

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

Agency 7100 Employment Development Department				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	2,199	333,298	407,639	-74,341	353,684	279,343
005	Finance Budgets	Hours	2,237	331,471	411,997	-80,526	342,343	261,817
011	Finance FSCU	Dollars	1,357,110	127,117	0	127,117	173,177	300,294
105	Department of Technology	Dollars	1,357,110	248,397	280,332	-31,935	237,354	205,419
115	FI\$Cal, Department of	Users	34	283,354	0	283,354	204,332	487,686
201	Controller Accounting	Records	76,242	306,641	468,375	-161,734	349,636	187,902
202	Controller Claims Audits	Warrants	241,829	412,950	139,295	273,655	433,598	707,253
203	Controller Payroll Disbursements	Warrants	111,598	26,759	25,164	1,595	28,097	29,692
204	Controller General Disbursements	Warrants	241,829	-254,746	24,610	-279,356	146,179	-133,177
205	Controller Field Audits	Hours	2,298	291,904	265,188	26,716	306,499	333,215
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,439	741,996	767,250	-25,254	826,642	801,388
301	Treasurer Investment	Dollars	14,075,287	88,213	84,813	3,400	82,102	85,502
302	Treasurer Item Processing	Warrants	353,427	35,563	17,140	18,423	41,407	59,830
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,357,110	164,007	198,454	-34,447	175,191	140,744
400	State Personnel Board	Positions	8,439	40,250	81,660	-41,410	81,369	39,959
410	Human Resources (CalHR)	Positions	8,439	494,218	505,806	-11,588	715,152	703,564
510	Office of Administrative Law	Hours	218	26,833	228	26,605	28,555	55,160
520	State Library	Dollars	1,357,110	100,463	131,239	-30,776	108,927	78,151
600	Health Benefits for Annuitants(Retired)	Dollars	79,119,342	51,059,368	58,458,781	-7,399,413	58,045,299	50,645,886
601	Dental Benefits for Annuitants(Retired)	Dollars	5,384,508	3,298,505	3,777,915	-479,410	3,767,768	3,288,358
799	California State Auditor	Hours	8,979	763,803	1,476,823	-713,020	1,020,748	307,728
800	Legislature	Dollars	58,920,364	67,468,059	4,163,476	4,495,245	4,434,772	4,103,003
805	Legislative Counsel Bureau	Dollars	58,920,364	67,468,059	1,438,308	1,540,237	1,448,550	1,346,621
810	Governor's Office	Dollars	58,920,364	67,468,059	203,043	217,329	215,125	200,839
815	Office of Planning and Research	Dollars	58,920,364	67,468,059	26,586	26,684	38,752	38,654
TOTALS				64,751,777	73,802,204	-9,050,427	73,605,258	64,554,830

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120 Workforce Investment 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	5		758	791	-33	771
005	Finance Budgets	Hours	377		55,863	8,607	47,256	104,951
011	Finance FSCU	Dollars	2,962		277	0	277	655
105	Department of Technology	Dollars	2,962		542	563	-21	497
201	Controller Accounting	Records	1,836		7,384	5,683	1,701	10,121
202	Controller Claims Audits	Warrants	185		316	40	276	608
203	Controller Payroll Disbursements	Warrants	279		67	28	39	109
204	Controller General Disbursements	Warrants	185		-195	7	-202	-90
205	Controller Field Audits	Hours	5		635	525	110	777
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		5,135	2,594	2,541	8,262
302	Treasurer Item Processing	Warrants	464		47	9	38	92
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,962		358	399	-41	341
400	State Personnel Board	Positions	58		279	276	3	566
410	Human Resources (CalHR)	Positions	58		3,420	1,711	1,709	6,658
520	State Library	Dollars	2,962		219	264	-45	193
600	Health Benefits for Annuitants(Retired)	Dollars	174,034		112,312	56,731	55,581	183,260
601	Dental Benefits for Annuitants(Retired)	Dollars	12,035		7,373	3,563	3,810	12,231
799	California State Auditor	Hours	11		936	1,847	-911	339
800	Legislature	Dollars	195,726	218,253	13,831	5,568	8,263	22,609
805	Legislative Counsel Bureau	Dollars	195,726	218,253	4,778	1,908	2,870	7,556
810	Governor's Office	Dollars	195,726	218,253	674	269	405	1,101
815	Office of Planning and Research	Dollars	195,726	218,253	88	33	55	181
TOTALS					215,097	91,416	123,681	361,787

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	16	2,425	1,623	802	2,573	3,375
005	Finance Budgets	Hours	215	31,858	60,175	-28,317	32,903	4,586
011	Finance FSCU	Dollars	9,672	906	0	906	1,234	2,140
105	Department of Technology	Dollars	9,672	1,770	1,130	640	1,692	2,332
115	Fi\$Cal, Department of	Users	27	225,016	0	225,016	162,263	387,279
201	Controller Accounting	Records	4,911	19,752	10,008	9,744	22,521	32,265
202	Controller Claims Audits	Warrants	0	0	245	-245	0	-245
203	Controller Payroll Disbursements	Warrants	646	155	107	48	163	211
204	Controller General Disbursements	Warrants	0	0	43	-43	0	-43
205	Controller Field Audits	Hours	16	2,032	1,053	979	2,134	3,113
211	Controller Personnel/Payroll Srvs & SDD	Positions	47	4,168	3,968	200	4,643	4,843
302	Treasurer Item Processing	Warrants	646	65	44	21	76	97
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,672	1,169	800	369	1,249	1,618
400	State Personnel Board	Positions	47	226	422	-196	457	261
410	Human Resources (CalHR)	Positions	47	2,776	2,616	160	4,017	4,177
510	Office of Administrative Law	Hours	11	1,354	0	1,354	1,441	2,795
520	State Library	Dollars	9,672	716	529	187	776	963
600	Health Benefits for Annuitants(Retired)	Dollars	391,998	252,974	261,332	-8,358	287,586	279,228
601	Dental Benefits for Annuitants(Retired)	Dollars	31,145	19,079	16,185	2,894	21,793	24,687
799	California State Auditor	Hours	53	4,508	2,382	2,126	6,025	8,151
800	Legislature	Dollars	570,949	553,546	40,345	24,144	36,385	52,586
805	Legislative Counsel Bureau	Dollars	570,949	553,546	13,937	8,273	11,885	17,549
810	Governor's Office	Dollars	570,949	553,546	1,968	1,167	1,765	2,566
815	Office of Planning and Research	Dollars	570,949	553,546	258	143	318	433
TOTALS				627,456	396,389	231,068	603,899	834,967

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	15		2,274	2,345	-71	2,342	
005	Finance Budgets	Hours	253		37,489	19,278	18,211	56,929	
011	Finance FSCU	Dollars	9,101		852	0	852	2,013	
105	Department of Technology	Dollars	9,101		1,666	1,589	77	1,669	
115	Fi\$Cal, Department of	Users	2	2	16,668	0	16,668	28,688	
201	Controller Accounting	Records	1,186		4,770	8,954	-4,184	1,255	
202	Controller Claims Audits	Warrants	331		565	227	338	931	
203	Controller Payroll Disbursements	Warrants	686		164	115	49	222	
204	Controller General Disbursements	Warrants	331		-349	40	-389	-189	
205	Controller Field Audits	Hours	15		1,905	1,436	469	2,470	
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		4,853	4,489	364	5,771	
302	Treasurer Item Processing	Warrants	1,017		102	44	58	177	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,101		1,100	1,125	-25	1,150	
400	State Personnel Board	Positions	55		263	478	-215	317	
410	Human Resources (CalHR)	Positions	55		3,233	2,959	274	4,952	
510	Office of Administrative Law	Hours	1		123	20,747	-20,624	-20,493	
520	State Library	Dollars	9,101		674	744	-70	660	
600	Health Benefits for Annuitants(Retired)	Dollars	539,837		348,382	315,798	32,584	428,631	
601	Dental Benefits for Annuitants(Retired)	Dollars	40,709		24,938	23,231	1,707	30,193	
799	California State Auditor	Hours	34		2,892	3,368	-476	3,389	
800	Legislature	Dollars	452,564	505,480	31,979	27,093	4,886	38,112	
805	Legislative Counsel Bureau	Dollars	452,564	505,480	11,048	9,283	1,765	12,617	
810	Governor's Office	Dollars	452,564	505,480	1,560	1,310	250	1,861	
815	Office of Planning and Research	Dollars	452,564	505,480	204	161	43	334	
TOTALS					497,355	444,814	52,541	551,461	604,001

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, Dept of				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	669	101,399	105,371	-3,972	107,601	103,629	
005	Finance Budgets	Hours	3,806	563,960	238,709	325,251	582,457	907,708	
011	Finance FSCU	Dollars	412,875	38,673	0	38,673	52,686	91,359	
105	Department of Technology	Dollars	412,875	75,570	72,500	3,070	72,210	75,280	
115	Fi\$Cal, Department of	Users	100	100	833,394	0	833,394	1,434,370	
201	Controller Accounting	Records	29,231	117,566	155,990	-38,424	134,050	95,626	
202	Controller Claims Audits	Warrants	121,128	206,840	14,363	192,477	217,182	409,659	
203	Controller Payroll Disbursements	Warrants	34,565	8,288	6,037	2,251	8,702	10,953	
204	Controller General Disbursements	Warrants	121,128	-127,598	2,538	-130,136	73,218	-56,918	
205	Controller Field Audits	Hours	1,455	184,822	99,944	84,878	194,063	278,941	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,667	234,463	219,573	14,890	261,210	276,100	
301	Treasurer Investment	Dollars	2,089,498	13,095	6,552	6,543	12,188	18,731	
302	Treasurer Item Processing	Warrants	155,693	15,666	2,511	13,155	18,241	31,396	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	412,875	49,896	51,325	-1,429	53,298	51,869	
400	State Personnel Board	Positions	2,667	12,719	23,369	-10,650	25,712	15,062	
410	Human Resources (CalHR)	Positions	2,667	156,168	144,753	11,415	225,980	237,395	
510	Office of Administrative Law	Hours	723	88,993	167,167	-78,174	94,705	16,531	
520	State Library	Dollars	412,875	30,564	33,942	-3,378	33,139	29,761	
600	Health Benefits for Annuitants(Retired)	Dollars	26,513,207	17,110,198	18,094,248	-984,050	19,451,211	18,467,161	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,804,449	1,105,390	1,170,247	-64,857	1,262,649	1,197,792	
799	California State Auditor	Hours	2,869	244,053	187,589	56,464	326,153	382,617	
800	Legislature	Dollars	21,064,119	23,807,631	1,488,449	1,384,517	1,564,910	1,668,842	
805	Legislative Counsel Bureau	Dollars	21,064,119	23,807,631	514,197	474,387	39,810	511,154	
810	Governor's Office	Dollars	21,064,119	23,807,631	72,588	66,936	5,652	75,912	
815	Office of Planning and Research	Dollars	21,064,119	23,807,631	9,505	8,219	1,286	13,674	
TOTALS					23,148,858	22,730,787	418,071	25,973,280	26,391,351