

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	48		7,159	8,567	-1,408	7,430	6,022
011	Finance FSCU	Dollars	74,616		9,588	0	9,588	15,810	25,398
105	Department of Technology	Dollars	74,616		13,239	12,036	1,203	13,071	14,274
115	FI\$Cal, Department of	Users	12	12	53,973	0	53,973	53,434	107,407
201	Controller Accounting	Records	4,008		14,519	18,502	-3,983	17,293	13,310
202	Controller Claims Audits	Warrants	10,593		21,155	20,380	775	22,213	22,988
203	Controller Payroll Disbursements	Warrants	837		204	182	22	214	236
204	Controller General Disbursements	Warrants	10,593		14,800	6,302	8,498	15,222	23,720
205	Controller Field Audits	Hours	965		115,156	101,114	14,042	120,903	134,945
302	Treasurer Item Processing	Warrants	11,430		1,166	901	265	1,358	1,623
600	Health Benefits for Annuitants(Retired)	Dollars	611,584		396,542	361,158	35,384	488,374	523,758
800	Legislature	Dollars	647,501	755,322	46,568	34,703	11,865	45,850	57,715
805	Legislative Counsel Bureau	Dollars	647,501	755,322	15,724	11,832	3,892	14,931	18,823
810	Governor's Office	Dollars	647,501	755,322	2,255	1,657	598	2,368	2,966
815	Office of Planning and Research	Dollars	647,501	755,322	436	211	225	501	727
TOTALS					712,484	577,545	134,939	818,973	953,913

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	41		5,680	5,447	233	6,703	6,936
005	Finance Budgets	Hours	78		11,558	18,437	-6,879	11,997	5,118
011	Finance FSCU	Dollars	25,245		3,244	0	3,244	5,349	8,593
105	Department of Technology	Dollars	25,245		4,479	4,296	183	4,422	4,605
201	Controller Accounting	Records	2,743		9,938	10,965	-1,027	11,836	10,809
202	Controller Claims Audits	Warrants	1,047		2,090	2,137	-47	2,194	2,147
203	Controller Payroll Disbursements	Warrants	3,907		951	958	-7	998	991
204	Controller General Disbursements	Warrants	1,047		1,462	661	801	1,504	2,305
205	Controller Field Audits	Hours	43		5,134	4,604	530	5,390	5,920
302	Treasurer Item Processing	Warrants	4,953		505	395	110	589	699
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	25,245		3,042	3,115	-73	3,249	3,176
510	Office of Administrative Law	Hours	4		493	0	493	477	970
520	State Library	Dollars	25,245		2,018	2,001	17	2,154	2,171
600	Health Benefits for Annuitants(Retired)	Dollars	3,101,656		2,011,067	2,221,102	-210,035	2,476,797	2,266,762
601	Dental Benefits for Annuitants(Retired)	Dollars	241,973		152,401	160,540	-8,139	168,645	160,506
799	California State Auditor	Hours	98		8,397	9,119	-722	10,666	9,944
800	Legislature	Dollars	2,222,459	2,712,970	159,838	160,271	-433	164,685	164,251
805	Legislative Counsel Bureau	Dollars	2,222,459	2,712,970	53,971	54,646	-675	53,630	52,955
810	Governor's Office	Dollars	2,222,459	2,712,970	7,739	7,654	85	8,507	8,592
815	Office of Planning and Research	Dollars	2,222,459	2,712,970	1,498	976	522	1,801	2,322
TOTALS					2,445,504	2,667,324	-221,820	2,941,593	2,719,772

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,001		140,396	126,299	14,097	165,673	179,770
005	Finance Budgets	Hours	2,598		387,466	544,456	-156,990	402,170	245,180
011	Finance FSCU	Dollars	625,552		80,382	0	80,382	132,543	212,925
105	Department of Technology	Dollars	625,552		110,990	99,739	11,251	109,580	120,831
201	Controller Accounting	Records	69,353		251,269	355,260	-103,991	299,265	195,274
202	Controller Claims Audits	Warrants	22,261		44,458	48,443	-3,985	46,680	42,695
203	Controller Payroll Disbursements	Warrants	36,881		8,976	8,685	291	9,425	9,716
204	Controller General Disbursements	Warrants	22,261		31,103	14,979	16,124	31,988	48,112
205	Controller Field Audits	Hours	2,224		265,534	241,269	24,265	278,786	303,051
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,604		152,782	144,192	8,590	160,379	168,969
301	Treasurer Investment	Dollars	7,820,005		25,232	16,158	9,074	23,484	32,558
302	Treasurer Item Processing	Warrants	59,142		6,036	4,786	1,250	7,028	8,278
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	625,552		75,369	72,330	3,039	80,497	83,536
401	Employment, apps (CalHR)	Positions	1,604		4,202	6,925	-2,723	3,525	802
411	Human Resources-Staff benefits (CalHR)	Positions	1,604		25,192	19,896	5,296	24,933	30,229
510	Office of Administrative Law	Hours	82		11,546	0	11,546	11,177	22,723
520	State Library	Dollars	625,552		50,017	46,458	3,559	53,387	56,946
600	Health Benefits for Annuitants(Retired)	Dollars	32,701,371		21,203,077	23,338,331	-2,135,254	26,113,357	23,978,103
601	Dental Benefits for Annuitants(Retired)	Dollars	2,355,035		1,483,264	1,557,201	-73,937	1,641,356	1,567,419
799	California State Auditor	Hours	4,413		378,107	745,896	-367,789	480,279	112,490
800	Legislature	Dollars	24,735,398	30,075,512	1,778,953	1,796,416	-17,463	1,825,666	1,808,202
805	Legislative Counsel Bureau	Dollars	24,735,398	30,075,512	600,683	612,500	-11,817	594,537	582,721
810	Governor's Office	Dollars	24,735,398	30,075,512	86,128	85,786	342	94,307	94,649
815	Office of Planning and Research	Dollars	24,735,398	30,075,512	16,671	10,938	5,733	19,961	25,694
TOTALS					27,217,833	29,896,943	-2,679,110	32,609,983	29,930,874

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,122	947	175	1,324	1,499
005	Finance Budgets	Hours	18		2,685	12,748	-10,063	2,786	-7,277
011	Finance FSCU	Dollars	4,895		629	0	629	1,037	1,666
105	Department of Technology	Dollars	4,895		869	776	93	857	950
201	Controller Accounting	Records	954		3,456	4,276	-820	4,117	3,297
202	Controller Claims Audits	Warrants	300		599	671	-72	629	557
203	Controller Payroll Disbursements	Warrants	294		72	67	5	75	80
204	Controller General Disbursements	Warrants	300		419	208	211	431	642
205	Controller Field Audits	Hours	8		955	777	178	1,003	1,181
211	Controller Personnel/Payroll Srvs & SDD	Positions	22		2,134	1,855	279	2,240	2,519
302	Treasurer Item Processing	Warrants	594		61	49	12	71	83
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,895		590	562	28	630	658
401	Employment, apps (CalHR)	Positions	22		59	89	-30	49	19
411	Human Resources-Staff benefits (CalHR)	Positions	22		352	256	96	348	444
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	4,895		391	361	30	418	448
600	Health Benefits for Annuitants(Retired)	Dollars	247,018		160,163	159,363	800	197,254	198,054
601	Dental Benefits for Annuitants(Retired)	Dollars	16,475		10,376	10,728	-352	11,482	11,130
799	California State Auditor	Hours	19		1,628	1,674	-46	2,068	2,022
800	Legislature	Dollars	186,701	226,955	13,427	12,815	612	13,777	14,389
805	Legislative Counsel Bureau	Dollars	186,701	226,955	4,534	4,369	165	4,486	4,651
810	Governor's Office	Dollars	186,701	226,955	650	612	38	712	750
815	Office of Planning and Research	Dollars	186,701	226,955	126	78	48	151	198
TOTALS					205,438	213,281	-7,843	246,081	238,238

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	7		982	789	193	1,159	1,352
005	Finance Budgets	Hours	160		23,862	10,281	13,581	24,768	38,349
011	Finance FSCU	Dollars	4,116		529	0	529	872	1,401
105	Department of Technology	Dollars	4,116		730	663	67	721	788
201	Controller Accounting	Records	396		1,435	1,307	128	1,709	1,837
205	Controller Field Audits	Hours	7		836	666	170	877	1,047
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,116		496	481	15	530	545
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	4,116		329	309	20	351	371
799	California State Auditor	Hours	16		1,371	1,410	-39	1,741	1,702
800	Legislature	Dollars	30,711	32,864	2,209	1,043	1,166	1,995	3,161
805	Legislative Counsel Bureau	Dollars	30,711	32,864	746	356	390	650	1,039
810	Governor's Office	Dollars	30,711	32,864	107	50	57	103	160
815	Office of Planning and Research	Dollars	30,711	32,864	21	6	15	22	37
TOTALS					33,793	17,361	16,432	35,633	52,066

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		842	710	132	993	1,125
005	Finance Budgets	Hours	26		3,803	4,386	-583	3,947	3,364
011	Finance FSCU	Dollars	3,613		464	0	464	766	1,230
105	Department of Technology	Dollars	3,613		641	572	69	633	702
115	Fi\$Cal, Department of	Users	5	9	23,467	0	23,467	41,818	65,285
201	Controller Accounting	Records	489		1,772	1,634	138	2,110	2,248
202	Controller Claims Audits	Warrants	190		379	347	32	398	430
203	Controller Payroll Disbursements	Warrants	593		144	137	7	152	159
204	Controller General Disbursements	Warrants	190		265	107	158	273	431
205	Controller Field Audits	Hours	6		716	721	-5	752	747
211	Controller Personnel/Payroll Srvs & SDD	Positions	45		4,315	3,736	579	4,530	5,109
302	Treasurer Item Processing	Warrants	783		80	58	22	93	115
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,613		435	415	20	465	485
400	State Personnel Board	Positions	45		261	398	-137	451	314
410	Human Resources (CalHR)	Positions	45		2,798	2,610	188	3,137	3,325
510	Office of Administrative Law	Hours	1		70	0	70	68	138
520	State Library	Dollars	3,613		289	266	23	308	331
600	Health Benefits for Annuitants(Retired)	Dollars	401,730		260,476	267,188	-6,712	320,797	314,085
601	Dental Benefits for Annuitants(Retired)	Dollars	31,539		19,864	18,588	1,276	21,981	23,257
799	California State Auditor	Hours	73		6,212	6,520	-308	7,890	7,582
800	Legislature	Dollars	327,293	411,562	23,539	20,225	3,314	24,983	28,297
805	Legislative Counsel Bureau	Dollars	327,293	411,562	7,948	6,896	1,052	8,136	9,188
810	Governor's Office	Dollars	327,293	411,562	1,140	966	174	1,291	1,464
815	Office of Planning and Research	Dollars	327,293	411,562	221	123	98	273	371
TOTALS					360,140	336,603	23,537	446,244	469,781

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	31		4,348	9,789	-5,441	5,131	-310
005	Finance Budgets	Hours	438		65,323	77,038	-11,715	67,802	56,087
011	Finance FSCU	Dollars	19,621		2,521	0	2,521	4,157	6,678
105	Department of Technology	Dollars	19,621		3,481	7,773	-4,292	3,437	-855
115	Fi\$Cal, Department of	Users	15	15	70,400	0	70,400	69,697	140,097
150	General Services, Contracted Fiscal Services	Hours	3,976		0	0	0	462,806	462,806
201	Controller Accounting	Records	6,651		24,097	17,694	6,403	28,700	35,103
202	Controller Claims Audits	Warrants	50		100	846	-746	105	-641
203	Controller Payroll Disbursements	Warrants	1,312		319	248	71	335	406
204	Controller General Disbursements	Warrants	50		70	262	-192	72	-120
205	Controller Field Audits	Hours	33		3,940	8,320	-4,380	4,137	-243
211	Controller Personnel/Payroll Srvs & SDD	Positions	100		9,516	7,198	2,318	9,989	12,307
301	Treasurer Investment	Dollars	450,895		1,455	1,458	-3	1,354	1,351
302	Treasurer Item Processing	Warrants	1,362		139	114	25	162	187
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19,621		2,364	5,637	-3,273	2,525	-748
400	State Personnel Board	Positions	100		576	766	-190	996	806
410	Human Resources (CalHR)	Positions	100		6,171	5,028	1,143	6,919	8,062
510	Office of Administrative Law	Hours	173		24,360	22,023	2,337	23,580	25,917
520	State Library	Dollars	19,621		1,569	3,621	-2,052	1,675	-377
600	Health Benefits for Annuitants(Retired)	Dollars	919,623		596,270	489,104	107,166	734,356	841,522
601	Dental Benefits for Annuitants(Retired)	Dollars	59,066		37,201	30,657	6,544	41,166	47,710
799	California State Auditor	Hours	76		6,512	16,476	-9,964	8,271	-1,693
800	Legislature	Dollars	860,732	1,477,372	61,903	46,174	15,729	89,681	105,410
805	Legislative Counsel Bureau	Dollars	860,732	1,477,372	20,902	15,743	5,159	29,205	34,364
810	Governor's Office	Dollars	860,732	1,477,372	2,997	2,205	792	4,633	5,425
815	Office of Planning and Research	Dollars	860,732	1,477,372	580	281	299	981	1,280
TOTALS					947,115	768,455	178,660	1,601,871	1,780,531

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		281	316	-35	331	296
005	Finance Budgets	Hours	421		62,788	21,795	40,993	65,171	106,164
011	Finance FSCU	Dollars	1,308		168	0	168	277	445
105	Department of Technology	Dollars	1,308		232	226	6	229	235
115	FI\$Cal, Department of	Users	4	4	18,773	0	18,773	18,586	37,359
150	General Services, Contracted Fiscal Services	Hours	1,193		0	0	0	138,865	138,865
201	Controller Accounting	Records	877		3,177	2,915	262	3,784	4,046
202	Controller Claims Audits	Warrants	3		6	165	-159	6	-153
203	Controller Payroll Disbursements	Warrants	209		51	47	4	53	57
204	Controller General Disbursements	Warrants	3		4	51	-47	4	-43
205	Controller Field Audits	Hours	2		239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,619	1,298	321	1,700	2,021
302	Treasurer Item Processing	Warrants	212		22	22	0	25	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,308		158	164	-6	168	162
400	State Personnel Board	Positions	17		98	138	-40	169	129
410	Human Resources (CalHR)	Positions	17		1,050	907	143	1,177	1,320
510	Office of Administrative Law	Hours	1		141	0	141	136	277
520	State Library	Dollars	1,308		105	105	0	112	112
600	Health Benefits for Annuitants(Retired)	Dollars	155,606		100,893	94,401	6,492	124,258	130,750
601	Dental Benefits for Annuitants(Retired)	Dollars	14,000		8,817	8,395	422	9,757	10,179
799	California State Auditor	Hours	5		428	1,322	-894	544	-350
800	Legislature	Dollars	199,050	365,603	14,316	8,689	5,627	22,193	27,820
805	Legislative Counsel Bureau	Dollars	199,050	365,603	4,834	2,963	1,871	7,227	9,098
810	Governor's Office	Dollars	199,050	365,603	693	415	278	1,146	1,425
815	Office of Planning and Research	Dollars	199,050	365,603	134	53	81	243	324
TOTALS					219,027	144,609	74,418	396,412	470,831

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		140	158	-18	148
005	Finance Budgets	Hours	236		35,197	7,682	27,515	64,048
011	Finance FSCU	Dollars	497		64	0	64	169
105	Department of Technology	Dollars	497		88	108	-20	67
115	FI\$Cal, Department of	Users	4	4	18,773	0	18,773	37,359
150	General Services, Contracted Fiscal Services	Hours	1,295		0	0	150,738	150,738
201	Controller Accounting	Records	1,769		6,409	5,297	1,112	8,745
202	Controller Claims Audits	Warrants	2		4	149	-145	-141
203	Controller Payroll Disbursements	Warrants	175		43	46	-3	42
204	Controller General Disbursements	Warrants	2		3	46	-43	-40
205	Controller Field Audits	Hours	1		119	111	8	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,334	1,326	8	1,408
302	Treasurer Item Processing	Warrants	177		18	21	-3	18
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	497		60	79	-19	45
400	State Personnel Board	Positions	14		81	141	-60	80
410	Human Resources (CalHR)	Positions	14		865	926	-61	909
520	State Library	Dollars	497		40	50	-10	32
600	Health Benefits for Annuitants(Retired)	Dollars	137,437		89,112	129,880	-40,768	68,981
601	Dental Benefits for Annuitants(Retired)	Dollars	9,348		5,887	8,382	-2,495	4,020
799	California State Auditor	Hours	38		3,256	264	2,992	7,128
800	Legislature	Dollars	161,493	337,062	11,614	10,144	1,470	21,931
805	Legislative Counsel Bureau	Dollars	161,493	337,062	3,922	3,459	463	7,126
810	Governor's Office	Dollars	161,493	337,062	562	484	78	1,135
815	Office of Planning and Research	Dollars	161,493	337,062	109	62	47	271
TOTALS					177,700	168,815	8,885	374,351

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS	2016-17 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	114		15,989	14,051	1,938	18,868	20,806
005	Finance Budgets	Hours	553		82,474	61,137	21,337	85,604	106,941
011	Finance FSCU	Dollars	71,542		9,193	0	9,193	15,158	24,351
105	Department of Technology	Dollars	71,542		12,694	11,076	1,618	12,532	14,150
115	Fi\$Cal, Department of	Users	2	8	9,387	0	9,387	37,171	46,558
201	Controller Accounting	Records	5,798		21,006	30,134	-9,128	25,019	15,891
202	Controller Claims Audits	Warrants	1,386		2,768	2,393	375	2,906	3,281
203	Controller Payroll Disbursements	Warrants	747		182	167	15	191	206
204	Controller General Disbursements	Warrants	1,386		1,936	740	1,196	1,992	3,188
205	Controller Field Audits	Hours	397		47,400	48,366	-966	49,765	48,799
211	Controller Personnel/Payroll Srvs & SDD	Positions	56		5,334	4,831	503	5,600	6,103
302	Treasurer Item Processing	Warrants	2,133		218	153	65	253	318
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	71,542		8,620	8,032	588	9,206	9,794
400	State Personnel Board	Positions	56		323	514	-191	558	367
410	Human Resources (CalHR)	Positions	56		3,459	3,375	84	3,878	3,962
510	Office of Administrative Law	Hours	10		1,408	214	1,194	1,363	2,557
520	State Library	Dollars	71,542		5,720	5,159	561	6,106	6,667
600	Health Benefits for Annuityants(Retired)	Dollars	670,007		434,422	492,102	-57,680	535,027	477,347
601	Dental Benefits for Annuityants(Retired)	Dollars	47,376		29,839	32,871	-3,032	33,019	29,987
799	California State Auditor	Hours	322		27,589	25,023	2,566	35,044	37,610
800	Legislature	Dollars	719,961	879,260	51,779	48,554	3,225	53,373	56,599
805	Legislative Counsel Bureau	Dollars	719,961	879,260	17,484	16,555	929	17,381	18,310
810	Governor's Office	Dollars	719,961	879,260	2,507	2,319	188	2,757	2,945
815	Office of Planning and Research	Dollars	719,961	879,260	485	296	189	584	773
TOTALS					792,216	808,062	-15,846	953,355	937,509

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	318		44,531	1,699	42,832	52,549	95,381
005	Finance Budgets	Hours	759		113,197	8,842	104,355	117,493	221,848
011	Finance FSCU	Dollars	198,339		25,486	0	25,486	42,024	67,510
105	Department of Technology	Dollars	198,339		35,191	1,343	33,848	34,744	68,592
115	Fi\$Cal, Department of	Users	22	23	103,253	0	103,253	106,868	210,121
150	General Services, Contracted Fiscal Services	Hours	2,451		0	0	0	285,238	285,238
201	Controller Accounting	Records	5,855		21,213	608	20,605	25,265	45,870
202	Controller Claims Audits	Warrants	299		597	46	551	627	1,178
203	Controller Payroll Disbursements	Warrants	2,394		583	16	567	612	1,179
204	Controller General Disbursements	Warrants	299		418	14	404	430	834
205	Controller Field Audits	Hours	424		50,623	2,103	48,520	53,150	101,670
211	Controller Personnel/Payroll Srvs & SDD	Positions	176		16,775	476	16,299	17,609	33,908
301	Treasurer Investment	Dollars	8,640		28	1	27	26	53
302	Treasurer Item Processing	Warrants	2,693		275	7	268	320	588
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	198,339		23,897	974	22,923	25,523	48,446
400	State Personnel Board	Positions	176		1,015	51	964	1,755	2,719
410	Human Resources (CalHR)	Positions	176		10,878	333	10,545	12,196	22,741
510	Office of Administrative Law	Hours	27		3,731	0	3,731	3,612	7,343
520	State Library	Dollars	198,339		15,859	625	15,234	16,927	32,161
600	Health Benefits for Annuitants(Retired)	Dollars	1,692,952		1,097,685	36,322	1,061,363	1,351,890	2,413,253
601	Dental Benefits for Annuitants(Retired)	Dollars	114,437		72,075	2,288	69,787	79,757	149,544
700	Sec., Hlth and Human Services Agcy	Dollars	198,339		180,215	0	180,215	202,952	383,167
799	California State Auditor	Hours	822		70,386	2,931	67,455	89,406	156,861
800	Legislature	Dollars	1,887,911	2,520,973	135,777	3,848	131,929	153,030	284,959
805	Legislative Counsel Bureau	Dollars	1,887,911	2,520,973	45,847	1,312	44,535	49,835	94,370
810	Governor's Office	Dollars	1,887,911	2,520,973	6,574	184	6,390	7,905	14,295
815	Office of Planning and Research	Dollars	1,887,911	2,520,973	1,272	23	1,249	1,673	2,923
TOTALS					2,077,381	64,046	2,013,335	2,733,416	4,746,751

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	33		4,628	3,474	1,154	5,462	6,616
005	Finance Budgets	Hours	613		91,423	89,258	2,165	94,892	97,057
011	Finance FSCU	Dollars	20,716		2,662	0	2,662	4,389	7,051
105	Department of Technology	Dollars	20,716		3,676	2,699	977	3,629	4,606
115	FI\$Cal, Department of	Users	20	23	93,866	0	93,866	106,868	200,734
201	Controller Accounting	Records	6,759		24,488	37,727	-13,239	29,166	15,927
202	Controller Claims Audits	Warrants	623		1,244	1,441	-197	1,306	1,109
203	Controller Payroll Disbursements	Warrants	610		148	126	22	156	178
204	Controller General Disbursements	Warrants	623		870	445	425	895	1,320
205	Controller Field Audits	Hours	52		6,209	2,885	3,324	6,518	9,842
211	Controller Personnel/Payroll Srvs & SDD	Positions	56		5,353	4,567	786	5,620	6,406
301	Treasurer Investment	Dollars	145,778		470	130	340	438	778
302	Treasurer Item Processing	Warrants	1,233		126	100	26	147	173
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,716		2,496	1,957	539	2,666	3,205
400	State Personnel Board	Positions	56		324	486	-162	560	398
410	Human Resources (CalHR)	Positions	56		3,471	3,191	280	3,892	4,172
510	Office of Administrative Law	Hours	36		5,069	214	4,855	4,907	9,762
520	State Library	Dollars	20,716		1,656	1,257	399	1,768	2,167
600	Health Benefits for Annuitants(Retired)	Dollars	485,099		314,531	318,973	-4,442	387,371	382,929
601	Dental Benefits for Annuitants(Retired)	Dollars	32,615		20,541	20,242	299	22,731	23,030
799	California State Auditor	Hours	101		8,654	6,610	2,044	10,992	13,036
800	Legislature	Dollars	591,905	694,373	42,569	32,515	10,054	42,150	52,205
805	Legislative Counsel Bureau	Dollars	591,905	694,373	14,374	11,087	3,287	13,726	17,014
810	Governor's Office	Dollars	591,905	694,373	2,061	1,552	509	2,177	2,686
815	Office of Planning and Research	Dollars	591,905	694,373	399	198	201	461	662
TOTALS					651,308	541,134	110,174	752,888	863,062

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	36		5,049	3,947	1,102	5,958	7,060
005	Finance Budgets	Hours	118		17,599	13,708	3,891	18,266	22,157
011	Finance FSCU	Dollars	22,488		2,890	0	2,890	4,765	7,655
105	Department of Technology	Dollars	22,488		3,990	3,148	842	3,939	4,781
115	FI\$Cal, Department of	Users	9	9	42,240	0	42,240	41,818	84,058
150	General Services, Contracted Fiscal Services	Hours	2,155		0	0	0	250,842	250,842
201	Controller Accounting	Records	4,632		16,782	12,032	4,750	19,988	24,738
202	Controller Claims Audits	Warrants	17		34	822	-788	36	-752
203	Controller Payroll Disbursements	Warrants	1,727		420	336	84	441	525
204	Controller General Disbursements	Warrants	17		24	254	-230	24	-206
205	Controller Field Audits	Hours	38		4,537	3,328	1,209	4,763	5,972
211	Controller Personnel/Payroll Srvs & SDD	Positions	118		11,240	8,894	2,346	11,799	14,145
302	Treasurer Item Processing	Warrants	1,744		178	142	36	207	243
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,488		2,709	2,283	426	2,894	3,320
400	State Personnel Board	Positions	118		680	947	-267	1,176	909
410	Human Resources (CalHR)	Positions	118		7,289	6,213	1,076	8,172	9,248
510	Office of Administrative Law	Hours	3		422	0	422	409	831
520	State Library	Dollars	22,488		1,798	1,466	332	1,919	2,251
600	Health Benefits for Annuitants(Retired)	Dollars	1,340,501		869,161	736,996	132,165	1,070,444	1,202,609
601	Dental Benefits for Annuitants(Retired)	Dollars	106,139		66,849	57,015	9,834	73,974	83,808
799	California State Auditor	Hours	87		7,454	7,753	-299	9,468	9,169
800	Legislature	Dollars	1,061,345	1,531,302	76,331	56,355	19,976	92,954	112,930
805	Legislative Counsel Bureau	Dollars	1,061,345	1,531,302	25,774	19,215	6,559	30,271	36,830
810	Governor's Office	Dollars	1,061,345	1,531,302	3,696	2,691	1,005	4,802	5,806
815	Office of Planning and Research	Dollars	1,061,345	1,531,302	715	343	372	1,016	1,389
TOTALS					1,167,861	937,888	229,974	1,660,345	1,890,319

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	30		4,208	4,264	-56	4,965	4,909
005	Finance Budgets	Hours	205		30,574	36,879	-6,305	31,734	25,429
011	Finance FSCU	Dollars	18,675		2,400	0	2,400	3,957	6,357
105	Department of Technology	Dollars	18,675		3,313	3,316	-3	3,271	3,268
115	FI\$Cal, Department of	Users	2	85	9,387	0	9,387	394,947	404,334
201	Controller Accounting	Records	3,866		14,007	19,801	-5,794	16,682	10,888
202	Controller Claims Audits	Warrants	448		895	1,017	-122	939	817
203	Controller Payroll Disbursements	Warrants	1,035		252	226	26	264	290
204	Controller General Disbursements	Warrants	448		626	314	312	644	956
205	Controller Field Audits	Hours	32		3,821	5,326	-1,505	4,011	2,506
211	Controller Personnel/Payroll Srvs & SDD	Positions	73		6,944	6,175	769	7,289	8,058
301	Treasurer Investment	Dollars	12,407		40	32	8	37	45
302	Treasurer Item Processing	Warrants	1,483		151	114	37	176	213
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,675		2,250	2,404	-154	2,403	2,249
400	State Personnel Board	Positions	73		420	657	-237	726	489
410	Human Resources (CalHR)	Positions	73		4,503	4,314	189	5,049	5,238
510	Office of Administrative Law	Hours	4		563	214	349	545	894
520	State Library	Dollars	18,675		1,493	1,544	-51	1,594	1,543
600	Health Benefits for Annuitants(Retired)	Dollars	839,531		544,339	513,364	30,975	670,399	701,374
601	Dental Benefits for Annuitants(Retired)	Dollars	52,277		32,925	31,171	1,754	36,435	38,189
799	California State Auditor	Hours	100		8,568	7,050	1,518	10,883	12,401
800	Legislature	Dollars	671,679	1,196,950	48,307	41,854	6,453	72,658	79,111
805	Legislative Counsel Bureau	Dollars	671,679	1,196,950	16,311	14,271	2,040	23,661	25,702
810	Governor's Office	Dollars	671,679	1,196,950	2,339	1,998	341	3,753	4,094
815	Office of Planning and Research	Dollars	671,679	1,196,950	453	255	198	794	992
TOTALS					739,088	696,560	42,528	1,297,817	1,340,345

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	0	140	166	306
005	Finance Budgets	Hours	254		37,882	22,321	15,561	39,319	54,880
011	Finance FSCU	Dollars	574		74	0	74	122	196
105	Department of Technology	Dollars	574		102	48	54	101	155
115	FI\$Cal, Department of	Users	3	7	14,080	0	14,080	32,525	46,605
201	Controller Accounting	Records	652		2,362	2,803	-441	2,813	2,372
202	Controller Claims Audits	Warrants	89		178	126	52	187	239
203	Controller Payroll Disbursements	Warrants	183		45	44	1	47	48
204	Controller General Disbursements	Warrants	89		124	39	85	128	213
205	Controller Field Audits	Hours	1		119	0	119	125	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,324	1,280	44	1,390	1,434
302	Treasurer Item Processing	Warrants	272		28	19	9	32	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	574		69	35	34	74	108
400	State Personnel Board	Positions	14		80	136	-56	139	83
410	Human Resources (CalHR)	Positions	14		859	894	-35	963	928
520	State Library	Dollars	574		46	22	24	49	73
600	Health Benefits for Annuitants(Retired)	Dollars	144,798		93,885	97,208	-3,323	115,627	112,304
601	Dental Benefits for Annuitants(Retired)	Dollars	9,411		5,927	6,831	-904	6,559	5,655
799	California State Auditor	Hours	8		685	88	597	871	1,468
800	Legislature	Dollars	158,009	201,237	11,364	8,650	2,714	12,216	14,930
805	Legislative Counsel Bureau	Dollars	158,009	201,237	3,837	2,949	888	3,978	4,866
810	Governor's Office	Dollars	158,009	201,237	550	413	137	631	768
815	Office of Planning and Research	Dollars	158,009	201,237	106	53	53	134	187
TOTALS					173,867	143,959	29,908	218,195	248,103

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	194		28,948	66,626	-37,678	30,047	-7,631
011	Finance FSCU	Dollars	3,571		459	0	459	757	1,216
105	Department of Technology	Dollars	3,571		634	448	186	626	812
115	FI\$Cal, Department of	Users	6	11	27,691	0	27,691	49,252	76,943
201	Controller Accounting	Records	2,004		7,259	12,059	-4,800	8,646	3,846
202	Controller Claims Audits	Warrants	554		1,106	1,325	-219	1,162	943
203	Controller Payroll Disbursements	Warrants	421		103	102	1	108	109
204	Controller General Disbursements	Warrants	554		774	410	364	796	1,160
205	Controller Field Audits	Hours	6		704	466	238	740	978
211	Controller Personnel/Payroll Srvs & SDD	Positions	31		2,991	3,072	-81	3,140	3,059
302	Treasurer Item Processing	Warrants	975		100	88	12	116	128
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,571		430	325	105	460	565
400	State Personnel Board	Positions	31		181	327	-146	313	167
410	Human Resources (CalHR)	Positions	31		1,940	2,145	-205	2,175	1,970
510	Office of Administrative Law	Hours	31		4,323	0	4,323	4,184	8,507
520	State Library	Dollars	3,571		286	209	77	305	382
600	Health Benefits for Annuityants(Retired)	Dollars	291,221		188,823	232,486	-43,663	232,551	188,888
601	Dental Benefits for Annuityants(Retired)	Dollars	22,494		14,168	16,382	-2,214	15,678	13,464
799	California State Auditor	Hours	14		1,217	959	258	1,545	1,803
800	Legislature	Dollars	282,137	352,601	20,291	22,130	-1,839	21,404	19,565
805	Legislative Counsel Bureau	Dollars	282,137	352,601	6,852	7,545	-693	6,970	6,277
810	Governor's Office	Dollars	282,137	352,601	982	1,057	-75	1,106	1,031
815	Office of Planning and Research	Dollars	282,137	352,601	190	135	55	234	289
TOTALS					310,452	368,296	-57,844	382,315	324,471

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	394		55,261	47,361	7,900	65,210	73,110
005	Finance Budgets	Hours	1,195		178,222	188,333	-10,111	184,986	174,875
011	Finance FSCU	Dollars	246,026		31,614	0	31,614	52,128	83,742
105	Department of Technology	Dollars	246,026		43,652	37,367	6,285	43,097	49,382
115	FI\$Cal, Department of	Users	40	553	187,733	0	187,733	2,569,479	2,757,212
201	Controller Accounting	Records	45,633		165,331	223,755	-58,424	196,911	138,487
202	Controller Claims Audits	Warrants	15,078		30,112	28,307	1,805	31,618	33,423
203	Controller Payroll Disbursements	Warrants	15,630		3,804	3,350	454	3,994	4,448
204	Controller General Disbursements	Warrants	15,078		21,067	8,752	12,315	21,667	33,982
205	Controller Field Audits	Hours	712		85,009	76,538	8,471	89,252	97,723
211	Controller Personnel/Payroll Svcs & SDD	Positions	931		88,703	77,295	11,408	93,114	104,522
301	Treasurer Investment	Dollars	256,654		828	1,189	-361	771	410
302	Treasurer Item Processing	Warrants	30,708		3,134	2,244	890	3,649	4,539
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	246,026		29,642	27,098	2,544	31,659	34,203
400	State Personnel Board	Positions	931		5,369	8,230	-2,861	9,279	6,418
410	Human Resources (CalHR)	Positions	931		57,520	53,993	3,527	64,490	68,017
510	Office of Administrative Law	Hours	57		8,026	12,614	-4,588	7,769	3,181
520	State Library	Dollars	246,026		19,671	17,405	2,266	20,997	23,263
600	Health Benefits for Annuitants(Retired)	Dollars	8,928,579		5,789,156	6,342,780	-553,624	7,129,829	6,576,205
601	Dental Benefits for Annuitants(Retired)	Dollars	659,737		415,520	428,393	-12,873	459,808	446,935
799	California State Auditor	Hours	1,158		99,218	156,733	-57,515	126,028	68,513
800	Legislature	Dollars	7,318,592	11,205,735	526,348	507,730	18,618	680,219	698,837
805	Legislative Counsel Bureau	Dollars	7,318,592	11,205,735	177,727	173,114	4,613	221,517	226,130
810	Governor's Office	Dollars	7,318,592	11,205,735	25,483	24,245	1,238	35,138	36,376
815	Office of Planning and Research	Dollars	7,318,592	11,205,735	4,933	3,092	1,841	7,437	9,278
TOTALS					8,053,083	8,449,918	-396,835	12,150,045	11,753,211

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		281	316	-35	331	296
005	Finance Budgets	Hours	78		11,633	5,894	5,739	12,074	17,813
011	Finance FSCU	Dollars	1,406		181	0	181	298	479
105	Department of Technology	Dollars	1,406		249	191	58	246	304
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
201	Controller Accounting	Records	471		1,706	727	979	2,032	3,011
202	Controller Claims Audits	Warrants	72		144	173	-29	151	122
203	Controller Payroll Disbursements	Warrants	13		3	3	0	3	3
204	Controller General Disbursements	Warrants	72		101	53	48	103	151
205	Controller Field Audits	Hours	2		239	222	17	251	268
302	Treasurer Item Processing	Warrants	85		9	8	1	10	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,406		169	138	31	181	212
510	Office of Administrative Law	Hours	8		1,126	0	1,126	1,090	2,216
520	State Library	Dollars	1,406		112	89	23	120	143
600	Health Benefits for Annuitants(Retired)	Dollars	18,039		11,696	11,489	207	14,405	14,612
601	Dental Benefits for Annuitants(Retired)	Dollars	1,276		804	756	48	890	938
799	California State Auditor	Hours	5		428	441	-13	544	531
800	Legislature	Dollars	38,268	42,022	2,752	1,344	1,408	2,551	3,959
805	Legislative Counsel Bureau	Dollars	38,268	42,022	929	458	471	831	1,302
810	Governor's Office	Dollars	38,268	42,022	133	64	69	132	201
815	Office of Planning and Research	Dollars	38,268	42,022	26	8	18	28	46
TOTALS					42,109	22,374	19,734	45,563	65,298

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,229		172,374	166,708	5,666	203,408	209,074
005	Finance Budgets	Hours	1,811		270,092	258,734	11,358	280,343	291,701
011	Finance FSCU	Dollars	768,424		98,741	0	98,741	162,815	261,556
105	Department of Technology	Dollars	768,424		136,340	131,722	4,618	134,607	139,225
115	FI\$Cal, Department of	Users	51	192	239,359	0	239,359	892,116	1,131,475
201	Controller Accounting	Records	47,538		172,233	225,226	-52,993	205,131	152,138
202	Controller Claims Audits	Warrants	12,482		24,928	25,875	-947	26,174	25,227
203	Controller Payroll Disbursements	Warrants	69,669		16,955	16,005	950	17,803	18,753
204	Controller General Disbursements	Warrants	12,482		17,440	8,001	9,439	17,936	27,375
205	Controller Field Audits	Hours	1,328		158,556	143,129	15,427	166,469	181,896
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,554		433,819	390,318	43,501	455,388	498,889
301	Treasurer Investment	Dollars	4,887,327		15,770	13,360	2,410	14,677	17,087
302	Treasurer Item Processing	Warrants	82,151		8,384	6,197	2,187	9,762	11,949
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	768,424		92,583	95,524	-2,941	98,882	95,941
400	State Personnel Board	Positions	4,554		26,256	41,559	-15,303	45,383	30,080
410	Human Resources (CalHR)	Positions	4,554		281,312	272,646	8,666	315,400	324,066
510	Office of Administrative Law	Hours	547		77,023	36,669	40,354	74,556	114,910
520	State Library	Dollars	768,424		61,441	61,355	86	65,580	65,666
600	Health Benefits for Annuitants(Retired)	Dollars	45,216,850		29,317,926	31,651,038	-2,333,112	36,107,470	33,774,358
601	Dental Benefits for Annuitants(Retired)	Dollars	3,194,728		2,012,124	2,095,320	-83,196	2,226,585	2,143,389
799	California State Auditor	Hours	3,257		279,060	428,802	-149,742	354,468	204,726
800	Legislature	Dollars	33,912,716	41,874,953	2,438,979	2,365,477	73,502	2,541,924	2,615,426
805	Legislative Counsel Bureau	Dollars	33,912,716	41,874,953	823,548	806,526	17,022	827,791	844,813
810	Governor's Office	Dollars	33,912,716	41,874,953	118,084	112,960	5,124	131,306	136,430
815	Office of Planning and Research	Dollars	33,912,716	41,874,953	22,856	14,402	8,454	27,793	36,247
TOTALS					37,316,183	39,367,553	-2,051,370	45,403,767	43,352,397

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	136		19,075	23,507	-4,432	22,509	18,077
005	Finance Budgets	Hours	1,292		192,748	153,301	39,447	200,063	239,510
011	Finance FSCU	Dollars	85,121		10,938	0	10,938	18,036	28,974
105	Department of Technology	Dollars	85,121		15,103	18,545	-3,442	14,911	11,469
115	FI\$Cal, Department of	Users	182	195	852,306	0	852,306	906,055	1,758,361
201	Controller Accounting	Records	36,532		132,359	155,605	-23,246	157,641	134,395
202	Controller Claims Audits	Warrants	269,563		538,346	416,225	122,121	565,263	687,384
203	Controller Payroll Disbursements	Warrants	13,611		3,313	3,437	-124	3,478	3,354
204	Controller General Disbursements	Warrants	269,563		376,630	128,698	247,932	387,354	635,286
205	Controller Field Audits	Hours	145		17,360	19,756	-2,396	18,226	15,830
211	Controller Personnel/Payroll Srvs & SDD	Positions	960		91,447	92,497	-1,050	95,993	94,943
301	Treasurer Investment	Dollars	0		0	51	-51	0	-51
302	Treasurer Item Processing	Warrants	283,174		28,899	18,322	10,577	33,648	44,225
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	85,121		10,256	13,448	-3,192	10,953	7,761
400	State Personnel Board	Positions	960		5,535	9,849	-4,314	9,566	5,252
410	Human Resources (CalHR)	Positions	960		59,299	64,611	-5,312	66,485	61,173
510	Office of Administrative Law	Hours	11		1,605	0	1,605	1,554	3,159
520	State Library	Dollars	85,121		6,806	8,639	-1,833	7,264	5,431
600	Health Benefits for Annuitants(Retired)	Dollars	9,548,983		6,191,417	7,375,755	-1,184,338	7,625,246	6,440,908
601	Dental Benefits for Annuitants(Retired)	Dollars	641,491		404,028	459,095	-55,067	447,091	392,024
799	California State Auditor	Hours	8,512		729,344	2,579,113	-1,849,769	926,428	-923,341
800	Legislature	Dollars	9,686,814	11,517,764	696,669	756,863	-60,194	699,160	638,966
805	Legislative Counsel Bureau	Dollars	9,686,814	11,517,764	235,238	258,057	-22,819	227,685	204,866
810	Governor's Office	Dollars	9,686,814	11,517,764	33,729	36,143	-2,414	36,116	33,702
815	Office of Planning and Research	Dollars	9,686,814	11,517,764	6,529	4,608	1,921	7,644	9,565
TOTALS					10,658,979	12,596,125	-1,937,146	12,488,369	10,551,223

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	326		45,723	44,047	1,676	53,955	55,631
005	Finance Budgets	Hours	1,288		192,092	150,232	41,860	199,382	241,242
011	Finance FSCU	Dollars	203,887		26,199	0	26,199	43,200	69,399
105	Department of Technology	Dollars	203,887		36,175	34,779	1,396	35,716	37,112
115	FI\$Cal, Department of	Users	40	303	187,733	0	187,733	1,407,870	1,595,603
201	Controller Accounting	Records	14,183		51,386	69,747	-18,361	61,201	42,840
202	Controller Claims Audits	Warrants	3,830		7,649	6,960	689	8,031	8,720
203	Controller Payroll Disbursements	Warrants	18,898		4,599	4,194	405	4,829	5,234
204	Controller General Disbursements	Warrants	3,830		5,351	2,152	3,199	5,504	8,703
205	Controller Field Audits	Hours	348		41,549	37,050	4,499	43,623	48,122
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,246		118,728	108,988	9,740	124,631	134,371
301	Treasurer Investment	Dollars	1,535,045		4,953	3,873	1,080	4,610	5,690
302	Treasurer Item Processing	Warrants	22,728		2,319	1,631	688	2,701	3,389
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	203,887		24,565	25,221	-656	26,236	25,580
400	State Personnel Board	Positions	1,246		7,186	11,605	-4,419	12,420	8,001
410	Human Resources (CalHR)	Positions	1,246		76,990	76,130	860	86,319	87,179
510	Office of Administrative Law	Hours	387		54,494	110,967	-56,473	52,748	-3,725
520	State Library	Dollars	203,887		16,302	16,201	101	17,400	17,501
600	Health Benefits for Annuityants(Retired)	Dollars	12,775,105		8,283,186	9,122,860	-839,674	10,201,434	9,361,760
601	Dental Benefits for Annuityants(Retired)	Dollars	901,064		567,514	605,393	-37,879	628,002	590,123
799	California State Auditor	Hours	2,478		212,315	91,364	120,951	269,688	390,639
800	Legislature	Dollars	9,967,008	13,289,500	716,820	690,160	26,660	806,709	833,369
805	Legislative Counsel Bureau	Dollars	9,967,008	13,289,500	242,042	235,315	6,727	262,709	269,436
810	Governor's Office	Dollars	9,967,008	13,289,500	34,705	32,958	1,747	41,672	43,419
815	Office of Planning and Research	Dollars	9,967,008	13,289,500	6,717	4,202	2,515	8,820	11,336
TOTALS					10,967,293	11,486,029	-518,736	14,409,410	13,890,674

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	158,826	-158,686	166	-158,520
005	Finance Budgets	Hours	67		9,992	101,849	-91,857	10,372	-81,485
011	Finance FSCU	Dollars	835		107	0	107	177	284
105	Department of Technology	Dollars	835		148	125,446	-125,298	146	-125,152
115	Fi\$Cal, Department of	Users	7	7	32,853	0	32,853	32,525	65,378
201	Controller Accounting	Records	8,361		30,292	41,227	-10,935	36,079	25,144
202	Controller Claims Audits	Warrants	0		0	613	-613	0	-613
203	Controller Payroll Disbursements	Warrants	12,248		2,981	2,690	291	3,130	3,421
204	Controller General Disbursements	Warrants	0		0	190	-190	0	-190
205	Controller Field Audits	Hours	1		119	133,673	-133,554	125	-133,429
211	Controller Personnel/Payroll Svcs & SDD	Positions	771		73,433	66,339	7,094	77,085	84,179
301	Treasurer Investment	Dollars	4,748,474		15,322	12,599	2,723	14,260	16,983
302	Treasurer Item Processing	Warrants	12,248		1,250	887	363	1,455	1,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	835		101	90,972	-90,871	107	-90,764
400	State Personnel Board	Positions	771		4,444	7,063	-2,619	7,682	5,063
410	Human Resources (CalHR)	Positions	771		47,618	46,340	1,278	53,389	54,667
520	State Library	Dollars	835		67	58,432	-58,365	71	-58,294
600	Health Benefits for Annuitants(Retired)	Dollars	7,183,700		4,657,803	5,104,172	-446,369	5,736,472	5,290,103
601	Dental Benefits for Annuitants(Retired)	Dollars	474,050		298,569	305,803	-7,234	330,392	323,158
799	California State Auditor	Hours	3		257	265,996	-265,739	326	-265,413
800	Legislature	Dollars	5,175,496	6,303,959	372,218	427,809	-55,591	382,667	327,077
805	Legislative Counsel Bureau	Dollars	5,175,496	6,303,959	125,684	145,864	-20,180	124,618	104,437
810	Governor's Office	Dollars	5,175,496	6,303,959	18,021	20,429	-2,408	19,767	17,359
815	Office of Planning and Research	Dollars	5,175,496	6,303,959	3,488	2,605	883	4,184	5,067
TOTALS					5,694,907	7,119,824	-1,424,917	6,835,195	5,410,278

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,403	1,421	-18	1,655	1,637
005	Finance Budgets	Hours	113		16,853	61,137	-44,284	17,492	-26,792
011	Finance FSCU	Dollars	6,481		833	0	833	1,373	2,206
105	Department of Technology	Dollars	6,481		1,150	1,156	-6	1,135	1,129
115	Fi\$Cal, Department of	Users	8	8	37,547	0	37,547	37,171	74,718
150	General Services, Contracted Fiscal Services	Hours	1,654		0	0	0	192,526	192,526
201	Controller Accounting	Records	4,579		16,590	8,134	8,456	19,759	28,215
202	Controller Claims Audits	Warrants	297		593	931	-338	623	285
203	Controller Payroll Disbursements	Warrants	469		114	100	14	120	134
204	Controller General Disbursements	Warrants	297		415	288	127	427	554
205	Controller Field Audits	Hours	11		1,313	1,220	93	1,379	1,472
211	Controller Personnel/Payroll Srvs & SDD	Positions	33		3,182	2,959	223	3,340	3,563
301	Treasurer Investment	Dollars	301,770		974	763	211	906	1,117
302	Treasurer Item Processing	Warrants	766		78	71	7	91	98
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,481		781	838	-57	834	777
400	State Personnel Board	Positions	33		193	315	-122	333	211
410	Human Resources (CalHR)	Positions	33		2,063	2,067	-4	2,313	2,309
510	Office of Administrative Law	Hours	88		12,391	20,312	-7,921	11,994	4,073
520	State Library	Dollars	6,481		518	538	-20	553	533
600	Health Benefits for Annuitants(Retired)	Dollars	388,004		251,576	257,813	-6,237	309,837	303,600
601	Dental Benefits for Annuitants(Retired)	Dollars	27,836		17,532	17,061	471	19,400	19,871
799	California State Auditor	Hours	507		43,440	2,908	40,532	55,178	95,710
800	Legislature	Dollars	409,539	678,439	29,454	24,924	4,530	41,183	45,713
805	Legislative Counsel Bureau	Dollars	409,539	678,439	9,945	8,498	1,447	13,411	14,859
810	Governor's Office	Dollars	409,539	678,439	1,426	1,190	236	2,127	2,363
815	Office of Planning and Research	Dollars	409,539	678,439	276	152	124	450	574
TOTALS					450,640	414,796	35,844	735,611	771,456

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	523		73,354	5,511	67,843	86,560	154,403
005	Finance Budgets	Hours	190		28,337	13,308	15,029	29,412	44,441
011	Finance FSCU	Dollars	25,000		3,212	0	3,212	5,297	8,509
105	Department of Technology	Dollars	25,000		4,436	4,355	81	4,379	4,460
115	FI\$Cal, Department of	Users	4	27	18,773	0	18,773	125,454	144,227
201	Controller Accounting	Records	3,670		13,297	14,567	-1,270	15,836	14,566
202	Controller Claims Audits	Warrants	5,019		10,023	7,571	2,452	10,525	12,977
203	Controller Payroll Disbursements	Warrants	4,496		1,094	869	225	1,149	1,374
204	Controller General Disbursements	Warrants	5,019		7,012	2,341	4,671	7,212	11,883
205	Controller Field Audits	Hours	147		17,551	20,334	-2,783	18,427	15,644
211	Controller Personnel/Payroll Srvs & SDD	Positions	200		19,051	24,786	-5,735	19,999	14,264
301	Treasurer Investment	Dollars	19,435		63	49	14	58	72
302	Treasurer Item Processing	Warrants	9,516		971	592	379	1,131	1,510
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	25,000		3,012	3,158	-146	3,217	3,071
400	State Personnel Board	Positions	200		1,153	2,639	-1,486	1,993	507
410	Human Resources (CalHR)	Positions	200		12,354	17,314	-4,960	13,851	8,891
510	Office of Administrative Law	Hours	17		2,394	3,883	-1,489	2,317	828
520	State Library	Dollars	25,000		1,999	2,029	-30	2,134	2,104
600	Health Benefits for Annuitants(Retired)	Dollars	3,310,067		2,146,198	1,972,396	173,802	2,643,222	2,817,024
601	Dental Benefits for Annuitants(Retired)	Dollars	222,648		140,230	119,256	20,974	155,176	176,150
799	California State Auditor	Hours	303		25,961	18,428	7,533	32,976	40,509
800	Legislature	Dollars	2,530,475	3,180,325	181,990	146,473	35,517	193,054	228,571
805	Legislative Counsel Bureau	Dollars	2,530,475	3,180,325	61,451	49,941	11,510	62,869	74,379
810	Governor's Office	Dollars	2,530,475	3,180,325	8,811	6,995	1,816	9,972	11,789
815	Office of Planning and Research	Dollars	2,530,475	3,180,325	1,705	892	814	2,111	2,924
TOTALS					2,784,433	2,437,687	346,745	3,448,332	3,795,077

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	8		0	0	0	1,324	1,324
005	Finance Budgets	Hours	3		0	0	0	464	464
011	Finance FSCU	Dollars	5,000		0	0	0	1,059	1,059
105	Department of Technology	Dollars	5,000		0	0	0	876	876
150	General Services, Contracted Fiscal Services	Hours	2,190		0	0	0	254,916	254,916
205	Controller Field Audits	Hours	9		0	0	0	1,128	1,128
211	Controller Personnel/Payroll Srvs & SDD	Positions	80		0	0	0	7,999	7,999
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,000		0	0	0	643	643
400	State Personnel Board	Positions	80		0	0	0	797	797
410	Human Resources (CalHR)	Positions	80		0	0	0	5,540	5,540
510	Office of Administrative Law	Hours	1		0	0	0	136	136
520	State Library	Dollars	5,000		0	0	0	427	427
799	California State Auditor	Hours	19		0	0	0	2,068	2,068
800	Legislature	Dollars	19,968	277,377	0	0	0	16,838	16,838
805	Legislative Counsel Bureau	Dollars	19,968	277,377	0	0	0	5,483	5,483
810	Governor's Office	Dollars	19,968	277,377	0	0	0	870	870
815	Office of Planning and Research	Dollars	19,968	277,377	0	0	0	184	184
TOTALS					0	0	0	300,752	300,752

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	166		23,282	25,258	-1,976	27,474	25,498
005	Finance Budgets	Hours	1,120		167,037	137,200	29,837	173,376	203,213
011	Finance FSCU	Dollars	103,939		13,356	0	13,356	22,023	35,379
105	Department of Technology	Dollars	103,939		18,442	19,900	-1,458	18,207	16,749
115	FI\$Cal, Department of	Users	15	38	70,400	0	70,400	176,565	246,965
201	Controller Accounting	Records	7,796		28,245	37,325	-9,080	33,641	24,561
202	Controller Claims Audits	Warrants	25,021		49,970	3,276	46,694	52,468	99,162
203	Controller Payroll Disbursements	Warrants	8,377		2,039	1,984	55	2,141	2,196
204	Controller General Disbursements	Warrants	25,021		34,959	1,013	33,946	35,954	69,900
205	Controller Field Audits	Hours	235		28,058	26,732	1,326	29,458	30,784
211	Controller Personnel/Payroll Svcs & SDD	Positions	517		49,286	47,751	1,535	51,736	53,271
301	Treasurer Investment	Dollars	1,056,441		3,409	4,625	-1,216	3,173	1,957
302	Treasurer Item Processing	Warrants	33,398		3,408	771	2,637	3,968	6,605
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	103,939		12,523	14,431	-1,908	13,375	11,467
400	State Personnel Board	Positions	517		2,983	5,084	-2,101	5,156	3,055
410	Human Resources (CalHR)	Positions	517		31,960	33,355	-1,395	35,832	34,437
510	Office of Administrative Law	Hours	45		6,336	11,117	-4,781	6,134	1,353
520	State Library	Dollars	103,939		8,311	9,269	-958	8,870	7,912
600	Health Benefits for Annuitants(Retired)	Dollars	5,007,875		3,247,031	3,652,111	-405,080	3,998,989	3,593,909
601	Dental Benefits for Annuitants(Retired)	Dollars	313,024		197,151	215,338	-18,187	218,164	199,977
799	California State Auditor	Hours	423		36,243	47,661	-11,418	46,036	34,618
800	Legislature	Dollars	4,034,429	4,962,740	290,153	281,628	8,525	301,252	309,777
805	Legislative Counsel Bureau	Dollars	4,034,429	4,962,740	97,974	96,024	1,950	98,104	100,054
810	Governor's Office	Dollars	4,034,429	4,962,740	14,048	13,449	599	15,562	16,160
815	Office of Planning and Research	Dollars	4,034,429	4,962,740	2,719	1,715	1,004	3,294	4,298
TOTALS					4,439,323	4,687,017	-247,694	5,380,951	5,133,257

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	25		3,534	2,873	661	4,171	4,832
005	Finance Budgets	Hours	859		128,141	85,564	42,577	133,004	175,581
011	Finance FSCU	Dollars	15,714		2,019	0	2,019	3,330	5,349
105	Department of Technology	Dollars	15,714		2,788	2,280	508	2,753	3,261
115	FI\$Cal, Department of	Users	65	71	304,127	0	304,127	328,968	633,095
201	Controller Accounting	Records	6,937		25,132	17,947	7,185	29,932	37,117
202	Controller Claims Audits	Warrants	26		53	812	-759	55	-704
203	Controller Payroll Disbursements	Warrants	1,915		466	395	71	489	560
204	Controller General Disbursements	Warrants	26		37	251	-214	38	-176
205	Controller Field Audits	Hours	29		3,439	2,596	843	3,610	4,453
211	Controller Personnel/Payroll Srvs & SDD	Positions	144		13,727	11,500	2,227	14,409	16,636
301	Treasurer Investment	Dollars	2,336		8	2,271	-2,263	7	-2,256
302	Treasurer Item Processing	Warrants	1,941		198	160	38	231	269
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,714		1,893	1,654	239	2,022	2,261
400	State Personnel Board	Positions	144		831	1,224	-393	1,436	1,043
410	Human Resources (CalHR)	Positions	144		8,901	8,033	868	9,980	10,848
510	Office of Administrative Law	Hours	55		7,773	128	7,645	7,524	15,169
520	State Library	Dollars	15,714		1,256	1,062	194	1,341	1,535
600	Health Benefits for Annuityants(Retired)	Dollars	1,384,833		897,905	874,222	23,683	1,105,845	1,129,528
601	Dental Benefits for Annuityants(Retired)	Dollars	94,535		59,540	57,403	2,137	65,887	68,024
799	California State Auditor	Hours	1,605		137,517	257,732	-120,215	174,677	54,462
800	Legislature	Dollars	1,599,285	1,889,709	115,019	87,102	27,917	114,710	142,628
805	Legislative Counsel Bureau	Dollars	1,599,285	1,889,709	38,838	29,698	9,140	37,356	46,496
810	Governor's Office	Dollars	1,599,285	1,889,709	5,569	4,159	1,410	5,926	7,335
815	Office of Planning and Research	Dollars	1,599,285	1,889,709	1,078	530	548	1,254	1,802
TOTALS					1,759,789	1,449,596	310,193	2,048,955	2,359,148

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		701	630	71	828	899
005	Finance Budgets	Hours	267		39,820	24,873	14,947	41,332	56,279
011	Finance FSCU	Dollars	2,968		381	0	381	629	1,010
105	Department of Technology	Dollars	2,968		527	516	11	520	531
115	FI\$Cal, Department of	Users		5	0	0	0	23,232	23,232
201	Controller Accounting	Records	1,383		5,011	4,483	528	5,968	6,496
202	Controller Claims Audits	Warrants	109		218	269	-51	229	178
203	Controller Payroll Disbursements	Warrants	153		37	34	3	39	42
204	Controller General Disbursements	Warrants	109		152	83	69	157	226
205	Controller Field Audits	Hours	5		597	553	44	627	671
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		924	836	88	970	1,058
301	Treasurer Investment	Dollars	43,622		141	192	-51	131	80
302	Treasurer Item Processing	Warrants	262		27	22	5	31	36
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,968		358	375	-17	382	365
400	State Personnel Board	Positions	10		56	89	-33	97	64
410	Human Resources (CalHR)	Positions	10		599	584	15	672	687
510	Office of Administrative Law	Hours	20		2,816	0	2,816	2,726	5,542
520	State Library	Dollars	2,968		237	240	-3	253	250
600	Health Benefits for Annuitants(Retired)	Dollars	81,808		53,043	74,691	-21,648	65,327	43,679
601	Dental Benefits for Annuitants(Retired)	Dollars	6,305		3,971	4,309	-338	4,394	4,056
799	California State Auditor	Hours	12		1,028	1,054	-26	1,306	1,280
800	Legislature	Dollars	110,644	149,850	7,957	7,466	491	9,096	9,588
805	Legislative Counsel Bureau	Dollars	110,644	149,850	2,687	2,545	142	2,962	3,104
810	Governor's Office	Dollars	110,644	149,850	385	357	28	470	498
815	Office of Planning and Research	Dollars	110,644	149,850	75	46	29	99	128
TOTALS					121,748	124,247	-2,499	162,478	159,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	5		701	631	70	898
005	Finance Budgets	Hours	112		16,704	3,286	13,418	30,756
011	Finance FSCU	Dollars	3,157		406	0	406	1,075
105	Department of Technology	Dollars	3,157		560	524	36	589
115	FI\$Cal, Department of	Users		14	0	0	65,050	65,050
201	Controller Accounting	Records	903		3,272	4,130	-858	3,039
202	Controller Claims Audits	Warrants	106		212	175	37	259
203	Controller Payroll Disbursements	Warrants	252		61	61	0	64
204	Controller General Disbursements	Warrants	106		148	54	94	246
205	Controller Field Audits	Hours	5		597	554	43	670
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		1,810	1,800	10	1,910
301	Treasurer Investment	Dollars	35,354		114	88	26	132
302	Treasurer Item Processing	Warrants	358		37	27	10	53
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,157		380	381	-1	405
400	State Personnel Board	Positions	19		110	192	-82	107
410	Human Resources (CalHR)	Positions	19		1,174	1,258	-84	1,232
510	Office of Administrative Law	Hours	57		8,026	0	8,026	15,795
520	State Library	Dollars	3,157		252	245	7	276
600	Health Benefits for Annuityants(Retired)	Dollars	169,610		109,972	132,748	-22,776	112,664
601	Dental Benefits for Annuityants(Retired)	Dollars	12,027		7,575	7,959	-384	7,998
799	California State Auditor	Hours	12		1,028	1,144	-116	1,190
800	Legislature	Dollars	153,139	246,526	11,014	10,182	832	15,796
805	Legislative Counsel Bureau	Dollars	153,139	246,526	3,719	3,471	248	5,121
810	Governor's Office	Dollars	153,139	246,526	533	486	47	820
815	Office of Planning and Research	Dollars	153,139	246,526	103	62	41	205
TOTALS					168,508	169,458	-950	266,351

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		281	316	-35	331	296
005	Finance Budgets	Hours	127		18,941	9,039	9,902	19,660	29,562
011	Finance FSCU	Dollars	1,531		197	0	197	324	521
105	Department of Technology	Dollars	1,531		272	258	14	268	282
115	FI\$Cal, Department of	Users		5	0	0	0	23,232	23,232
201	Controller Accounting	Records	722		2,616	3,433	-817	3,116	2,299
202	Controller Claims Audits	Warrants	57		114	115	-1	120	119
203	Controller Payroll Disbursements	Warrants	150		37	27	10	38	48
204	Controller General Disbursements	Warrants	57		80	36	44	82	126
205	Controller Field Audits	Hours	3		358	222	136	376	512
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,019	856	163	1,070	1,233
301	Treasurer Investment	Dollars	45,733		148	69	79	137	216
302	Treasurer Item Processing	Warrants	207		21	13	8	25	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,531		184	187	-3	197	194
400	State Personnel Board	Positions	11		62	91	-29	107	78
410	Human Resources (CalHR)	Positions	11		661	597	64	741	805
510	Office of Administrative Law	Hours	137		19,291	24,781	-5,490	18,673	13,183
520	State Library	Dollars	1,531		122	120	2	131	133
600	Health Benefits for Annuityants(Retired)	Dollars	107,705		69,834	62,899	6,935	86,007	92,942
601	Dental Benefits for Annuityants(Retired)	Dollars	6,359		4,005	3,647	358	4,432	4,790
799	California State Auditor	Hours	6		514	529	-15	653	638
800	Legislature	Dollars	118,757	159,720	8,541	7,033	1,508	9,695	11,203
805	Legislative Counsel Bureau	Dollars	118,757	159,720	2,884	2,398	486	3,157	3,643
810	Governor's Office	Dollars	118,757	159,720	414	336	78	501	578
815	Office of Planning and Research	Dollars	118,757	159,720	80	43	37	106	143
TOTALS					130,675	117,045	13,630	173,180	186,810

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	12		1,683	569	1,114	1,986	3,100
005	Finance Budgets	Hours	221		32,960	4,777	28,183	34,211	62,394
011	Finance FSCU	Dollars	7,804		1,003	0	1,003	1,654	2,657
105	Department of Technology	Dollars	7,804		1,385	468	917	1,367	2,284
115	Fi\$Cal, Department of	Users		9	0	0	0	41,818	41,818
201	Controller Accounting	Records	1,599		5,793	3,038	2,755	6,900	9,655
202	Controller Claims Audits	Warrants	400		799	272	527	839	1,366
203	Controller Payroll Disbursements	Warrants	586		143	48	95	150	245
204	Controller General Disbursements	Warrants	400		559	84	475	575	1,050
205	Controller Field Audits	Hours	13		1,552	4,621	-3,069	1,630	-1,439
211	Controller Personnel/Payroll Srvs & SDD	Positions	43		4,096	1,380	2,716	4,300	7,016
301	Treasurer Investment	Dollars	504,393		1,628	561	1,067	1,515	2,582
302	Treasurer Item Processing	Warrants	986		101	26	75	117	192
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,804		940	339	601	1,004	1,605
400	State Personnel Board	Positions	43		248	147	101	428	529
410	Human Resources (CalHR)	Positions	43		2,656	964	1,692	2,978	4,670
510	Office of Administrative Law	Hours	18		2,535	2,826	-291	2,453	2,162
520	State Library	Dollars	7,804		624	218	406	666	1,072
600	Health Benefits for Annuityants(Retired)	Dollars	440,457		285,585	104,537	181,048	351,722	532,770
601	Dental Benefits for Annuityants(Retired)	Dollars	25,403		15,999	5,836	10,163	17,704	27,867
799	California State Auditor	Hours	30		2,570	988	1,582	3,265	4,847
800	Legislature	Dollars	362,859	477,282	26,097	8,637	17,460	28,972	46,432
805	Legislative Counsel Bureau	Dollars	362,859	477,282	8,812	2,945	5,867	9,435	15,302
810	Governor's Office	Dollars	362,859	477,282	1,263	413	850	1,497	2,347
815	Office of Planning and Research	Dollars	362,859	477,282	245	52	193	317	509
TOTALS					399,275	143,746	255,530	517,503	773,033

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	6		842	1,166	-324	669
005	Finance Budgets	Hours	217		32,363	99,502	-67,139	-33,547
011	Finance FSCU	Dollars	3,966		510	0	510	1,350
105	Department of Technology	Dollars	3,966		704	1,006	-302	393
201	Controller Accounting	Records	1,050		3,804	10,534	-6,730	-2,199
202	Controller Claims Audits	Warrants	117		234	404	-170	75
203	Controller Payroll Disbursements	Warrants	240		58	91	-33	28
204	Controller General Disbursements	Warrants	117		163	125	38	206
205	Controller Field Audits	Hours	7		836	1,093	-257	620
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,638	2,434	-796	924
301	Treasurer Investment	Dollars	27,231		88	197	-109	-27
302	Treasurer Item Processing	Warrants	357		36	47	-11	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,966		478	731	-253	257
400	State Personnel Board	Positions	17		99	258	-159	12
410	Human Resources (CalHR)	Positions	17		1,062	1,700	-638	553
510	Office of Administrative Law	Hours	59		8,308	35,775	-27,467	-19,425
520	State Library	Dollars	3,966		317	470	-153	185
600	Health Benefits for Annuityants(Retired)	Dollars	144,491		93,686	181,201	-87,515	27,867
601	Dental Benefits for Annuityants(Retired)	Dollars	8,079		5,088	10,145	-5,057	574
799	California State Auditor	Hours	15		1,285	2,168	-883	749
800	Legislature	Dollars	151,599	176,743	10,903	22,891	-11,988	-1,259
805	Legislative Counsel Bureau	Dollars	151,599	176,743	3,681	7,805	-4,124	-630
810	Governor's Office	Dollars	151,599	176,743	528	1,093	-565	-11
815	Office of Planning and Research	Dollars	151,599	176,743	102	140	-38	79
TOTALS					166,813	380,976	-214,163	-22,526

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	37		5,189	630	4,559	6,124	10,683
005	Finance Budgets	Hours	125		18,642	14,901	3,741	19,350	23,091
011	Finance FSCU	Dollars	22,924		2,946	0	2,946	4,857	7,803
105	Department of Technology	Dollars	22,924		4,067	549	3,518	4,016	7,534
115	FI\$Cal, Department of	Users		8	0	0	0	37,171	37,171
201	Controller Accounting	Records	690		2,500	3,456	-956	2,977	2,021
202	Controller Claims Audits	Warrants	120		240	189	51	252	303
203	Controller Payroll Disbursements	Warrants	427		104	85	19	109	128
204	Controller General Disbursements	Warrants	120		168	59	109	172	281
205	Controller Field Audits	Hours	39		4,656	554	4,102	4,889	8,991
211	Controller Personnel/Payroll Srvs & SDD	Positions	32		3,067	2,193	874	3,220	4,094
301	Treasurer Investment	Dollars	179,172		578	723	-145	538	393
302	Treasurer Item Processing	Warrants	547		56	35	21	65	86
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,924		2,762	398	2,364	2,950	5,314
400	State Personnel Board	Positions	32		186	233	-47	321	274
410	Human Resources (CalHR)	Positions	32		1,989	1,532	457	2,230	2,687
510	Office of Administrative Law	Hours	128		18,024	15,993	2,031	17,446	19,477
520	State Library	Dollars	22,924		1,833	255	1,578	1,956	3,534
600	Health Benefits for Annuitants(Retired)	Dollars	253,256		164,207	117,119	47,088	202,235	249,323
601	Dental Benefits for Annuitants(Retired)	Dollars	15,951		10,046	6,775	3,271	11,117	14,388
799	California State Auditor	Hours	89		7,626	1,142	6,484	9,686	16,170
800	Legislature	Dollars	248,886	331,681	17,900	10,941	6,959	20,134	27,093
805	Legislative Counsel Bureau	Dollars	248,886	331,681	6,044	3,730	2,314	6,557	8,871
810	Governor's Office	Dollars	248,886	331,681	867	523	344	1,040	1,384
815	Office of Planning and Research	Dollars	248,886	331,681	168	67	101	220	321
TOTALS					273,864	182,082	91,782	359,632	451,414

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		561	632	-71	662	591
005	Finance Budgets	Hours	965		143,920	16,449	127,471	149,382	276,853
011	Finance FSCU	Dollars	2,671		343	0	343	566	909
105	Department of Technology	Dollars	2,671		474	508	-34	468	434
115	FI\$Cal, Department of	Users		8	0	0	0	37,171	37,171
201	Controller Accounting	Records	1,748		6,333	8,100	-1,767	7,543	5,776
202	Controller Claims Audits	Warrants	148		296	234	62	310	372
203	Controller Payroll Disbursements	Warrants	232		56	51	5	59	64
204	Controller General Disbursements	Warrants	148		207	72	135	213	348
205	Controller Field Audits	Hours	5		597	555	42	627	669
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,657	1,360	297	1,740	2,037
301	Treasurer Investment	Dollars	510,597		1,648	2,622	-974	1,533	559
302	Treasurer Item Processing	Warrants	380		39	26	13	45	58
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,671		322	368	-46	344	298
400	State Personnel Board	Positions	17		100	145	-45	173	128
410	Human Resources (CalHR)	Positions	17		1,075	950	125	1,205	1,330
510	Office of Administrative Law	Hours	33		4,647	9,622	-4,975	4,498	-477
520	State Library	Dollars	2,671		214	236	-22	228	206
600	Health Benefits for Annuityants(Retired)	Dollars	149,853		97,162	101,970	-4,808	119,663	114,855
601	Dental Benefits for Annuityants(Retired)	Dollars	8,753		5,513	6,560	-1,047	6,100	5,053
799	California State Auditor	Hours	16		1,371	77,623	-76,252	1,741	-74,511
800	Legislature	Dollars	266,535	334,271	19,169	14,959	4,210	20,291	24,501
805	Legislative Counsel Bureau	Dollars	266,535	334,271	6,473	5,100	1,373	6,608	7,981
810	Governor's Office	Dollars	266,535	334,271	928	714	214	1,048	1,262
815	Office of Planning and Research	Dollars	266,535	334,271	180	91	89	222	310
TOTALS					293,284	248,947	44,337	362,440	406,777

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	3		421	158	263	760
005	Finance Budgets	Hours	378		56,375	1,097	55,278	113,792
011	Finance FSCU	Dollars	2,100		270	0	270	715
105	Department of Technology	Dollars	2,100		373	178	195	563
115	FI\$Cal, Department of	Users		1	0	0	4,646	4,646
201	Controller Accounting	Records	125		453	300	153	692
202	Controller Claims Audits	Warrants	18		36	17	38	57
203	Controller Payroll Disbursements	Warrants	5		1	0	1	2
204	Controller General Disbursements	Warrants	18		25	5	20	46
205	Controller Field Audits	Hours	4		478	222	256	757
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		67	0	67	137
301	Treasurer Investment	Dollars	9,993		32	12	20	50
302	Treasurer Item Processing	Warrants	23		2	1	3	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,100		253	129	124	394
400	State Personnel Board	Positions	1		4	0	4	11
410	Human Resources (CalHR)	Positions	1		43	0	43	91
520	State Library	Dollars	2,100		168	83	85	264
600	Health Benefits for Annuityants(Retired)	Dollars	2,687		1,742	0	1,742	3,888
601	Dental Benefits for Annuityants(Retired)	Dollars	190		120	0	120	252
799	California State Auditor	Hours	8		685	352	333	1,204
800	Legislature	Dollars	61,548	69,331	4,426	168	4,258	8,467
805	Legislative Counsel Bureau	Dollars	61,548	69,331	1,495	57	1,438	2,808
810	Governor's Office	Dollars	61,548	69,331	214	8	206	424
815	Office of Planning and Research	Dollars	61,548	69,331	41	1	40	86
TOTALS					67,725	2,788	64,937	140,111

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		281	133	148	331	479
005	Finance Budgets	Hours	587		87,545	98,941	-11,396	90,868	79,472
011	Finance FSCU	Dollars	939		121	0	121	199	320
105	Department of Technology	Dollars	939		167	96	71	164	235
201	Controller Accounting	Records	3,289		11,916	9,780	2,136	14,192	16,328
202	Controller Claims Audits	Warrants	2,296		4,585	2,003	2,582	4,815	7,397
203	Controller Payroll Disbursements	Warrants	200		49	24	25	51	76
204	Controller General Disbursements	Warrants	2,296		3,208	620	2,588	3,299	5,887
205	Controller Field Audits	Hours	2		239	94	145	251	396
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,276	789	487	1,340	1,827
301	Treasurer Investment	Dollars	5,397		17	21	-4	16	12
302	Treasurer Item Processing	Warrants	2,496		255	91	164	297	461
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	939		113	70	43	121	164
400	State Personnel Board	Positions	13		77	84	-7	134	127
410	Human Resources (CalHR)	Positions	13		828	551	277	928	1,205
510	Office of Administrative Law	Hours	40		5,632	23,798	-18,166	5,452	-12,714
520	State Library	Dollars	939		75	45	30	80	110
600	Health Benefits for Annuitants(Retired)	Dollars	96,425		62,521	47,625	14,896	76,999	91,895
601	Dental Benefits for Annuitants(Retired)	Dollars	5,197		3,273	2,415	858	3,622	4,480
799	California State Auditor	Hours	4		343	223	120	435	555
800	Legislature	Dollars	182,521	203,594	13,127	12,290	837	12,359	13,195
805	Legislative Counsel Bureau	Dollars	182,521	203,594	4,432	4,191	241	4,025	4,266
810	Governor's Office	Dollars	182,521	203,594	636	587	49	638	687
815	Office of Planning and Research	Dollars	182,521	203,594	123	75	48	135	183
TOTALS					200,839	204,546	-3,707	220,751	217,044

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		281	158	123	331	454
005	Finance Budgets	Hours	234		34,899	17,820	17,079	36,223	53,302
011	Finance FSCU	Dollars	1,090		140	0	140	231	371
105	Department of Technology	Dollars	1,090		193	124	69	191	260
115	Fi\$Cal, Department of	Users		3	0	0	0	13,939	13,939
201	Controller Accounting	Records	428		1,551	2,128	-577	1,847	1,270
202	Controller Claims Audits	Warrants	63		126	113	13	132	145
203	Controller Payroll Disbursements	Warrants	71		17	15	2	18	20
204	Controller General Disbursements	Warrants	63		88	35	53	91	144
205	Controller Field Audits	Hours	2		239	111	128	251	379
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		476	397	79	500	579
301	Treasurer Investment	Dollars	92,109		297	216	81	277	358
302	Treasurer Item Processing	Warrants	134		14	9	5	16	21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,090		131	90	41	140	181
400	State Personnel Board	Positions	5		29	42	-13	50	37
410	Human Resources (CalHR)	Positions	5		309	278	31	346	377
520	State Library	Dollars	1,090		87	58	29	93	122
600	Health Benefits for Annuitants(Retired)	Dollars	60,302		39,099	30,839	8,260	48,154	56,414
601	Dental Benefits for Annuitants(Retired)	Dollars	3,906		2,460	1,782	678	2,722	3,400
799	California State Auditor	Hours	4		343	264	79	435	514
800	Legislature	Dollars	80,779	105,987	5,810	3,573	2,237	6,434	8,670
805	Legislative Counsel Bureau	Dollars	80,779	105,987	1,962	1,218	744	2,095	2,839
810	Governor's Office	Dollars	80,779	105,987	281	171	110	332	443
815	Office of Planning and Research	Dollars	80,779	105,987	54	22	32	70	103
TOTALS					88,886	59,463	29,423	114,919	144,342