

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.				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	292	11	322	333
005	Finance Budgets	Hours	115	17,040	28,534	-11,494	17,599	6,105
011	Finance FSCU	Dollars	1,412	132	0	132	180	312
105	Department of Technology	Dollars	1,412	258	172	86	247	333
115	Fi\$Cal, Department of	Users	4	33,336	0	33,336	24,039	57,375
201	Controller Accounting	Records	882	3,547	4,048	-501	4,045	3,544
202	Controller Claims Audits	Warrants	50	85	68	17	90	107
203	Controller Payroll Disbursements	Warrants	133	32	22	10	33	43
204	Controller General Disbursements	Warrants	50	-53	12	-65	30	-35
205	Controller Field Audits	Hours	2	254	155	99	267	366
211	Controller Personnel/Payroll Srvs & SDD	Positions	20	1,715	1,476	239	1,910	2,149
301	Treasurer Investment	Dollars	17,216	108	96	12	100	112
302	Treasurer Item Processing	Warrants	183	18	11	7	21	28
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,412	171	122	49	182	231
400	State Personnel Board	Positions	20	93	157	-64	188	124
410	Human Resources (CalHR)	Positions	20	1,142	973	169	1,653	1,822
520	State Library	Dollars	1,412	105	81	24	113	137
600	Health Benefits for Annuitants(Retired)	Dollars	66,449	42,882	40,274	2,608	48,749	51,357
601	Dental Benefits for Annuitants(Retired)	Dollars	4,777	2,926	2,817	109	3,342	3,451
799	California State Auditor	Hours	5	425	333	92	568	660
800	Legislature	Dollars	104,519	103,678	7,386	5,302	6,815	8,899
805	Legislative Counsel Bureau	Dollars	104,519	103,678	2,551	1,816	735	2,961
810	Governor's Office	Dollars	104,519	103,678	360	257	331	434
815	Office of Planning and Research	Dollars	104,519	103,678	47	32	60	75
TOTALS				114,863	87,050	27,813	113,109	140,922

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				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	38	5,760	5,952	-192	6,112	5,920
005	Finance Budgets	Hours	1,027	152,177	60,312	91,865	157,169	249,034
011	Finance FSCU	Dollars	23,315	2,184	0	2,184	2,975	5,159
105	Department of Technology	Dollars	23,315	4,267	4,069	198	4,078	4,276
115	Fi\$Cal, Department of	Users	37	308,356	0	308,356	222,361	530,717
201	Controller Accounting	Records	9,203	37,014	19,528	17,486	42,204	59,690
202	Controller Claims Audits	Warrants	4	7	325	-318	7	-311
203	Controller Payroll Disbursements	Warrants	2,513	603	403	200	633	833
204	Controller General Disbursements	Warrants	4	-4	57	-61	2	-59
205	Controller Field Audits	Hours	38	4,827	3,637	1,190	5,068	6,258
211	Controller Personnel/Payroll Srvs & SDD	Positions	203	17,858	14,752	3,106	19,895	23,001
302	Treasurer Item Processing	Warrants	2,517	253	114	139	295	434
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,315	2,818	2,880	-62	3,010	2,948
400	State Personnel Board	Positions	203	969	1,570	-601	1,958	1,357
410	Human Resources (CalHR)	Positions	203	11,894	9,725	2,169	17,212	19,381
510	Office of Administrative Law	Hours	60	7,385	11,855	-4,470	7,859	3,389
520	State Library	Dollars	23,315	1,726	1,905	-179	1,871	1,692
600	Health Benefits for Annuitants(Retired)	Dollars	1,628,535	1,050,969	1,053,102	-2,133	1,194,762	1,192,629
601	Dental Benefits for Annuitants(Retired)	Dollars	120,938	74,086	72,164	1,922	84,625	86,547
799	California State Auditor	Hours	113	9,612	14,950	-5,338	12,846	7,508
800	Legislature	Dollars	1,692,761	1,784,942	119,615	85,035	34,580	151,907
805	Legislative Counsel Bureau	Dollars	1,692,761	1,784,942	41,322	29,136	12,186	50,509
810	Governor's Office	Dollars	1,692,761	1,784,942	5,833	4,111	1,722	7,414
815	Office of Planning and Research	Dollars	1,692,761	1,784,942	764	505	1,025	1,284
TOTALS				1,860,295	1,396,087	464,209	1,947,308	2,411,517

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA				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	22		3,334	3,247	87	3,625	
005	Finance Budgets	Hours	179		26,524	20,930	5,594	32,988	
011	Finance FSCU	Dollars	13,432		1,258	0	1,258	2,972	
105	Department of Technology	Dollars	13,432		2,459	2,177	282	2,631	
115	Fi\$Cal, Department of	Users	3	6	25,002	0	25,002	61,061	
201	Controller Accounting	Records	1,951		7,847	12,334	-4,487	4,460	
202	Controller Claims Audits	Warrants	924		1,578	485	1,093	2,750	
203	Controller Payroll Disbursements	Warrants	799		192	141	51	252	
204	Controller General Disbursements	Warrants	924		-973	86	-1,059	-500	
205	Controller Field Audits	Hours	22		2,795	1,914	881	3,815	
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		5,117	4,949	168	5,869	
301	Treasurer Investment	Dollars	9,373		59	57	2	57	
302	Treasurer Item Processing	Warrants	1,723		173	71	102	304	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,432		1,623	1,541	82	1,816	
400	State Personnel Board	Positions	58		278	527	-249	312	
410	Human Resources (CalHR)	Positions	58		3,408	3,263	145	5,077	
510	Office of Administrative Law	Hours	353		43,450	26,902	16,548	62,787	
520	State Library	Dollars	13,432		994	1,019	-25	1,053	
600	Health Benefits for Annuitants(Retired)	Dollars	410,700		265,044	276,114	-11,070	290,237	
601	Dental Benefits for Annuitants(Retired)	Dollars	28,398		17,396	18,635	-1,239	18,632	
799	California State Auditor	Hours	136		11,569	11,993	-424	15,037	
800	Legislature	Dollars	419,127	482,493	29,617	25,723	3,894	35,609	
805	Legislative Counsel Bureau	Dollars	419,127	482,493	10,231	8,814	1,417	11,777	
810	Governor's Office	Dollars	419,127	482,493	1,444	1,244	200	1,739	
815	Office of Planning and Research	Dollars	419,127	482,493	189	153	36	313	
TOTALS					460,608	422,319	38,290	526,383	564,673

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD WORKLOAD						
004	Finance Audits	Hours	88		13,338	13,708	-370	14,154	13,784
005	Finance Budgets	Hours	1,987		294,427	226,653	67,774	304,084	371,858
011	Finance FSCU	Dollars	54,377		5,093	0	5,093	6,939	12,032
105	Department of Technology	Dollars	54,377		9,953	9,480	473	9,510	9,983
115	Fi\$Cal, Department of	Users	7	7	58,338	0	58,338	42,068	100,406
201	Controller Accounting	Records	29,000		116,636	158,777	-42,141	132,990	90,849
202	Controller Claims Audits	Warrants	18,220		31,113	11,333	19,780	32,668	52,448
203	Controller Payroll Disbursements	Warrants	6,794		1,629	1,281	348	1,710	2,058
204	Controller General Disbursements	Warrants	18,220		-19,193	2,002	-21,195	11,013	-10,182
205	Controller Field Audits	Hours	514		65,291	69,383	-4,092	68,555	64,463
211	Controller Personnel/Payroll Srvs & SDD	Positions	524		46,091	45,774	317	51,349	51,666
301	Treasurer Investment	Dollars	1,582,978		9,921	13,527	-3,606	9,234	5,628
302	Treasurer Item Processing	Warrants	25,014		2,517	1,229	1,288	2,931	4,219
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	54,377		6,571	6,711	-140	7,020	6,880
400	State Personnel Board	Positions	524		2,500	4,872	-2,372	5,054	2,682
410	Human Resources (CalHR)	Positions	524		30,699	30,177	522	44,423	44,945
510	Office of Administrative Law	Hours	126		15,509	6,384	9,125	16,505	25,630
520	State Library	Dollars	54,377		4,025	4,438	-413	4,365	3,952
600	Health Benefits for Annuitants(Retired)	Dollars	5,086,813		3,282,755	3,634,512	-351,757	3,731,901	3,380,144
601	Dental Benefits for Annuitants(Retired)	Dollars	343,684		210,538	235,153	-24,615	240,490	215,875
799	California State Auditor	Hours	796		67,712	244,946	-177,234	90,491	-86,743
800	Legislature	Dollars	4,255,463	4,827,454	300,703	314,251	-13,548	317,315	303,767
805	Legislative Counsel Bureau	Dollars	4,255,463	4,827,454	103,880	107,674	-3,794	103,646	99,853
810	Governor's Office	Dollars	4,255,463	4,827,454	14,665	15,193	-528	15,393	14,864
815	Office of Planning and Research	Dollars	4,255,463	4,827,454	1,920	1,865	55	2,773	2,828
TOTALS					4,676,631	5,159,323	-482,693	5,266,581	4,783,888

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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