

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor				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	0		0	31	-31	0	-31
005	Finance Budgets	Hours	2		252	827	-575	260	-315
011	Finance FSCU	Dollars	12		1	0	1	1	2
105	Department of Technology	Dollars	12		2	24	-22	2	-20
115	Fi\$Cal, Department of	Users	0	0	1,667	0	1,667	1,202	2,869
201	Controller Accounting	Records	22		89	388	-299	101	-198
202	Controller Claims Audits	Warrants	10		17	23	-6	18	12
203	Controller Payroll Disbursements	Warrants	52		12	28	-16	13	-3
204	Controller General Disbursements	Warrants	10		-11	4	-15	6	-9
205	Controller Field Audits	Hours	0		0	25	-25	0	-25
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		308	915	-607	343	-264
302	Treasurer Item Processing	Warrants	62		6	8	-2	7	5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12		1	17	-16	1	-15
400	State Personnel Board	Positions	4		17	97	-80	34	-46
410	Human Resources (CalHR)	Positions	4		205	603	-398	297	-101
520	State Library	Dollars	12		1	11	-10	1	-9
600	Health Benefits for Annuitants(Retired)	Dollars	36,921		23,827	77,746	-53,919	27,087	-26,832
601	Dental Benefits for Annuitants(Retired)	Dollars	2,786		1,706	5,554	-3,848	1,949	-1,899
799	California State Auditor	Hours	0		0	50	-50	0	-50
800	Legislature	Dollars	28,100	31,322	1,986	5,748	-3,762	2,059	-1,704
805	Legislative Counsel Bureau	Dollars	28,100	31,322	686	1,970	-1,284	672	-612
810	Governor's Office	Dollars	28,100	31,322	97	278	-181	100	-81
815	Office of Planning and Research	Dollars	28,100	31,322	13	34	-21	18	-3
TOTALS					30,881	94,381	-63,499	34,171	-29,328

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, 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	9		1,379	1,948	-569	1,464	895
005	Finance Budgets	Hours	5		682	826	-144	704	560
011	Finance FSCU	Dollars	5,566		521	0	521	710	1,231
105	Department of Technology	Dollars	5,566		1,019	1,316	-297	974	677
115	Fi\$Cal, Department of	Users	80	80	662,548	0	662,548	477,776	1,140,324
201	Controller Accounting	Records	8,628		34,701	32,726	1,975	39,566	41,541
202	Controller Claims Audits	Warrants	4		7	137	-130	8	-122
203	Controller Payroll Disbursements	Warrants	2,235		536	481	55	563	618
204	Controller General Disbursements	Warrants	4		-4	24	-28	3	-25
205	Controller Field Audits	Hours	10		1,245	22,968	-21,723	1,307	-20,416
211	Controller Personnel/Payroll Srvs & SDD	Positions	149		13,127	15,212	-2,085	14,625	12,540
301	Treasurer Investment	Dollars	41,756		262	336	-74	244	170
302	Treasurer Item Processing	Warrants	2,239		225	115	110	262	372
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,566		673	932	-259	719	460
400	State Personnel Board	Positions	149		712	1,619	-907	1,440	533
410	Human Resources (CalHR)	Positions	149		8,744	10,028	-1,284	12,652	11,368
510	Office of Administrative Law	Hours	2		222	10,305	-10,083	236	-9,847
520	State Library	Dollars	5,566		412	616	-204	447	243
600	Health Benefits for Annuitants(Retired)	Dollars	1,646,162		1,062,345	1,285,633	-223,288	1,207,694	984,406
601	Dental Benefits for Annuitants(Retired)	Dollars	124,246		76,112	92,295	-16,183	86,940	70,757
799	California State Auditor	Hours	27		2,263	11,500	-9,237	3,024	-6,213
800	Legislature	Dollars	1,867,731	1,851,358	131,979	99,129	32,850	121,692	154,542
805	Legislative Counsel Bureau	Dollars	1,867,731	1,851,358	45,593	33,965	11,628	39,749	51,377
810	Governor's Office	Dollars	1,867,731	1,851,358	6,436	4,793	1,643	5,903	7,546
815	Office of Planning and Research	Dollars	1,867,731	1,851,358	843	588	255	1,063	1,318
TOTALS					2,052,582	1,627,492	425,090	2,019,766	2,444,856

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, Comm on				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	3	455	541	-86	483	397
005	Finance Budgets	Hours	1,112	164,772	675,416	-510,644	170,177	-340,467
011	Finance FSCU	Dollars	2,049	192	0	192	261	453
105	Department of Technology	Dollars	2,049	375	354	21	358	379
115	Fi\$Cal, Department of	Users	7	58,338	0	58,338	42,068	100,406
201	Controller Accounting	Records	4,017	16,156	7,619	8,537	18,421	26,958
202	Controller Claims Audits	Warrants	31,108	53,120	3,101	50,019	55,776	105,795
203	Controller Payroll Disbursements	Warrants	182	44	33	11	46	57
204	Controller General Disbursements	Warrants	31,108	-32,770	548	-33,318	18,804	-14,514
205	Controller Field Audits	Hours	3	381	287	94	400	494
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	1,398	1,389	9	1,558	1,567
302	Treasurer Item Processing	Warrants	31,290	3,148	268	2,880	3,666	6,546
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,049	248	251	-3	265	262
400	State Personnel Board	Positions	16	76	148	-72	153	81
410	Human Resources (CalHR)	Positions	16	931	916	15	1,347	1,362
510	Office of Administrative Law	Hours	30	3,693	3,192	501	3,930	4,431
520	State Library	Dollars	2,049	152	166	-14	164	150
600	Health Benefits for Annuitants(Retired)	Dollars	118,800	76,667	96,635	-19,968	87,157	67,189
601	Dental Benefits for Annuitants(Retired)	Dollars	11,636	7,128	7,493	-365	8,142	7,777
799	California State Auditor	Hours	8	681	821	-140	909	769
800	Legislature	Dollars	355,185	414,085	25,098	-28,106	27,218	-887
805	Legislative Counsel Bureau	Dollars	355,185	414,085	8,670	-9,560	8,890	-669
810	Governor's Office	Dollars	355,185	414,085	1,224	-1,348	1,320	-28
815	Office of Planning and Research	Dollars	355,185	414,085	160	-156	238	82
TOTALS				390,338	873,500	-483,162	451,752	-31,410

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, 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	674		102,157	72,734	29,423	108,405	137,828
005	Finance Budgets	Hours	2,065		305,985	189,556	116,429	316,021	432,450
011	Finance FSCU	Dollars	349,955		32,779	0	32,779	44,657	77,436
105	Department of Technology	Dollars	349,955		64,054	49,984	14,070	61,206	75,276
115	Fi\$Cal, Department of	Users	60	118	500,036	0	500,036	709,151	1,209,187
201	Controller Accounting	Records	53,334		214,507	233,266	-18,759	244,583	225,824
202	Controller Claims Audits	Warrants	11,408		19,480	5,370	14,110	20,454	34,564
203	Controller Payroll Disbursements	Warrants	50,112		12,016	6,168	5,848	12,617	18,465
204	Controller General Disbursements	Warrants	11,408		-12,017	949	-12,966	6,896	-6,070
205	Controller Field Audits	Hours	572		72,658	45,323	27,335	76,291	103,626
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,051		268,235	175,436	92,799	298,835	391,634
301	Treasurer Investment	Dollars	1,015,381		6,364	3,830	2,534	5,923	8,457
302	Treasurer Item Processing	Warrants	61,520		6,190	1,784	4,406	7,208	11,614
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	349,955		42,292	35,385	6,907	45,176	52,083
400	State Personnel Board	Positions	3,051		14,551	18,672	-4,121	29,415	25,294
410	Human Resources (CalHR)	Positions	3,051		178,662	115,655	63,007	258,530	321,537
510	Office of Administrative Law	Hours	285		35,080	0	35,080	37,332	72,412
520	State Library	Dollars	349,955		25,906	23,400	2,506	28,089	30,595
600	Health Benefits for Annuitants(Retired)	Dollars	23,609,788		15,236,487	11,254,629	3,981,858	17,321,140	21,302,998
601	Dental Benefits for Annuitants(Retired)	Dollars	1,638,810		1,003,922	757,929	245,993	1,146,745	1,392,738
799	California State Auditor	Hours	8,027		682,821	192,087	490,734	912,523	1,403,257
800	Legislature	Dollars	18,812,165	21,691,197	1,329,320	877,587	451,733	1,425,793	1,877,526
805	Legislative Counsel Bureau	Dollars	18,812,165	21,691,197	459,225	300,693	158,532	465,713	624,245
810	Governor's Office	Dollars	18,812,165	21,691,197	64,828	42,428	22,400	69,163	91,563
815	Office of Planning and Research	Dollars	18,812,165	21,691,197	8,488	5,209	3,279	12,459	15,738
TOTALS					20,674,026	14,408,074	6,265,952	23,664,326	29,930,278

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, CA

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