

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

<b>Agency 2600 Transportation Commission, CA</b>				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	541	217	1,021
005	Finance Budgets	Hours	265		39,267	11,842	27,425	67,980
011	Finance FSCU	Dollars	2,860		268	0	268	633
105	Department of Technology	Dollars	2,860		523	414	109	609
201	Controller Accounting	Records	3,305		13,293	13,265	28	15,184
202	Controller Claims Audits	Warrants	128		219	53	166	396
203	Controller Payroll Disbursements	Warrants	272		65	46	19	87
204	Controller General Disbursements	Warrants	128		-135	9	-144	-67
205	Controller Field Audits	Hours	5		635	383	252	919
211	Controller Personnel/Payroll Srvs & SDD	Positions	0		0	2,448	-2,448	-2,448
301	Treasurer Investment	Dollars	87,650		549	897	-348	163
302	Treasurer Item Processing	Warrants	400		40	14	26	73
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,860		346	293	53	422
400	State Personnel Board	Positions	0		0	261	-261	-261
410	Human Resources (CalHR)	Positions	0		0	1,614	-1,614	-1,614
510	Office of Administrative Law	Hours	0		0	456	-456	-456
520	State Library	Dollars	2,860		212	194	18	248
600	Health Benefits for Annuitants(Retired)	Dollars	183,056		118,134	113,519	4,615	138,912
601	Dental Benefits for Annuitants(Retired)	Dollars	11,786		7,220	7,100	120	8,367
799	California State Auditor	Hours	11		936	904	32	1,282
800	Legislature	Dollars	182,330	203,373	12,884	10,269	2,615	15,983
805	Legislative Counsel Bureau	Dollars	182,330	203,373	4,451	3,519	932	5,298
810	Governor's Office	Dollars	182,330	203,373	628	496	132	781
815	Office of Planning and Research	Dollars	182,330	203,373	82	61	21	138
<b>TOTALS</b>					<b>200,375</b>	<b>168,598</b>	<b>31,777</b>	<b>253,650</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	6,503		985,646	966,468	19,178	1,065,110	
005	Finance Budgets	Hours	7,827		1,159,778	1,267,459	-107,681	1,090,137	
011	Finance FSCU	Dollars	4,013,693		375,953	0	375,953	888,128	
105	Department of Technology	Dollars	4,013,693		734,642	664,558	70,084	772,065	
115	Fi\$Cal, Department of	Users	205	205	1,708,457	0	1,708,457	2,940,457	
201	Controller Accounting	Records	102,487		412,197	514,366	-102,169	367,824	
202	Controller Claims Audits	Warrants	75,264		128,522	38,544	89,978	224,926	
203	Controller Payroll Disbursements	Warrants	394,803		94,665	73,538	21,127	120,525	
204	Controller General Disbursements	Warrants	75,264		-79,284	6,810	-86,094	-40,599	
205	Controller Field Audits	Hours	10,141		1,288,162	1,055,834	232,328	1,584,898	
211	Controller Personnel/Payroll Srvs & SDD	Positions	19,843		1,744,709	1,792,883	-48,174	1,895,569	
301	Treasurer Investment	Dollars	14,855,069		93,100	57,824	35,276	121,927	
302	Treasurer Item Processing	Warrants	470,067		47,299	19,127	28,172	83,244	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,013,693		485,056	470,458	14,598	532,729	
400	State Personnel Board	Positions	19,843		94,643	190,821	-96,178	95,152	
410	Human Resources (CalHR)	Positions	19,843		1,162,092	1,181,951	-19,859	1,661,729	
510	Office of Administrative Law	Hours	819		100,809	7,529	93,280	200,560	
520	State Library	Dollars	4,013,693		297,122	311,117	-13,995	308,161	
600	Health Benefits for Annuitants(Retired)	Dollars	214,998,403		138,748,406	157,132,668	-18,384,262	139,347,670	
601	Dental Benefits for Annuitants(Retired)	Dollars	14,629,635		8,961,993	9,958,383	-996,390	9,240,583	
799	California State Auditor	Hours	29,598		2,517,768	2,072,361	445,407	3,810,157	
800	Legislature	Dollars	161,061,735	183,031,916	11,381,068	11,835,674	-454,606	11,576,344	
805	Legislative Counsel Bureau	Dollars	161,061,735	183,031,916	3,931,686	4,055,339	-123,653	3,806,071	
810	Governor's Office	Dollars	161,061,735	183,031,916	555,028	572,213	-17,185	566,421	
815	Office of Planning and Research	Dollars	161,061,735	183,031,916	72,674	70,256	2,418	107,546	
<b>TOTALS</b>					<b>177,002,191</b>	<b>194,316,181</b>	<b>-17,313,990</b>	<b>199,681,324</b>	<b>182,367,333</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd 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	4	606	541	65	643	708
005	Finance Budgets	Hours	176	26,079	4,406	21,673	26,934	48,607
011	Finance FSCU	Dollars	2,495	234	0	234	318	552
105	Department of Technology	Dollars	2,495	457	412	45	436	481
201	Controller Accounting	Records	806	3,242	5,113	-1,871	3,696	1,825
202	Controller Claims Audits	Warrants	93	159	90	69	167	236
203	Controller Payroll Disbursements	Warrants	78	19	15	4	20	24
204	Controller General Disbursements	Warrants	93	-98	16	-114	56	-58
205	Controller Field Audits	Hours	4	508	383	125	534	659
301	Treasurer Investment	Dollars	17,595	110	133	-23	103	80
302	Treasurer Item Processing	Warrants	171	17	11	6	20	26
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,495	302	292	10	322	332
510	Office of Administrative Law	Hours	2	246	31,918	-31,672	262	-31,410
520	State Library	Dollars	2,495	185	193	-8	200	192
600	Health Benefits for Annuitants(Retired)	Dollars	41,363	26,694	26,583	111	30,346	30,457
601	Dental Benefits for Annuitants(Retired)	Dollars	2,893	1,772	1,709	63	2,024	2,087
799	California State Auditor	Hours	14	1,191	57,911	-56,720	1,592	-55,128
800	Legislature	Dollars	61,723	67,673	4,362	8,636	4,448	174
805	Legislative Counsel Bureau	Dollars	61,723	67,673	1,507	2,959	1,453	1
810	Governor's Office	Dollars	61,723	67,673	213	418	216	10
815	Office of Planning and Research	Dollars	61,723	67,673	28	51	39	16
<b>TOTALS</b>				<b>67,832</b>	<b>141,790</b>	<b>-73,958</b>	<b>73,829</b>	<b>-129</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, 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	3,572	541,401	521,093	20,308	574,515	594,823	
005	Finance Budgets	Hours	3,514	520,693	446,146	74,547	537,771	612,318	
011	Finance FSCU	Dollars	2,204,684	206,507	0	206,507	281,333	487,840	
105	Department of Technology	Dollars	2,204,684	403,532	358,340	45,192	385,592	430,784	
115	Fi\$Cal, Department of	Users	27	225,016	0	225,016	162,263	387,279	
201	Controller Accounting	Records	49,608	199,521	279,418	-79,897	227,496	147,599	
202	Controller Claims Audits	Warrants	28,333	48,382	15,191	33,191	50,801	83,992	
203	Controller Payroll Disbursements	Warrants	284,546	68,228	51,621	16,607	71,639	88,246	
204	Controller General Disbursements	Warrants	28,333	-29,846	2,684	-32,530	17,126	-15,404	
205	Controller Field Audits	Hours	3,564	452,718	321,173	131,545	475,354	606,899	
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,521	925,031	922,841	2,190	1,030,557	1,032,747	
301	Treasurer Investment	Dollars	132,014	827	784	43	770	813	
302	Treasurer Item Processing	Warrants	312,879	31,483	12,430	19,053	36,656	55,709	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,204,684	266,437	253,678	12,759	284,605	297,364	
400	State Personnel Board	Positions	10,521	50,179	98,220	-48,041	101,441	53,400	
410	Human Resources (CalHR)	Positions	10,521	616,132	608,379	7,753	891,564	899,317	
510	Office of Administrative Law	Hours	492	60,559	30,322	30,237	64,446	94,683	
520	State Library	Dollars	2,204,684	163,207	167,759	-4,552	176,957	172,405	
600	Health Benefits for Annuitants(Retired)	Dollars	141,544,626	91,345,289	99,485,931	-8,140,642	103,843,131	95,702,489	
601	Dental Benefits for Annuitants(Retired)	Dollars	8,959,510	5,488,522	5,973,106	-484,584	6,269,348	5,784,764	
799	California State Auditor	Hours	8,498	722,886	771,309	-48,423	966,067	917,644	
800	Legislature	Dollars	102,306,704	116,449,432	7,229,275	7,344,452	-115,177	7,654,388	7,539,211
805	Legislative Counsel Bureau	Dollars	102,306,704	116,449,432	2,497,414	2,516,481	-19,067	2,500,188	2,481,120
810	Governor's Office	Dollars	102,306,704	116,449,432	352,555	355,079	-2,524	371,304	368,780
815	Office of Planning and Research	Dollars	102,306,704	116,449,432	46,163	43,597	2,566	66,885	69,451
<b>TOTALS</b>				<b>112,432,110</b>	<b>120,580,034</b>	<b>-8,147,924</b>	<b>127,042,197</b>	<b>118,894,273</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, 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	1,807		273,883	273,984	-101	290,635	290,534
005	Finance Budgets	Hours	2,592		384,074	282,559	101,515	396,671	498,186
011	Finance FSCU	Dollars	1,115,320		104,469	0	104,469	142,323	246,792
105	Department of Technology	Dollars	1,115,320		204,141	188,427	15,714	195,066	210,780
115	Fi\$Cal, Department of	Users	34	34	283,354	0	283,354	204,332	487,686
201	Controller Accounting	Records	54,026		217,290	294,724	-77,434	247,757	170,323
202	Controller Claims Audits	Warrants	19,473		33,252	10,960	22,292	34,915	57,207
203	Controller Payroll Disbursements	Warrants	165,374		39,653	30,546	9,107	41,636	50,743
204	Controller General Disbursements	Warrants	19,473		-20,513	1,936	-22,449	11,771	-10,678
205	Controller Field Audits	Hours	1,884		239,315	182,023	57,292	251,281	308,573
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,473		832,876	765,114	67,762	927,889	995,651
301	Treasurer Investment	Dollars	1,154,135		7,233	4,623	2,610	6,732	9,342
302	Treasurer Item Processing	Warrants	184,847		18,600	7,521	11,079	21,656	32,735
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,115,320		134,787	133,393	1,394	143,978	145,372
400	State Personnel Board	Positions	9,473		45,180	81,433	-36,253	91,335	55,082
410	Human Resources (CalHR)	Positions	9,473		554,750	504,398	50,352	802,744	853,096
510	Office of Administrative Law	Hours	467		57,482	49,929	7,553	61,172	68,725
520	State Library	Dollars	1,115,320		82,564	88,213	-5,649	89,520	83,871
600	Health Benefits for Annuitants(Retired)	Dollars	88,102,494		56,856,611	59,511,590	-2,654,979	64,635,720	61,980,741
601	Dental Benefits for Annuitants(Retired)	Dollars	5,861,068		3,590,442	3,764,783	-174,341	4,101,237	3,926,896
799	California State Auditor	Hours	5,391		458,588	460,568	-1,980	612,858	610,878
800	Legislature	Dollars	64,398,031	73,311,228	4,550,543	4,436,261	114,282	4,818,852	4,933,134
805	Legislative Counsel Bureau	Dollars	64,398,031	73,311,228	1,572,023	1,520,027	51,996	1,574,004	1,626,000
810	Governor's Office	Dollars	64,398,031	73,311,228	221,919	214,478	7,441	233,756	241,198
815	Office of Planning and Research	Dollars	64,398,031	73,311,228	29,058	26,334	2,724	42,108	44,831
<b>TOTALS</b>					<b>70,771,574</b>	<b>72,833,824</b>	<b>-2,062,250</b>	<b>79,979,948</b>	<b>77,917,698</b>