

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		455	721	-266	483	217
005	Finance Budgets	Hours	137		20,300	26,851	-6,551	20,966	14,415
011	Finance FSCU	Dollars	1,652		155	0	155	211	366
105	Department of Technology	Dollars	1,652		302	454	-152	289	137
201	Controller Accounting	Records	1,021		4,106	4,166	-60	4,682	4,622
202	Controller Claims Audits	Warrants	107		183	36	147	192	339
203	Controller Payroll Disbursements	Warrants	177		42	20	22	45	67
204	Controller General Disbursements	Warrants	107		-113	6	-119	65	-54
205	Controller Field Audits	Hours	3		381	383	-2	400	398
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,134	738	396	1,264	1,660
301	Treasurer Investment	Dollars	14,714		92	76	16	86	102
302	Treasurer Item Processing	Warrants	284		29	7	22	33	55
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,652		200	321	-121	213	92
400	State Personnel Board	Positions	13		62	79	-17	124	107
410	Human Resources (CalHR)	Positions	13		755	487	268	1,093	1,361
510	Office of Administrative Law	Hours	80		9,847	10,031	-184	10,479	10,295
520	State Library	Dollars	1,652		122	213	-91	133	42
600	Health Benefits for Annuitants(Retired)	Dollars	109,907		70,928	54,381	16,547	80,632	97,179
601	Dental Benefits for Annuitants(Retired)	Dollars	6,294		3,856	2,985	871	4,404	5,275
799	California State Auditor	Hours	6		510	986	-476	682	206
800	Legislature	Dollars	113,346	126,476	8,009	6,853	1,156	8,313	9,470
805	Legislative Counsel Bureau	Dollars	113,346	126,476	2,767	2,348	419	2,715	3,134
810	Governor's Office	Dollars	113,346	126,476	391	331	60	403	463
815	Office of Planning and Research	Dollars	113,346	126,476	51	41	10	73	83
TOTALS					124,564	112,514	12,050	137,981	150,031

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD						
004	Finance Audits	Hours	6	909	721	188	965	1,153	
005	Finance Budgets	Hours	130	19,263	9,364	9,899	19,895	29,794	
011	Finance FSCU	Dollars	3,601	337	0	337	460	797	
105	Department of Technology	Dollars	3,601	659	469	190	630	820	
201	Controller Accounting	Records	771	3,101	4,037	-936	3,536	2,600	
202	Controller Claims Audits	Warrants	135	231	80	151	242	393	
203	Controller Payroll Disbursements	Warrants	369	88	66	22	93	115	
204	Controller General Disbursements	Warrants	135	-142	14	-156	82	-74	
205	Controller Field Audits	Hours	6	762	383	379	800	1,179	
211	Controller Personnel/Payroll Srvs & SDD	Positions	28	2,480	2,040	440	2,762	3,202	
301	Treasurer Investment	Dollars	102,022	639	833	-194	595	401	
302	Treasurer Item Processing	Warrants	504	51	21	30	59	89	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,601	435	332	103	465	568	
400	State Personnel Board	Positions	28	135	217	-82	272	190	
410	Human Resources (CalHR)	Positions	28	1,652	1,345	307	2,390	2,697	
510	Office of Administrative Law	Hours	102	12,555	24,167	-11,612	13,361	1,749	
520	State Library	Dollars	3,601	267	220	47	289	336	
600	Health Benefits for Annuitants(Retired)	Dollars	174,953	112,905	138,534	-25,629	128,353	102,724	
601	Dental Benefits for Annuitants(Retired)	Dollars	11,605	7,109	7,786	-677	8,120	7,443	
799	California State Auditor	Hours	13	1,106	986	120	1,478	1,598	
800	Legislature	Dollars	164,542	184,847	11,627	12,757	-1,130	12,150	11,020
805	Legislative Counsel Bureau	Dollars	164,542	184,847	4,017	4,371	-354	3,969	3,614
810	Governor's Office	Dollars	164,542	184,847	567	617	-50	589	539
815	Office of Planning and Research	Dollars	164,542	184,847	74	76	-2	106	104
TOTALS				180,827	209,436	-28,609	201,662	173,052	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD WORKLOAD					
004	Finance Audits	Hours	1	152	0	152	161	313
005	Finance Budgets	Hours	76	11,261	1,652	9,609	11,631	21,240
011	Finance FSCU	Dollars	800	75	0	75	102	177
105	Department of Technology	Dollars	800	146	46	100	140	240
201	Controller Accounting	Records	143	575	67	508	656	1,164
202	Controller Claims Audits	Warrants	22	38	0	38	39	77
204	Controller General Disbursements	Warrants	22	-23	0	-23	13	-10
205	Controller Field Audits	Hours	1	127	0	127	133	260
301	Treasurer Investment	Dollars	1,980	12	0	12	12	24
302	Treasurer Item Processing	Warrants	22	2	0	2	3	5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	800	97	33	64	103	167
520	State Library	Dollars	800	59	22	37	64	101
799	California State Auditor	Hours	3	255	82	173	341	514
800	Legislature	Dollars	12,776	13,398	903	127	776	1,656
805	Legislative Counsel Bureau	Dollars	12,776	13,398	312	43	269	557
810	Governor's Office	Dollars	12,776	13,398	44	6	38	81
815	Office of Planning and Research	Dollars	12,776	13,398	6	1	5	12
TOTALS				14,040	2,079	11,962	14,617	26,578

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2	303	180	123	322	445
005	Finance Budgets	Hours	406	60,160	25,474	34,686	62,133	96,819
011	Finance FSCU	Dollars	1,252	117	0	117	160	277
105	Department of Technology	Dollars	1,252	229	128	101	219	320
201	Controller Accounting	Records	456	1,834	1,828	6	2,091	2,097
202	Controller Claims Audits	Warrants	70	120	40	80	126	206
203	Controller Payroll Disbursements	Warrants	61	15	11	4	15	19
204	Controller General Disbursements	Warrants	70	-74	7	-81	42	-39
205	Controller Field Audits	Hours	2	254	96	158	267	425
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	440	434	6	490	496
301	Treasurer Investment	Dollars	42,598	267	250	17	248	265
302	Treasurer Item Processing	Warrants	131	13	6	7	15	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,252	151	91	60	162	222
400	State Personnel Board	Positions	5	24	46	-22	48	26
410	Human Resources (CalHR)	Positions	5	293	286	7	424	431
520	State Library	Dollars	1,252	93	60	33	101	134
600	Health Benefits for Annuitants(Retired)	Dollars	49,528	31,962	34,438	-2,476	36,335	33,859
601	Dental Benefits for Annuitants(Retired)	Dollars	3,156	1,933	2,099	-166	2,208	2,042
799	California State Auditor	Hours	5	425	246	179	568	747
800	Legislature	Dollars	98,559	105,974	6,964	4,375	2,589	9,555
805	Legislative Counsel Bureau	Dollars	98,559	105,974	2,406	1,499	907	3,182
810	Governor's Office	Dollars	98,559	105,974	340	212	128	466
815	Office of Planning and Research	Dollars	98,559	105,974	44	26	61	79
TOTALS				108,313	71,832	36,481	115,614	152,095