHR)	Positions	15		902	572	330	1,305	1,635
520	State Library	Dollars	1,296		96	117	-21	104	83
600	Health Benefits for Annuitants(Retired)	Dollars	128,138		82,693	47,745	34,948	94,007	128,955
601	Dental Benefits for Annuitants(Retired)	Dollars	12,027		7,368	4,597	2,771	8,416	11,187
799	California State Auditor	Hours	5		425	493	-68	568	500
800	Legislature	Dollars	145,799	150,806	10,303	5,711	4,592	9,913	14,504
805	Legislative Counsel Bureau	Dollars	145,799	150,806	3,559	1,957	1,602	3,238	4,840
810	Governor's Office	Dollars	145,799	150,806	502	276	226	481	707
815	Office of Planning and Research	Dollars	145,799	150,806	66	34	32	87	118
TOTALS					160,229	93,764	66,465	164,524	230,989

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				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		152	180	-28	133
005	Finance Budgets	Hours	118		17,485	3,442	14,043	32,101
011	Finance FSCU	Dollars	655		61	0	61	145
105	Department of Technology	Dollars	655		120	86	34	149
115	Fi\$Cal, Department of	Users	3	3	25,002	0	25,002	43,031
201	Controller Accounting	Records	1,286		5,172	5,304	-132	5,765
202	Controller Claims Audits	Warrants	41		70	50	20	94
203	Controller Payroll Disbursements	Warrants	190		46	27	19	67
204	Controller General Disbursements	Warrants	41		-43	9	-52	-27
205	Controller Field Audits	Hours	1		127	96	31	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,266	1,042	224	1,635
301	Treasurer Investment	Dollars	0		0	178	-178	-178
302	Treasurer Item Processing	Warrants	231		23	10	13	40
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	655		79	61	18	103
400	State Personnel Board	Positions	14		69	111	-42	97
410	Human Resources (CalHR)	Positions	14		843	687	156	1,376
520	State Library	Dollars	655		48	40	8	61
600	Health Benefits for Annuitants(Retired)	Dollars	154,604		99,773	88,379	11,394	124,818
601	Dental Benefits for Annuitants(Retired)	Dollars	10,913		6,685	5,808	877	8,513
799	California State Auditor	Hours	11		936	164	772	2,022
800	Legislature	Dollars	157,914	167,869	11,159	7,035	4,124	15,158
805	Legislative Counsel Bureau	Dollars	157,914	167,869	3,855	2,410	1,445	5,049
810	Governor's Office	Dollars	157,914	167,869	544	340	204	739
815	Office of Planning and Research	Dollars	157,914	167,869	71	42	29	126
TOTALS					173,543	115,501	58,042	241,181

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation				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	101		15,308	16,955	-1,647	14,598
005	Finance Budgets	Hours	606		89,795	14,872	74,923	167,663
011	Finance FSCU	Dollars	62,419		5,847	0	5,847	13,812
105	Department of Technology	Dollars	62,419		11,425	11,602	-177	10,740
201	Controller Accounting	Records	6,282		25,266	32,835	-7,569	21,239
202	Controller Claims Audits	Warrants	1,380		2,357	818	1,539	4,013
203	Controller Payroll Disbursements	Warrants	745		179	122	57	245
204	Controller General Disbursements	Warrants	1,380		-1,454	145	-1,599	-765
205	Controller Field Audits	Hours	475		60,337	55,220	5,117	68,471
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		5,029	4,636	393	5,996
302	Treasurer Item Processing	Warrants	2,125		214	95	119	368
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	62,419		7,543	8,214	-671	7,387
400	State Personnel Board	Positions	57		273	493	-220	332
410	Human Resources (CalHR)	Positions	57		3,350	3,057	293	5,140
510	Office of Administrative Law	Hours	203		24,987	0	24,987	51,578
520	State Library	Dollars	62,419		4,621	5,432	-811	4,199
600	Health Benefits for Annuitants(Retired)	Dollars	667,323		430,654	437,001	-6,347	483,229
601	Dental Benefits for Annuitants(Retired)	Dollars	48,587		29,764	28,512	1,252	35,250
799	California State Auditor	Hours	248		21,096	24,478	-3,382	24,811
800	Legislature	Dollars	736,591	826,202	52,050	42,906	9,144	63,451
805	Legislative Counsel Bureau	Dollars	736,591	826,202	17,981	14,701	3,280	21,019
810	Governor's Office	Dollars	736,591	826,202	2,538	2,074	464	3,099
815	Office of Planning and Research	Dollars	736,591	826,202	332	255	77	552
TOTALS					809,492	704,423	105,069	1,006,426

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA

Agency 0530 Sec, Health and Human Services Agency, CA					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	347		52,655	6,429	46,226	55,875	102,101
005	Finance Budgets	Hours	1,366		202,350	21,500	180,850	208,987	389,837
011	Finance FSCU	Dollars	214,289		20,072	0	20,072	27,345	47,417
105	Department of Technology	Dollars	214,289		39,222	4,419	34,803	37,478	72,281
115	FI\$Cal, Department of	Users	16	16	130,009	0	130,009	93,752	223,761
201	Controller Accounting	Records	4,676		18,806	3,052	15,754	21,443	37,197
202	Controller Claims Audits	Warrants	542		926	48	878	973	1,851
203	Controller Payroll Disbursements	Warrants	2,073		497	38	459	522	981
204	Controller General Disbursements	Warrants	542		-571	8	-579	328	-251
205	Controller Field Audits	Hours	433		54,951	6,809	48,142	57,699	105,841
211	Controller Personnel/Payroll Srvs & SDD	Positions	165		14,490	1,393	13,097	16,143	29,240
301	Treasurer Investment	Dollars	5,370		34	2	32	31	63
302	Treasurer Item Processing	Warrants	2,615		263	12	251	306	557
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	214,289		25,897	3,128	22,769	27,663	50,432
400	State Personnel Board	Positions	165		786	148	638	1,589	2,227
410	Human Resources (CalHR)	Positions	165		9,651	918	8,733	13,966	22,699
510	Office of Administrative Law	Hours	34		4,210	0	4,210	4,480	8,690
520	State Library	Dollars	214,289		15,863	2,069	13,794	17,200	30,994
600	Health Benefits for Annuitants(Retired)	Dollars	1,489,670		961,353	104,279	857,074	1,092,885	1,949,959
601	Dental Benefits for Annuitants(Retired)	Dollars	102,302		62,669	6,874	55,795	71,585	127,380
799	California State Auditor	Hours	827		70,383	9,293	61,090	94,060	155,150
800	Legislature	Dollars	1,684,516	1,844,310	119,033	11,345	107,688	121,229	228,917
805	Legislative Counsel Bureau	Dollars	1,684,516	1,844,310	41,121	3,887	37,234	39,598	76,831
810	Governor's Office	Dollars	1,684,516	1,844,310	5,805	549	5,256	5,881	11,137
815	Office of Planning and Research	Dollars	1,684,516	1,844,310	760	67	693	1,059	1,752
TOTALS					1,851,234	186,267	1,664,967	2,012,077	3,677,044

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

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	36		5,456	3,970	1,486	5,790	7,276
005	Finance Budgets	Hours	853		126,395	63,774	62,621	130,540	193,161
011	Finance FSCU	Dollars	22,395		2,098	0	2,098	2,858	4,956
105	Department of Technology	Dollars	22,395		4,099	2,734	1,365	3,917	5,282
115	Fi\$Cal, Department of	Users	21	21	175,013	0	175,013	126,205	301,218
201	Controller Accounting	Records	6,095		24,514	35,198	-10,684	27,951	17,267
202	Controller Claims Audits	Warrants	606		1,035	287	748	1,087	1,835
203	Controller Payroll Disbursements	Warrants	531		127	82	45	134	179
204	Controller General Disbursements	Warrants	606		-638	51	-689	366	-323
205	Controller Field Audits	Hours	47		5,970	2,443	3,527	6,269	9,796
211	Controller Personnel/Payroll Srvs & SDD	Positions	53		4,634	3,402	1,232	5,162	6,394
301	Treasurer Investment	Dollars	24,867		156	236	-80	145	65
302	Treasurer Item Processing	Warrants	1,137		114	41	73	133	206
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,395		2,706	1,935	771	2,891	3,662
400	State Personnel Board	Positions	53		251	362	-111	508	397
410	Human Resources (CalHR)	Positions	53		3,086	2,243	843	4,466	5,309
510	Office of Administrative Law	Hours	37		4,554	201	4,353	4,847	9,200
520	State Library	Dollars	22,395		1,658	1,280	378	1,798	2,176
600	Health Benefits for Annuitants(Retired)	Dollars	456,380		294,523	258,876	35,647	334,820	370,467
601	Dental Benefits for Annuitants(Retired)	Dollars	31,194		19,109	16,634	2,475	21,827	24,302
799	California State Auditor	Hours	89		7,571	7,522	49	10,118	10,167
800	Legislature	Dollars	682,431	691,832	48,222	26,714	21,508	45,475	66,984
805	Legislative Counsel Bureau	Dollars	682,431	691,832	16,659	9,154	7,505	14,854	22,359
810	Governor's Office	Dollars	682,431	691,832	2,352	1,292	1,060	2,206	3,266
815	Office of Planning and Research	Dollars	682,431	691,832	308	158	150	397	547
TOTALS					749,972	438,589	311,383	754,764	1,066,147

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

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	36		5,456	4,329	1,127	5,790	6,917
005	Finance Budgets	Hours	123		18,226	31,395	-13,169	18,824	5,655
011	Finance FSCU	Dollars	22,140		2,074	0	2,074	2,825	4,899
105	Department of Technology	Dollars	22,140		4,052	2,925	1,127	3,872	4,999
115	Fi\$Cal, Department of	Users	10	10	83,339	0	83,339	60,098	143,437
201	Controller Accounting	Records	3,296		13,256	15,121	-1,865	15,115	13,250
202	Controller Claims Audits	Warrants	119		203	256	-53	213	160
203	Controller Payroll Disbursements	Warrants	1,600		384	253	131	403	534
204	Controller General Disbursements	Warrants	119		-125	45	-170	72	-98
205	Controller Field Audits	Hours	36		4,573	2,584	1,989	4,802	6,791
211	Controller Personnel/Payroll Srvs & SDD	Positions	113		9,936	8,353	1,583	11,069	12,652
302	Treasurer Item Processing	Warrants	1,719		173	76	97	201	298
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,140		2,676	2,070	606	2,858	3,464
400	State Personnel Board	Positions	113		539	889	-350	1,090	740
410	Human Resources (CalHR)	Positions	113		6,618	5,506	1,112	9,576	10,688
510	Office of Administrative Law	Hours	7		862	0	862	917	1,779
520	State Library	Dollars	22,140		1,639	1,369	270	1,777	2,047
600	Health Benefits for Annuitants(Retired)	Dollars	1,144,488		738,591	689,709	48,882	839,645	888,527
601	Dental Benefits for Annuitants(Retired)	Dollars	93,604		57,341	54,318	3,023	65,499	68,522
799	California State Auditor	Hours	83		7,060	6,161	899	9,436	10,335
800	Legislature	Dollars	956,873	1,054,082	67,615	54,947	12,668	69,286	81,955
805	Legislative Counsel Bureau	Dollars	956,873	1,054,082	23,358	18,827	4,531	22,631	27,163
810	Governor's Office	Dollars	956,873	1,054,082	3,297	2,657	640	3,361	4,001
815	Office of Planning and Research	Dollars	956,873	1,054,082	432	326	106	605	711
TOTALS					1,051,576	902,116	149,460	1,149,966	1,299,426

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection				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	29		4,395	4,509	-114	4,550
005	Finance Budgets	Hours	270		40,008	59,486	-19,478	21,842
011	Finance FSCU	Dollars	17,660		1,654	0	1,654	3,908
105	Department of Technology	Dollars	17,660		3,232	3,099	133	3,222
201	Controller Accounting	Records	4,051		16,293	23,048	-6,755	11,822
202	Controller Claims Audits	Warrants	508		867	312	555	1,466
203	Controller Payroll Disbursements	Warrants	915		219	164	55	285
204	Controller General Disbursements	Warrants	508		-535	55	-590	-283
205	Controller Field Audits	Hours	29		3,684	6,221	-2,537	1,331
211	Controller Personnel/Payroll Srvs & SDD	Positions	70		6,190	5,895	295	7,191
301	Treasurer Investment	Dollars	8,210		51	19	32	80
302	Treasurer Item Processing	Warrants	1,423		143	62	81	248
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	17,660		2,134	2,194	-60	2,220
400	State Personnel Board	Positions	70		336	627	-291	388
410	Human Resources (CalHR)	Positions	70		4,123	3,887	236	6,202
510	Office of Administrative Law	Hours	19		2,339	37,162	-34,823	-32,334
520	State Library	Dollars	17,660		1,307	1,451	-144	1,273
600	Health Benefits for Annuitants(Retired)	Dollars	754,301		486,785	467,899	18,886	572,273
601	Dental Benefits for Annuitants(Retired)	Dollars	47,970		29,386	27,871	1,515	35,081
799	California State Auditor	Hours	66		5,614	7,803	-2,189	5,314
800	Legislature	Dollars	608,225	689,618	42,979	43,390	-411	44,918
805	Legislative Counsel Bureau	Dollars	608,225	689,618	14,847	14,867	-20	14,787
810	Governor's Office	Dollars	608,225	689,618	2,096	2,098	-2	2,197
815	Office of Planning and Research	Dollars	608,225	689,618	274	258	16	413
TOTALS					668,422	712,377	-43,955	708,394

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency					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		152	0	152	161	313
005	Finance Budgets	Hours	195		28,894	0	28,894	29,842	58,736
011	Finance FSCU	Dollars	476		45	0	45	61	106
105	Department of Technology	Dollars	476		87	0	87	83	170
115	Fi\$Cal, Department of	Users	1	1	8,334	0	8,334	6,010	14,344
201	Controller Accounting	Records	563		2,264	0	2,264	2,582	4,846
202	Controller Claims Audits	Warrants	71		121	0	121	127	248
203	Controller Payroll Disbursements	Warrants	174		42	0	42	44	86
204	Controller General Disbursements	Warrants	71		-75	0	-75	43	-32
205	Controller Field Audits	Hours	3		381	0	381	400	781
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,205	0	1,205	1,342	2,547
302	Treasurer Item Processing	Warrants	245		25	0	25	29	54
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	476		58	0	58	61	119
400	State Personnel Board	Positions	14		65	0	65	132	197
410	Human Resources (CalHR)	Positions	14		802	0	802	1,161	1,963
520	State Library	Dollars	476		35	0	35	38	73
600	Health Benefits for Annuitants(Retired)	Dollars	155,504		100,354	0	100,354	114,084	214,438
601	Dental Benefits for Annuitants(Retired)	Dollars	9,827		6,020	0	6,020	6,876	12,896
799	California State Auditor	Hours	3		255	0	255	341	596
800	Legislature	Dollars	149,064	163,417	10,533	0	10,533	10,742	21,275
805	Legislative Counsel Bureau	Dollars	149,064	163,417	3,639	0	3,639	3,509	7,147
810	Governor's Office	Dollars	149,064	163,417	514	0	514	521	1,035
815	Office of Planning and Research	Dollars	149,064	163,417	67	0	67	94	161
TOTALS					163,817	0	163,817	178,282	342,099

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, 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					
005	Finance Budgets	Hours	173		25,679	33,957	-8,278	26,521	18,243
011	Finance FSCU	Dollars	3,661		343	0	343	467	810
105	Department of Technology	Dollars	3,661		670	221	449	640	1,089
115	Fi\$Cal, Department of	Users	4	4	36,669	0	36,669	26,443	63,112
201	Controller Accounting	Records	1,976		7,946	10,810	-2,864	9,060	6,196
202	Controller Claims Audits	Warrants	518		884	342	542	929	1,471
203	Controller Payroll Disbursements	Warrants	373		89	52	37	94	131
204	Controller General Disbursements	Warrants	518		-546	60	-606	313	-293
205	Controller Field Audits	Hours	6		724	230	494	760	1,254
211	Controller Personnel/Payroll Srvs & SDD	Positions	30		2,629	1,901	728	2,929	3,657
302	Treasurer Item Processing	Warrants	891		90	40	50	104	154
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,661		442	157	285	473	758
400	State Personnel Board	Positions	30		143	202	-59	288	229
410	Human Resources (CalHR)	Positions	30		1,751	1,254	497	2,534	3,031
510	Office of Administrative Law	Hours	1		74	0	74	79	153
520	State Library	Dollars	3,661		271	104	167	294	461
600	Health Benefits for Annuitants(Retired)	Dollars	272,115		175,608	128,994	46,614	199,635	246,249
601	Dental Benefits for Annuitants(Retired)	Dollars	20,444		12,524	9,407	3,117	14,305	17,422
799	California State Auditor	Hours	14		1,182	11,434	-10,252	1,580	-8,672
800	Legislature	Dollars	267,172	287,448	18,879	13,259	5,620	18,894	24,514
805	Legislative Counsel Bureau	Dollars	267,172	287,448	6,522	4,543	1,979	6,172	8,151
810	Governor's Office	Dollars	267,172	287,448	921	641	280	917	1,196
815	Office of Planning and Research	Dollars	267,172	287,448	121	79	42	165	207
TOTALS					293,614	217,687	75,927	313,596	389,523

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services					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	233		35,315	51,947	-16,632	37,475	20,843
005	Finance Budgets	Hours	999		148,028	166,754	-18,726	152,884	134,158
011	Finance FSCU	Dollars	144,035		13,491	0	13,491	18,380	31,871
105	Department of Technology	Dollars	144,035		26,363	35,683	-9,320	25,191	15,871
115	Fi\$Cal, Department of	Users	12	60	100,007	0	100,007	360,585	460,592
201	Controller Accounting	Records	45,870		184,487	279,676	-95,189	210,354	115,165
202	Controller Claims Audits	Warrants	15,014		25,638	8,138	17,500	26,920	44,420
203	Controller Payroll Disbursements	Warrants	14,179		3,400	2,458	942	3,570	4,512
204	Controller General Disbursements	Warrants	15,014		-15,816	1,438	-17,254	9,076	-8,178
205	Controller Field Audits	Hours	560		71,134	76,848	-5,714	74,691	68,977
211	Controller Personnel/Payroll Srvs & SDD	Positions	895		78,693	76,024	2,669	87,671	90,340
301	Treasurer Investment	Dollars	215,774		1,352	1,569	-217	1,259	1,042
302	Treasurer Item Processing	Warrants	29,193		2,937	1,215	1,722	3,420	5,142
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	144,035		17,407	25,261	-7,854	18,594	10,740
400	State Personnel Board	Positions	895		4,269	8,091	-3,822	8,630	4,808
410	Human Resources (CalHR)	Positions	895		52,415	50,119	2,296	75,846	78,142
510	Office of Administrative Law	Hours	76		9,355	0	9,355	9,955	19,310
520	State Library	Dollars	144,035		10,663	16,705	-6,042	11,561	5,519
600	Health Benefits for Annuitants(Retired)	Dollars	8,637,499		5,574,177	6,070,926	-496,749	6,336,835	5,840,086
601	Dental Benefits for Annuitants(Retired)	Dollars	639,582		391,802	424,006	-32,204	447,542	415,338
799	California State Auditor	Hours	1,164		99,016	131,426	-32,410	132,325	99,915
800	Legislature	Dollars	6,834,133	8,052,764	482,919	494,529	-11,610	529,320	517,709
805	Legislative Counsel Bureau	Dollars	6,834,133	8,052,764	166,828	169,444	-2,616	172,894	170,278
810	Governor's Office	Dollars	6,834,133	8,052,764	23,551	23,909	-358	25,677	25,318
815	Office of Planning and Research	Dollars	6,834,133	8,052,764	3,084	2,936	148	4,625	4,773
TOTALS					7,510,515	8,119,102	-608,587	8,785,280	8,176,692

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		303	361	-58	264
005	Finance Budgets	Hours	14		2,074	12,945	-10,871	-8,728
011	Finance FSCU	Dollars	1,096		103	0	103	243
105	Department of Technology	Dollars	1,096		201	191	10	202
201	Controller Accounting	Records	222		893	830	63	1,081
202	Controller Claims Audits	Warrants	113		193	45	148	351
203	Controller Payroll Disbursements	Warrants	12		3	2	1	4
204	Controller General Disbursements	Warrants	113		-119	8	-127	-59
205	Controller Field Audits	Hours	2		254	191	63	330
302	Treasurer Item Processing	Warrants	125		13	4	9	24
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,096		132	136	-4	137
520	State Library	Dollars	1,096		81	90	-9	79
600	Health Benefits for Annuitants(Retired)	Dollars	16,809		10,847	10,419	428	12,760
601	Dental Benefits for Annuitants(Retired)	Dollars	1,198		734	691	43	881
799	California State Auditor	Hours	4		340	411	-71	384
800	Legislature	Dollars	16,052	18,225	1,134	1,752	-618	580
805	Legislative Counsel Bureau	Dollars	16,052	18,225	392	600	-208	183
810	Governor's Office	Dollars	16,052	18,225	55	85	-30	28
815	Office of Planning and Research	Dollars	16,052	18,225	7	10	-3	8
TOTALS					17,641	28,771	-11,130	8,753

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, 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	1,221		185,064	194,440	-9,376	196,384	187,008
005	Finance Budgets	Hours	1,373		203,446	215,087	-11,641	210,119	198,478
011	Finance FSCU	Dollars	753,295		70,559	0	70,559	96,126	166,685
105	Department of Technology	Dollars	753,295		137,879	133,720	4,159	131,749	135,908
115	Fi\$Cal, Department of	Users	46	187	383,361	0	383,361	1,123,825	1,507,186
201	Controller Accounting	Records	48,048		193,247	262,509	-69,262	220,342	151,080
202	Controller Claims Audits	Warrants	12,890		22,011	7,643	14,368	23,112	37,480
203	Controller Payroll Disbursements	Warrants	66,798		16,017	11,593	4,424	16,817	21,241
204	Controller General Disbursements	Warrants	12,890		-13,578	1,350	-14,928	7,792	-7,136
205	Controller Field Audits	Hours	1,239		157,384	124,603	32,781	165,253	198,034
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,519		397,354	376,345	21,009	442,683	463,692
301	Treasurer Investment	Dollars	2,697,648		16,907	11,369	5,538	15,736	21,274
302	Treasurer Item Processing	Warrants	79,688		8,018	3,147	4,871	9,336	14,207
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	753,295		91,036	94,664	-3,628	97,244	93,616
400	State Personnel Board	Positions	4,519		21,555	40,055	-18,500	43,575	25,075
410	Human Resources (CalHR)	Positions	4,519		264,664	248,104	16,560	382,978	399,538
510	Office of Administrative Law	Hours	384		47,266	60,644	-13,378	50,300	36,922
520	State Library	Dollars	753,295		55,764	62,602	-6,838	60,463	53,625
600	Health Benefits for Annuitants(Retired)	Dollars	43,680,148		28,188,818	30,026,680	-1,837,862	32,045,606	30,207,744
601	Dental Benefits for Annuitants(Retired)	Dollars	3,113,305		1,907,185	2,033,271	-126,086	2,178,511	2,052,425
799	California State Auditor	Hours	3,237		275,357	552,566	-277,209	367,988	90,779
800	Legislature	Dollars	32,629,314	37,885,939	2,305,678	2,294,160	11,518	2,490,297	2,501,815
805	Legislative Counsel Bureau	Dollars	32,629,314	37,885,939	796,516	786,064	10,452	813,417	823,869
810	Governor's Office	Dollars	32,629,314	37,885,939	112,443	110,915	1,528	120,801	122,329
815	Office of Planning and Research	Dollars	32,629,314	37,885,939	14,723	13,618	1,105	21,761	22,866
TOTALS					35,858,673	37,665,149	-1,806,476	41,332,215	39,525,739

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

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	165		25,009	26,064	-1,055	26,538	25,483
005	Finance Budgets	Hours	1,475		218,501	174,906	43,595	225,668	269,263
011	Finance FSCU	Dollars	101,934		9,548	0	9,548	13,007	22,555
105	Department of Technology	Dollars	101,934		18,657	17,966	691	17,828	18,519
115	Fi\$Cal, Department of	Users	204	204	1,703,457	0	1,703,457	1,228,395	2,931,852
201	Controller Accounting	Records	38,110		153,275	134,705	18,570	174,766	193,336
202	Controller Claims Audits	Warrants	284,136		485,195	94,466	390,729	509,455	900,184
203	Controller Payroll Disbursements	Warrants	13,879		3,328	2,848	480	3,494	3,974
204	Controller General Disbursements	Warrants	284,136		-299,313	16,690	-316,003	171,752	-144,251
205	Controller Field Audits	Hours	165		20,959	16,135	4,824	22,007	26,831
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,036		91,082	91,540	-458	101,473	101,015
301	Treasurer Investment	Dollars	13,529		85	0	85	79	164
302	Treasurer Item Processing	Warrants	298,015		29,987	8,552	21,435	34,915	56,350
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	101,934		12,319	12,719	-400	13,159	12,759
400	State Personnel Board	Positions	1,036		4,941	9,743	-4,802	9,988	5,186
410	Human Resources (CalHR)	Positions	1,036		60,667	60,347	320	87,787	88,107
510	Office of Administrative Law	Hours	16		1,982	4,993	-3,011	2,109	-902
520	State Library	Dollars	101,934		7,546	8,411	-865	8,182	7,317
600	Health Benefits for Annuitants(Retired)	Dollars	10,011,191		6,460,684	6,884,535	-423,851	7,344,634	6,920,783
601	Dental Benefits for Annuitants(Retired)	Dollars	675,122		413,574	435,232	-21,658	472,411	450,753
799	California State Auditor	Hours	6,489		551,990	403,611	148,379	737,680	886,059
800	Legislature	Dollars	9,973,473	11,205,327	704,753	559,451	145,302	736,542	881,844
805	Legislative Counsel Bureau	Dollars	9,973,473	11,205,327	243,463	191,688	51,775	240,580	292,355
810	Governor's Office	Dollars	9,973,473	11,205,327	34,369	27,047	7,322	35,729	43,051
815	Office of Planning and Research	Dollars	9,973,473	11,205,327	4,500	3,321	1,179	6,436	7,615
TOTALS					10,960,559	9,184,970	1,775,588	12,224,614	14,000,202

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, 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	330		50,017	48,338	1,679	53,077	54,756
005	Finance Budgets	Hours	1,370		203,002	172,673	30,329	209,660	239,989
011	Finance FSCU	Dollars	203,666		19,077	0	19,077	25,989	45,066
105	Department of Technology	Dollars	203,666		37,278	33,283	3,995	35,620	39,615
115	Fi\$Cal, Department of	Users	13	397	108,341	0	108,341	2,385,874	2,494,215
201	Controller Accounting	Records	15,222		61,222	75,396	-14,174	69,806	55,632
202	Controller Claims Audits	Warrants	3,874		6,615	2,132	4,483	6,946	11,429
203	Controller Payroll Disbursements	Warrants	18,220		4,369	3,316	1,053	4,587	5,640
204	Controller General Disbursements	Warrants	3,874		-4,081	377	-4,458	2,342	-2,116
205	Controller Field Audits	Hours	329		41,791	29,859	11,932	43,881	55,813
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,250		109,881	108,739	1,142	122,416	123,558
301	Treasurer Investment	Dollars	1,011,583		6,340	2,024	4,316	5,901	10,217
302	Treasurer Item Processing	Warrants	22,094		2,223	896	1,327	2,588	3,915
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	203,666		24,613	23,562	1,051	26,291	27,342
400	State Personnel Board	Positions	1,250		5,961	11,573	-5,612	12,050	6,438
410	Human Resources (CalHR)	Positions	1,250		73,188	71,685	1,503	105,905	107,408
510	Office of Administrative Law	Hours	394		48,497	69,307	-20,810	51,609	30,799
520	State Library	Dollars	203,666		15,077	15,582	-505	16,347	15,842
600	Health Benefits for Annuitants(Retired)	Dollars	12,518,513		8,078,775	8,845,295	-766,520	9,184,111	8,417,591
601	Dental Benefits for Annuitants(Retired)	Dollars	885,114		542,213	596,851	-54,638	619,352	564,714
799	California State Auditor	Hours	904		76,899	77,787	-888	102,768	101,880
800	Legislature	Dollars	9,511,298	13,087,120	672,095	678,299	-6,204	860,235	854,031
805	Legislative Counsel Bureau	Dollars	9,511,298	13,087,120	232,181	232,410	-229	280,983	280,753
810	Governor's Office	Dollars	9,511,298	13,087,120	32,776	32,794	-18	41,729	41,711
815	Office of Planning and Research	Dollars	9,511,298	13,087,120	4,292	4,026	266	7,517	7,783
TOTALS					10,452,642	11,136,204	-683,562	14,277,583	13,594,021

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

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	1,264		191,582	178,928	12,654	203,300	215,954
005	Finance Budgets	Hours	750		111,132	86,751	24,381	114,777	139,158
011	Finance FSCU	Dollars	780,000		73,061	0	73,061	99,533	172,594
105	Department of Technology	Dollars	780,000		142,767	123,023	19,744	136,419	156,163
115	Fi\$Cal, Department of	Users	7	7	58,338	0	58,338	42,068	100,406
201	Controller Accounting	Records	8,633		34,721	47,605	-12,884	39,590	26,706
202	Controller Claims Audits	Warrants	0		0	6,741	-6,741	0	-6,741
203	Controller Payroll Disbursements	Warrants	11,436		2,742	1,970	772	2,879	3,651
204	Controller General Disbursements	Warrants	0		0	1,191	-1,191	0	-1,191
205	Controller Field Audits	Hours	1,261		160,179	110,248	49,931	168,188	218,119
211	Controller Personnel/Payroll Svcs & SDD	Positions	785		69,057	62,645	6,412	76,935	83,347
301	Treasurer Investment	Dollars	3,299,014		20,676	14,498	6,178	19,243	25,421
302	Treasurer Item Processing	Warrants	11,436		1,151	3,831	-2,680	1,340	-1,340
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	780,000		94,263	87,091	7,172	100,691	107,863
400	State Personnel Board	Positions	785		3,746	6,667	-2,921	7,573	4,652
410	Human Resources (CalHR)	Positions	785		45,996	41,298	4,698	66,558	71,256
510	Office of Administrative Law	Hours	125		15,386	0	15,386	16,374	31,760
520	State Library	Dollars	780,000		57,741	57,594	147	62,606	62,753
600	Health Benefits for Annuitants(Retired)	Dollars	7,132,189		4,602,731	4,705,350	-102,619	5,232,476	5,129,857
601	Dental Benefits for Annuitants(Retired)	Dollars	477,030		292,224	288,810	3,414	333,798	337,212
799	California State Auditor	Hours	2,924		248,731	258,417	-9,686	332,405	322,719
800	Legislature	Dollars	6,226,224	7,056,753	439,962	404,946	35,016	463,850	498,867
805	Legislative Counsel Bureau	Dollars	6,226,224	7,056,753	151,989	138,749	13,240	151,510	164,749
810	Governor's Office	Dollars	6,226,224	7,056,753	21,456	19,578	1,878	22,501	24,379
815	Office of Planning and Research	Dollars	6,226,224	7,056,753	2,809	2,404	405	4,053	4,459
TOTALS					6,842,440	6,648,335	194,105	7,698,667	7,892,772

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control 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	11		1,667	2,324	-657	1,769	1,112
005	Finance Budgets	Hours	324		48,009	73,249	-25,240	49,584	24,344
011	Finance FSCU	Dollars	6,723		630	0	630	858	1,488
105	Department of Technology	Dollars	6,723		1,231	1,600	-369	1,176	807
115	Fi\$Cal, Department of	Users	8	8	66,672	0	66,672	48,078	114,750
201	Controller Accounting	Records	2,296		9,234	11,590	-2,356	10,529	8,173
202	Controller Claims Audits	Warrants	361		616	460	156	647	803
203	Controller Payroll Disbursements	Warrants	422		101	102	-1	106	105
204	Controller General Disbursements	Warrants	361		-380	81	-461	218	-243
205	Controller Field Audits	Hours	11		1,397	1,479	-82	1,467	1,385
211	Controller Personnel/Payroll Srvs & SDD	Positions	33		2,919	3,657	-738	3,252	2,514
301	Treasurer Investment	Dollars	151,300		948	1,240	-292	883	591
302	Treasurer Item Processing	Warrants	783		79	61	18	92	110
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,723		812	1,132	-320	868	548
400	State Personnel Board	Positions	33		158	389	-231	320	89
410	Human Resources (CalHR)	Positions	33		1,944	2,411	-467	2,814	2,347
510	Office of Administrative Law	Hours	25		3,077	47,278	-44,201	3,275	-40,926
520	State Library	Dollars	6,723		498	748	-250	540	290
600	Health Benefits for Annuitants(Retired)	Dollars	364,436		235,187	302,090	-66,903	267,365	200,462
601	Dental Benefits for Annuitants(Retired)	Dollars	26,153		16,021	20,428	-4,407	18,300	13,893
799	California State Auditor	Hours	33		2,807	44,013	-41,206	3,751	-37,455
800	Legislature	Dollars	393,627	415,892	27,815	34,241	-6,426	27,337	20,911
805	Legislative Counsel Bureau	Dollars	393,627	415,892	9,609	11,733	-2,124	8,929	6,805
810	Governor's Office	Dollars	393,627	415,892	1,356	1,655	-299	1,326	1,028
815	Office of Planning and Research	Dollars	393,627	415,892	178	204	-26	239	212
TOTALS					432,585	562,165	-129,580	453,723	324,144

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State

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	656		99,429	108,223	-8,794	105,510	96,716
005	Finance Budgets	Hours	2,882		427,045	189,199	237,846	441,052	678,898
011	Finance FSCU	Dollars	404,569		37,895	0	37,895	51,626	89,521
105	Department of Technology	Dollars	404,569		74,050	74,374	-324	70,758	70,434
115	Fi\$Cal, Department of	Users	47	47	391,695	0	391,695	282,459	674,154
201	Controller Accounting	Records	58,965		237,154	298,520	-61,366	270,406	209,040
202	Controller Claims Audits	Warrants	253,254		432,460	34,960	397,500	454,083	851,583
203	Controller Payroll Disbursements	Warrants	57,671		13,828	11,969	1,859	14,520	16,379
204	Controller General Disbursements	Warrants	253,254		-266,781	6,177	-272,958	153,085	-119,873
205	Controller Field Audits	Hours	5,680		721,503	134,843	586,660	757,578	1,344,238
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,502		395,797	407,984	-12,187	440,949	428,762
301	Treasurer Investment	Dollars	132,766		832	668	164	774	938
302	Treasurer Item Processing	Warrants	310,925		31,286	5,523	25,763	36,427	62,190
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	404,569		48,892	52,652	-3,760	52,226	48,466
400	State Personnel Board	Positions	4,502		21,470	43,423	-21,953	43,404	21,451
410	Human Resources (CalHR)	Positions	4,502		263,627	268,962	-5,335	381,478	376,143
510	Office of Administrative Law	Hours	585		72,007	50,613	21,394	76,628	98,022
520	State Library	Dollars	404,569		29,949	34,819	-4,870	32,472	27,602
600	Health Benefits for Annuitants(Retired)	Dollars	44,662,062		28,822,493	31,154,291	-2,331,798	32,765,980	30,434,182
601	Dental Benefits for Annuitants(Retired)	Dollars	2,969,362		1,819,006	1,932,603	-113,597	2,077,788	1,964,191
799	California State Auditor	Hours	6,224		529,448	394,033	135,415	707,555	842,970
800	Legislature	Dollars	34,203,085	39,216,758	2,416,885	2,343,654	73,231	2,577,774	2,651,004
805	Legislative Counsel Bureau	Dollars	34,203,085	39,216,758	834,933	803,023	31,910	841,990	873,900
810	Governor's Office	Dollars	34,203,085	39,216,758	117,866	113,307	4,559	125,044	129,603
815	Office of Planning and Research	Dollars	34,203,085	39,216,758	15,433	13,912	1,521	22,525	24,046
TOTALS					37,588,202	38,477,732	-889,530	42,784,091	41,894,561

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, 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	203		30,768	27,056	3,712	32,650	36,362
005	Finance Budgets	Hours	1,154		170,996	158,079	12,917	176,604	189,521
011	Finance FSCU	Dollars	125,565		11,761	0	11,761	16,023	27,784
105	Department of Technology	Dollars	125,565		22,983	18,638	4,345	21,961	26,306
115	Fi\$Cal, Department of	Users	8	31	66,672	0	66,672	186,303	252,975
201	Controller Accounting	Records	7,879		31,689	39,167	-7,478	36,132	28,654
202	Controller Claims Audits	Warrants	1,590		2,715	887	1,828	2,851	4,679
203	Controller Payroll Disbursements	Warrants	8,340		2,000	1,562	438	2,100	2,538
204	Controller General Disbursements	Warrants	1,590		-1,675	157	-1,832	961	-871
205	Controller Field Audits	Hours	251		31,883	23,925	7,958	33,477	41,435
211	Controller Personnel/Payroll Srvs & SDD	Positions	536		47,119	46,165	954	52,495	53,449
301	Treasurer Investment	Dollars	737,404		4,621	5,370	-749	4,301	3,552
302	Treasurer Item Processing	Warrants	9,930		999	412	587	1,163	1,750
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	125,565		15,175	13,195	1,980	16,209	18,189
400	State Personnel Board	Positions	536		2,556	4,913	-2,357	5,167	2,810
410	Human Resources (CalHR)	Positions	536		31,385	30,434	951	45,415	46,366
510	Office of Administrative Law	Hours	35		4,308	5,928	-1,620	4,585	2,965
520	State Library	Dollars	125,565		9,295	8,726	569	10,078	10,647
600	Health Benefits for Annuitants(Retired)	Dollars	4,993,737		3,222,689	3,452,738	-230,049	3,663,617	3,433,568
601	Dental Benefits for Annuitants(Retired)	Dollars	317,643		194,586	212,550	-17,964	222,268	204,304
799	California State Auditor	Hours	478		40,661	78,363	-37,702	54,340	16,638
800	Legislature	Dollars	3,943,186	4,588,700	278,636	274,834	3,802	301,622	305,424
805	Legislative Counsel Bureau	Dollars	3,943,186	4,588,700	96,257	94,168	2,089	98,520	100,609
810	Governor's Office	Dollars	3,943,186	4,588,700	13,588	13,287	301	14,631	14,933
815	Office of Planning and Research	Dollars	3,943,186	4,588,700	1,779	1,631	148	2,636	2,784
TOTALS					4,333,447	4,512,185	-178,738	5,006,109	4,827,371

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

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	25		3,729	3,409	320	3,957	4,277
005	Finance Budgets	Hours	776		115,044	69,538	45,506	118,818	164,324
011	Finance FSCU	Dollars	15,129		1,417	0	1,417	1,931	3,348
105	Department of Technology	Dollars	15,129		2,769	2,334	435	2,646	3,081
115	Fi\$Cal, Department of	Users	67	67	555,040	0	555,040	400,250	955,290
201	Controller Accounting	Records	5,456		21,943	21,842	101	25,020	25,121
202	Controller Claims Audits	Warrants	154		263	250	13	276	289
203	Controller Payroll Disbursements	Warrants	1,797		431	309	122	452	574
204	Controller General Disbursements	Warrants	154		-162	44	-206	93	-113
205	Controller Field Audits	Hours	26		3,277	2,086	1,191	3,441	4,632
211	Controller Personnel/Payroll Srvs & SDD	Positions	144		12,670	11,487	1,183	14,115	15,298
301	Treasurer Investment	Dollars	1,245		8	182	-174	7	-167
302	Treasurer Item Processing	Warrants	1,951		196	88	108	229	337
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,129		1,828	1,652	176	1,953	2,129
400	State Personnel Board	Positions	144		687	1,223	-536	1,389	853
410	Human Resources (CalHR)	Positions	144		8,439	7,573	866	12,212	13,078
510	Office of Administrative Law	Hours	12		1,477	0	1,477	1,572	3,049
520	State Library	Dollars	15,129		1,120	1,093	27	1,214	1,241
600	Health Benefits for Annuitants(Retired)	Dollars	1,320,420		852,128	854,779	-2,651	968,716	966,065
601	Dental Benefits for Annuitants(Retired)	Dollars	92,682		56,776	56,376	400	64,854	65,254
799	California State Auditor	Hours	2,340		199,053	249,250	-50,197	266,015	215,818
800	Legislature	Dollars	1,838,133	1,889,160	129,888	85,448	44,440	124,177	168,617
805	Legislative Counsel Bureau	Dollars	1,838,133	1,889,160	44,871	29,278	15,593	40,561	56,153
810	Governor's Office	Dollars	1,838,133	1,889,160	6,334	4,131	2,203	6,024	8,227
815	Office of Planning and Research	Dollars	1,838,133	1,889,160	829	507	322	1,085	1,407
TOTALS					2,020,055	1,402,879	617,176	2,061,007	2,678,183

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

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	5		758	721	37	804	841
005	Finance Budgets	Hours	412		61,049	33,736	27,313	63,051	90,364
011	Finance FSCU	Dollars	3,099		290	0	290	395	685
105	Department of Technology	Dollars	3,099		567	528	39	542	581
201	Controller Accounting	Records	1,161		4,669	4,822	-153	5,324	5,171
202	Controller Claims Audits	Warrants	130		222	74	148	233	381
203	Controller Payroll Disbursements	Warrants	155		37	26	11	39	50
204	Controller General Disbursements	Warrants	130		-137	13	-150	79	-71
205	Controller Field Audits	Hours	5		635	479	156	667	823
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		923	781	142	1,029	1,171
301	Treasurer Investment	Dollars	26,905		169	232	-63	157	94
302	Treasurer Item Processing	Warrants	285		29	12	17	33	50
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,099		375	374	1	400	401
400	State Personnel Board	Positions	11		50	83	-33	101	68
410	Human Resources (CalHR)	Positions	11		615	515	100	890	990
510	Office of Administrative Law	Hours	64		7,878	0	7,878	8,383	16,261
520	State Library	Dollars	3,099		229	247	-18	249	231
600	Health Benefits for Annuitants(Retired)	Dollars	97,232		62,748	69,542	-6,794	71,334	64,540
601	Dental Benefits for Annuitants(Retired)	Dollars	6,837		4,188	3,644	544	4,784	5,328
799	California State Auditor	Hours	12		1,021	1,725	-704	1,364	660
800	Legislature	Dollars	146,315	159,858	10,339	7,826	2,513	10,508	13,021
805	Legislative Counsel Bureau	Dollars	146,315	159,858	3,572	2,681	891	3,432	4,323
810	Governor's Office	Dollars	146,315	159,858	504	378	126	510	636
815	Office of Planning and Research	Dollars	146,315	159,858	66	46	20	92	112
TOTALS					160,796	128,485	32,311	174,399	206,710

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	5		758	721	37	841
005	Finance Budgets	Hours	128		18,967	4,819	14,148	33,737
011	Finance FSCU	Dollars	3,285		308	0	308	727
105	Department of Technology	Dollars	3,285		601	539	62	637
201	Controller Accounting	Records	865		3,479	5,337	-1,858	2,109
202	Controller Claims Audits	Warrants	105		179	53	126	314
203	Controller Payroll Disbursements	Warrants	264		63	44	19	85
204	Controller General Disbursements	Warrants	105		-111	9	-120	-57
205	Controller Field Audits	Hours	5		635	479	156	823
211	Controller Personnel/Payroll Srvs & SDD	Positions	21		1,838	1,667	171	2,218
301	Treasurer Investment	Dollars	21,229		133	116	17	141
302	Treasurer Item Processing	Warrants	369		37	14	23	66
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,285		397	381	16	440
400	State Personnel Board	Positions	21		100	177	-77	125
410	Human Resources (CalHR)	Positions	21		1,224	1,099	125	1,896
510	Office of Administrative Law	Hours	1		123	0	123	254
520	State Library	Dollars	3,285		243	252	-9	255
600	Health Benefits for Annuitants(Retired)	Dollars	189,578		122,344	117,767	4,577	143,660
601	Dental Benefits for Annuitants(Retired)	Dollars	12,892		7,897	6,905	992	10,013
799	California State Auditor	Hours	12		1,021	1,150	-129	1,235
800	Legislature	Dollars	160,236	180,812	11,323	9,422	1,901	13,786
805	Legislative Counsel Bureau	Dollars	160,236	180,812	3,912	3,228	684	4,566
810	Governor's Office	Dollars	160,236	180,812	552	456	96	673
815	Office of Planning and Research	Dollars	160,236	180,812	72	56	16	120
TOTALS					176,095	154,691	21,404	218,663

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation 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	2		303	361	-58	322	264
005	Finance Budgets	Hours	140		20,745	26,163	-5,418	21,425	16,007
011	Finance FSCU	Dollars	1,492		140	0	140	190	330
105	Department of Technology	Dollars	1,492		273	251	22	261	283
201	Controller Accounting	Records	671		2,699	3,196	-497	3,077	2,580
202	Controller Claims Audits	Warrants	69		118	43	75	124	199
203	Controller Payroll Disbursements	Warrants	112		27	19	8	28	36
204	Controller General Disbursements	Warrants	69		-73	8	-81	42	-39
205	Controller Field Audits	Hours	2		254	191	63	267	330
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		809	686	123	901	1,024
301	Treasurer Investment	Dollars	20,874		131	88	43	122	165
302	Treasurer Item Processing	Warrants	181		18	8	10	21	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,492		180	178	2	193	195
400	State Personnel Board	Positions	9		44	73	-29	89	60
410	Human Resources (CalHR)	Positions	9		539	452	87	780	867
510	Office of Administrative Law	Hours	166		20,433	6,612	13,821	21,744	35,565
520	State Library	Dollars	1,492		110	118	-8	120	112
600	Health Benefits for Annuityants(Retired)	Dollars	80,709		52,085	64,470	-12,385	59,211	46,826
601	Dental Benefits for Annuityants(Retired)	Dollars	5,273		3,230	3,649	-419	3,690	3,271
799	California State Auditor	Hours	397		33,771	493	33,278	45,132	78,410
800	Legislature	Dollars	135,836	157,739	9,599	7,127	2,472	10,368	12,840
805	Legislative Counsel Bureau	Dollars	135,836	157,739	3,316	2,442	874	3,387	4,261
810	Governor's Office	Dollars	135,836	157,739	468	345	123	503	626
815	Office of Planning and Research	Dollars	135,836	157,739	61	42	19	91	110
TOTALS					149,280	117,015	32,265	172,088	204,353

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	12		1,819	5,059	-3,240	1,930	-1,310
005	Finance Budgets	Hours	182		26,968	26,925	43	27,853	27,896
011	Finance FSCU	Dollars	7,408		694	0	694	945	1,639
105	Department of Technology	Dollars	7,408		1,356	909	447	1,296	1,743
201	Controller Accounting	Records	1,737		6,986	6,569	417	7,966	8,383
202	Controller Claims Audits	Warrants	434		741	171	570	778	1,348
203	Controller Payroll Disbursements	Warrants	536		129	71	58	135	193
204	Controller General Disbursements	Warrants	434		-457	30	-487	262	-225
205	Controller Field Audits	Hours	39		4,954	108,824	-103,870	5,202	-98,668
211	Controller Personnel/Payroll Srvs & SDD	Positions	41		3,579	2,679	900	3,987	4,887
301	Treasurer Investment	Dollars	255,805		1,603	1,070	533	1,492	2,025
302	Treasurer Item Processing	Warrants	970		98	30	68	114	182
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,408		895	643	252	956	1,208
400	State Personnel Board	Positions	41		194	285	-91	392	301
410	Human Resources (CalHR)	Positions	41		2,384	1,766	618	3,449	4,067
510	Office of Administrative Law	Hours	1		123	8,769	-8,646	131	-8,515
520	State Library	Dollars	7,408		548	426	122	595	717
600	Health Benefits for Annuitants(Retired)	Dollars	381,332		246,091	190,344	55,747	279,762	335,509
601	Dental Benefits for Annuitants(Retired)	Dollars	22,122		13,552	11,579	1,973	15,480	17,453
799	California State Auditor	Hours	28		2,382	1,909	473	3,183	3,656
800	Legislature	Dollars	314,639	355,908	22,233	24,503	-2,270	23,394	21,125
805	Legislative Counsel Bureau	Dollars	314,639	355,908	7,681	8,396	-715	7,641	6,926
810	Governor's Office	Dollars	314,639	355,908	1,084	1,185	-101	1,135	1,034
815	Office of Planning and Research	Dollars	314,639	355,908	142	145	-3	204	201
TOTALS					345,779	402,287	-56,508	388,283	331,775

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	3		455	721	-266	217
005	Finance Budgets	Hours	137		20,300	26,851	-6,551	14,415
011	Finance FSCU	Dollars	1,652		155	0	155	366
105	Department of Technology	Dollars	1,652		302	454	-152	137
201	Controller Accounting	Records	1,021		4,106	4,166	-60	4,622
202	Controller Claims Audits	Warrants	107		183	36	147	339
203	Controller Payroll Disbursements	Warrants	177		42	20	22	67
204	Controller General Disbursements	Warrants	107		-113	6	-119	-54
205	Controller Field Audits	Hours	3		381	383	-2	398
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,134	738	396	1,660
301	Treasurer Investment	Dollars	14,714		92	76	16	102
302	Treasurer Item Processing	Warrants	284		29	7	22	55
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,652		200	321	-121	92
400	State Personnel Board	Positions	13		62	79	-17	107
410	Human Resources (CalHR)	Positions	13		755	487	268	1,361
510	Office of Administrative Law	Hours	80		9,847	10,031	-184	10,295
520	State Library	Dollars	1,652		122	213	-91	42
600	Health Benefits for Annuitants(Retired)	Dollars	109,907		70,928	54,381	16,547	97,179
601	Dental Benefits for Annuitants(Retired)	Dollars	6,294		3,856	2,985	871	5,275
799	California State Auditor	Hours	6		510	986	-476	206
800	Legislature	Dollars	113,346	126,476	8,009	6,853	1,156	9,470
805	Legislative Counsel Bureau	Dollars	113,346	126,476	2,767	2,348	419	3,134
810	Governor's Office	Dollars	113,346	126,476	391	331	60	463
815	Office of Planning and Research	Dollars	113,346	126,476	51	41	10	83
TOTALS					124,564	112,514	12,050	137,981
								150,031

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	6		909	721	188	1,153
005	Finance Budgets	Hours	130		19,263	9,364	9,899	29,794
011	Finance FSCU	Dollars	3,601		337	0	337	797
105	Department of Technology	Dollars	3,601		659	469	190	820
201	Controller Accounting	Records	771		3,101	4,037	-936	2,600
202	Controller Claims Audits	Warrants	135		231	80	151	393
203	Controller Payroll Disbursements	Warrants	369		88	66	22	115
204	Controller General Disbursements	Warrants	135		-142	14	-156	-74
205	Controller Field Audits	Hours	6		762	383	379	1,179
211	Controller Personnel/Payroll Srvs & SDD	Positions	28		2,480	2,040	440	3,202
301	Treasurer Investment	Dollars	102,022		639	833	-194	401
302	Treasurer Item Processing	Warrants	504		51	21	30	89
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,601		435	332	103	568
400	State Personnel Board	Positions	28		135	217	-82	190
410	Human Resources (CalHR)	Positions	28		1,652	1,345	307	2,697
510	Office of Administrative Law	Hours	102		12,555	24,167	-11,612	1,749
520	State Library	Dollars	3,601		267	220	47	336
600	Health Benefits for Annuitants(Retired)	Dollars	174,953		112,905	138,534	-25,629	102,724
601	Dental Benefits for Annuitants(Retired)	Dollars	11,605		7,109	7,786	-677	7,443
799	California State Auditor	Hours	13		1,106	986	120	1,598
800	Legislature	Dollars	164,542	184,847	11,627	12,757	-1,130	11,020
805	Legislative Counsel Bureau	Dollars	164,542	184,847	4,017	4,371	-354	3,614
810	Governor's Office	Dollars	164,542	184,847	567	617	-50	539
815	Office of Planning and Research	Dollars	164,542	184,847	74	76	-2	104
TOTALS					180,827	209,436	-28,609	173,052

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA					2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	5		758	902	-144	804	660
005	Finance Budgets	Hours	714		105,798	38,969	66,829	109,268	176,097
011	Finance FSCU	Dollars	3,091		290	0	290	394	684
105	Department of Technology	Dollars	3,091		566	559	7	541	548
201	Controller Accounting	Records	1,806		7,264	8,752	-1,488	8,282	6,794
202	Controller Claims Audits	Warrants	163		278	68	210	292	502
203	Controller Payroll Disbursements	Warrants	208		50	41	9	52	61
204	Controller General Disbursements	Warrants	163		-172	12	-184	99	-85
205	Controller Field Audits	Hours	5		635	479	156	667	823
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,495	1,537	-42	1,665	1,623
301	Treasurer Investment	Dollars	468,020		2,933	2,410	523	2,730	3,253
302	Treasurer Item Processing	Warrants	371		37	15	22	43	65
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,091		374	396	-22	399	377
400	State Personnel Board	Positions	17		81	164	-83	164	81
410	Human Resources (CalHR)	Positions	17		996	1,013	-17	1,441	1,424
510	Office of Administrative Law	Hours	47		5,785	8,891	-3,106	6,156	3,050
520	State Library	Dollars	3,091		229	262	-33	248	215
600	Health Benefits for Annuitants(Retired)	Dollars	140,208		90,482	97,563	-7,081	102,862	95,781
601	Dental Benefits for Annuitants(Retired)	Dollars	8,593		5,264	6,471	-1,207	6,013	4,806
799	California State Auditor	Hours	623		52,996	3,121	49,875	70,824	120,699
800	Legislature	Dollars	276,139	312,944	19,513	11,426	8,087	20,570	28,657
805	Legislative Counsel Bureau	Dollars	276,139	312,944	6,741	3,915	2,826	6,719	9,545
810	Governor's Office	Dollars	276,139	312,944	952	552	400	998	1,397
815	Office of Planning and Research	Dollars	276,139	312,944	125	68	57	180	236
TOTALS					303,469	187,586	115,883	341,411	457,293

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				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		152	0	152	161	313
005	Finance Budgets	Hours	76		11,261	1,652	9,609	11,631	21,240
011	Finance FSCU	Dollars	800		75	0	75	102	177
105	Department of Technology	Dollars	800		146	46	100	140	240
201	Controller Accounting	Records	143		575	67	508	656	1,164
202	Controller Claims Audits	Warrants	22		38	0	38	39	77
204	Controller General Disbursements	Warrants	22		-23	0	-23	13	-10
205	Controller Field Audits	Hours	1		127	0	127	133	260
301	Treasurer Investment	Dollars	1,980		12	0	12	12	24
302	Treasurer Item Processing	Warrants	22		2	0	2	3	5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	800		97	33	64	103	167
520	State Library	Dollars	800		59	22	37	64	101
799	California State Auditor	Hours	3		255	82	173	341	514
800	Legislature	Dollars	12,776	13,398	903	127	776	881	1,656
805	Legislative Counsel Bureau	Dollars	12,776	13,398	312	43	269	288	557
810	Governor's Office	Dollars	12,776	13,398	44	6	38	43	81
815	Office of Planning and Research	Dollars	12,776	13,398	6	1	5	8	12
TOTALS					14,040	2,079	11,962	14,617	26,578

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, 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	1		152	180	-28	161	133
005	Finance Budgets	Hours	876		129,803	86,200	43,603	134,060	177,663
011	Finance FSCU	Dollars	587		55	0	55	75	130
105	Department of Technology	Dollars	587		107	78	29	103	132
201	Controller Accounting	Records	2,560		10,296	12,929	-2,633	11,740	9,107
202	Controller Claims Audits	Warrants	1,952		3,333	626	2,707	3,500	6,207
203	Controller Payroll Disbursements	Warrants	169		41	19	22	43	65
204	Controller General Disbursements	Warrants	1,952		-2,056	111	-2,167	1,180	-987
205	Controller Field Audits	Hours	1		127	96	31	133	164
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,161	729	432	1,293	1,725
301	Treasurer Investment	Dollars	2,589		16	133	-117	15	-102
302	Treasurer Item Processing	Warrants	2,121		213	57	156	248	404
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	587		71	55	16	76	92
400	State Personnel Board	Positions	13		63	78	-15	127	112
410	Human Resources (CalHR)	Positions	13		773	481	292	1,119	1,411
510	Office of Administrative Law	Hours	131		16,125	28,042	-11,917	17,159	5,242
520	State Library	Dollars	587		43	37	6	47	53
600	Health Benefits for Annuitants(Retired)	Dollars	89,718		57,899	43,121	14,778	65,821	80,599
601	Dental Benefits for Annuitants(Retired)	Dollars	4,869		2,983	2,559	424	3,407	3,831
799	California State Auditor	Hours	3		255	164	91	341	432
800	Legislature	Dollars	221,460	240,648	15,649	11,697	3,952	15,818	19,770
805	Legislative Counsel Bureau	Dollars	221,460	240,648	5,406	4,008	1,398	5,167	6,565
810	Governor's Office	Dollars	221,460	240,648	763	565	198	767	965
815	Office of Planning and Research	Dollars	221,460	240,648	100	69	31	138	169
TOTALS					243,378	192,034	51,344	262,538	313,882

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities 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	2		303	180	123	445
005	Finance Budgets	Hours	406		60,160	25,474	34,686	96,819
011	Finance FSCU	Dollars	1,252		117	0	117	277
105	Department of Technology	Dollars	1,252		229	128	101	320
201	Controller Accounting	Records	456		1,834	1,828	6	2,097
202	Controller Claims Audits	Warrants	70		120	40	80	206
203	Controller Payroll Disbursements	Warrants	61		15	11	4	19
204	Controller General Disbursements	Warrants	70		-74	7	-81	-39
205	Controller Field Audits	Hours	2		254	96	158	425
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		440	434	6	496
301	Treasurer Investment	Dollars	42,598		267	250	17	265
302	Treasurer Item Processing	Warrants	131		13	6	7	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,252		151	91	60	222
400	State Personnel Board	Positions	5		24	46	-22	26
410	Human Resources (CalHR)	Positions	5		293	286	7	431
520	State Library	Dollars	1,252		93	60	33	134
600	Health Benefits for Annuitants(Retired)	Dollars	49,528		31,962	34,438	-2,476	33,859
601	Dental Benefits for Annuitants(Retired)	Dollars	3,156		1,933	2,099	-166	2,042
799	California State Auditor	Hours	5		425	246	179	747
800	Legislature	Dollars	98,559	105,974	6,964	4,375	2,589	9,555
805	Legislative Counsel Bureau	Dollars	98,559	105,974	2,406	1,499	907	3,182
810	Governor's Office	Dollars	98,559	105,974	340	212	128	466
815	Office of Planning and Research	Dollars	98,559	105,974	44	26	18	79
TOTALS					108,313	71,832	36,481	152,095