

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State				2016-17	2016-17		2018-19	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	547	594	-47	645	598
005	Finance Budgets	Hours	297	44,265	33,062	11,203	45,945	57,148
011	Finance FSCU	Dollars	2,373	305	0	305	503	808
105	Department of Technology	Dollars	2,373	421	485	-64	416	352
115	FI\$Cal, Department of	Users	16	76,032	0	76,032	75,272	151,304
201	Controller Accounting	Records	2,756	9,986	8,017	1,969	11,894	13,863
202	Controller Claims Audits	Warrants	1	2	632	-630	2	-628
203	Controller Payroll Disbursements	Warrants	476	116	122	-6	122	116
204	Controller General Disbursements	Warrants	1	2	195	-193	2	-191
205	Controller Field Audits	Hours	25	2,973	3,549	-576	3,121	2,545
211	Controller Personnel/Payroll Srvs & SDD	Positions	35	3,305	3,622	-317	3,470	3,153
301	Treasurer Investment	Dollars	4,054	13	26	-13	12	-1
302	Treasurer Item Processing	Warrants	477	49	65	-16	57	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,373	286	352	-66	305	239
400	State Personnel Board	Positions	35	200	385	-185	346	161
410	Human Resources (CalHR)	Positions	35	2,143	2,530	-387	2,403	2,016
510	Office of Administrative Law	Hours	0	42	0	42	41	83
520	State Library	Dollars	2,373	190	226	-36	203	167
600	Health Benefits for Annuitants(Retired)	Dollars	321,677	208,571	271,239	-62,668	256,872	194,204
601	Dental Benefits for Annuitants(Retired)	Dollars	21,479	13,528	17,248	-3,720	14,970	11,250
799	California State Auditor	Hours	12	985	1,030	-45	1,252	1,207
800	Legislature	Dollars	363,961	417,853	26,176	3,656	25,365	29,021
805	Legislative Counsel Bureau	Dollars	363,961	417,853	8,839	1,160	8,260	9,420
810	Governor's Office	Dollars	363,961	417,853	1,267	1,076	1,310	1,502
815	Office of Planning and Research	Dollars	363,961	417,853	245	137	277	386
TOTALS				400,488	374,791	25,697	453,066	478,763

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel				2016-17	2016-17		2018-19	TOTAL
FUNCTION		UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION		WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	2	281	316	-35	331	296
005	Finance Budgets	Hours	307	45,786	40,575	5,211	47,524	52,735
011	Finance FSCU	Dollars	1,166	150	0	150	247	397
105	Department of Technology	Dollars	1,166	207	203	4	204	208
115	FI\$Cal, Department of	Users	3	14,080	0	14,080	13,939	28,019
150	General Services, Contracted Fiscal Services	Hours	929	0	0	0	108,136	108,136
201	Controller Accounting	Records	582	2,109	1,760	349	2,511	2,860
202	Controller Claims Audits	Warrants	0	0	76	-76	0	-76
203	Controller Payroll Disbursements	Warrants	55	13	10	3	14	17
204	Controller General Disbursements	Warrants	0	0	24	-24	0	-24
205	Controller Field Audits	Hours	2	239	222	17	251	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	381	265	116	400	516
302	Treasurer Item Processing	Warrants	55	6	6	0	7	7
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,166	140	148	-8	150	142
400	State Personnel Board	Positions	4	23	28	-5	40	35
410	Human Resources (CalHR)	Positions	4	247	185	62	277	339
510	Office of Administrative Law	Hours	94	13,236	27,582	-14,346	12,812	-1,534
520	State Library	Dollars	1,166	93	95	-2	100	98
600	Health Benefits for Annuitants(Retired)	Dollars	25,777	16,714	23,088	-6,374	20,584	14,210
601	Dental Benefits for Annuitants(Retired)	Dollars	3,318	2,090	2,786	-696	2,312	1,616
799	California State Auditor	Hours	5	428	441	-13	544	531
800	Legislature	Dollars	96,223	210,383	6,920	6,415	12,771	13,276
805	Legislative Counsel Bureau	Dollars	96,223	210,383	2,337	2,187	4,159	4,309
810	Governor's Office	Dollars	96,223	210,383	335	306	660	689
815	Office of Planning and Research	Dollars	96,223	210,383	65	39	140	165
TOTALS				105,880	106,757	-877	228,112	227,235

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		281	316	-35	296	
005	Finance Budgets	Hours	114		17,002	19,328	-2,326	15,321	
011	Finance FSCU	Dollars	1,421		183	0	183	484	
105	Department of Technology	Dollars	1,421		252	251	1	250	
115	FI\$Cal, Department of	Users	4	4	18,773	0	18,773	37,359	
150	General Services, Contracted Fiscal Services	Hours	890		0	0	0	103,596	
201	Controller Accounting	Records	863		3,127	3,568	-441	3,283	
202	Controller Claims Audits	Warrants	142		284	476	-192	106	
203	Controller Payroll Disbursements	Warrants	55		13	12	1	15	
204	Controller General Disbursements	Warrants	142		198	147	51	255	
205	Controller Field Audits	Hours	2		239	222	17	268	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		381	353	28	428	
301	Treasurer Investment	Dollars	11,888		38	54	-16	20	
302	Treasurer Item Processing	Warrants	197		20	24	-4	19	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,421		171	182	-11	172	
400	State Personnel Board	Positions	4		23	38	-15	25	
410	Human Resources (CalHR)	Positions	4		247	247	0	277	
520	State Library	Dollars	1,421		114	117	-3	118	
600	Health Benefits for Annuitants(Retired)	Dollars	40,187		26,057	26,990	-933	31,158	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,900		1,826	1,761	65	2,086	
799	California State Auditor	Hours	6		514	529	-15	638	
800	Legislature	Dollars	69,743	181,046	5,016	3,582	1,434	12,424	
805	Legislative Counsel Bureau	Dollars	69,743	181,046	1,694	1,221	473	4,052	
810	Governor's Office	Dollars	69,743	181,046	243	171	72	640	
815	Office of Planning and Research	Dollars	69,743	181,046	47	22	25	145	
TOTALS					76,742	59,611	17,131	196,303	213,434

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				2016-17	2016-17		2018-19	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	64	8,976	4,578	4,398	10,592	14,990
005	Finance Budgets	Hours	2,564	382,395	253,844	128,551	396,907	525,458
011	Finance FSCU	Dollars	40,197	5,165	0	5,165	8,517	13,682
105	Department of Technology	Dollars	40,197	7,132	3,668	3,464	7,041	10,505
115	FI\$Cal, Department of	Users	14	65,706	0	65,706	65,050	130,756
150	General Services, Contracted Fiscal Services	Hours	3,496	0	0	0	406,934	406,934
201	Controller Accounting	Records	9,902	35,875	17,918	17,957	42,728	60,685
202	Controller Claims Audits	Warrants	63	126	2,000	-1,874	132	-1,742
203	Controller Payroll Disbursements	Warrants	2,117	515	434	81	541	622
204	Controller General Disbursements	Warrants	63	88	618	-530	91	-439
205	Controller Field Audits	Hours	69	8,238	3,883	4,355	8,649	13,004
211	Controller Personnel/Payroll Srvs & SDD	Positions	153	14,574	13,088	1,486	15,299	16,785
301	Treasurer Investment	Dollars	116,746	377	122	255	351	606
302	Treasurer Item Processing	Warrants	2,180	222	222	0	259	259
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	40,197	4,843	2,660	2,183	5,173	7,356
400	State Personnel Board	Positions	153	882	1,394	-512	1,525	1,013
410	Human Resources (CalHR)	Positions	153	9,451	9,142	309	10,596	10,905
510	Office of Administrative Law	Hours	98	13,799	40,621	-26,822	13,357	-13,465
520	State Library	Dollars	40,197	3,214	1,709	1,505	3,431	4,936
600	Health Benefits for Annuitants(Retired)	Dollars	1,538,087	997,272	1,098,744	-101,472	1,228,224	1,126,752
601	Dental Benefits for Annuitants(Retired)	Dollars	101,082	63,664	64,986	-1,322	70,450	69,128
799	California State Auditor	Hours	1,154	98,875	11,717	87,158	125,593	212,751
800	Legislature	Dollars	1,721,389	2,421,440	123,801	100,431	23,370	146,988
805	Legislative Counsel Bureau	Dollars	1,721,389	2,421,440	41,803	34,243	7,560	47,867
810	Governor's Office	Dollars	1,721,389	2,421,440	5,994	4,796	1,198	7,593
815	Office of Planning and Research	Dollars	1,721,389	2,421,440	1,160	612	548	1,607
TOTALS				1,894,147	1,671,430	222,716	2,625,495	2,848,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	4,766		710,801	692,242	18,559	737,776	756,335
011	Finance FSCU	Dollars	3,540,644		454,966	0	454,966	750,198	1,205,164
105	Department of Technology	Dollars	3,540,644		628,209	534,427	93,782	620,226	714,008
115	FI\$Cal, Department of	Users	13	13	61,013	0	61,013	60,404	121,417
201	Controller Accounting	Records	4,456		16,144	27,298	-11,154	19,228	8,074
202	Controller Claims Audits	Warrants	527		1,052	1,158	-106	1,105	999
204	Controller General Disbursements	Warrants	527		736	358	378	757	1,135
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		400	265	135	420	555
301	Treasurer Investment	Dollars	122,843		396	893	-497	369	-128
302	Treasurer Item Processing	Warrants	527		54	48	6	63	69
799	California State Auditor	Hours	14,200		1,216,658	491,463	725,195	1,545,425	2,270,620
800	Legislature	Dollars	3,090,429	3,735,971	222,262	114,650	107,612	226,784	334,395
805	Legislative Counsel Bureau	Dollars	3,090,429	3,735,971	75,049	39,091	35,958	73,853	109,811
810	Governor's Office	Dollars	3,090,429	3,735,971	10,761	5,475	5,286	11,715	17,001
815	Office of Planning and Research	Dollars	3,090,429	3,735,971	2,083	698	1,385	2,480	3,864
TOTALS					3,400,583	1,908,066	1,492,518	4,050,802	5,543,320

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				2016-17	2016-17		2018-19	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	530	79,044	53,734	25,310	82,044	107,354
011	Finance FSCU	Dollars	13,659	1,755	0	1,755	2,894	4,649
105	Department of Technology	Dollars	13,659	2,423	1,721	702	2,393	3,095
115	FI\$Cal, Department of	Users	2	9,387	0	9,387	9,293	18,680
201	Controller Accounting	Records	176	638	329	309	759	1,068
202	Controller Claims Audits	Warrants	15	30	28	2	31	33
204	Controller General Disbursements	Warrants	15	21	9	12	22	34
302	Treasurer Item Processing	Warrants	15	2	1	1	2	3
800	Legislature	Dollars	93,300	97,438	6,710	3,049	5,915	8,964
805	Legislative Counsel Bureau	Dollars	93,300	97,438	2,266	1,018	1,926	2,944
810	Governor's Office	Dollars	93,300	97,438	325	150	306	455
815	Office of Planning and Research	Dollars	93,300	97,438	63	41	65	106
TOTALS				102,664	60,928	41,735	105,649	147,384

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				2016-17	2016-17		2018-19	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	2,766	412,521	365,860	46,661	428,177	474,838
011	Finance FSCU	Dollars	757,170	97,295	0	97,295	160,431	257,726
105	Department of Technology	Dollars	757,170	134,343	107,754	26,589	132,636	159,225
115	Fi\$Cal, Department of	Users	151	708,691	0	708,691	701,612	1,410,303
201	Controller Accounting	Records	80,896	293,090	384,308	-91,218	349,074	257,856
202	Controller Claims Audits	Warrants	1,533	3,062	1,775	1,287	3,215	4,502
203	Controller Payroll Disbursements	Warrants	1,183,433	288,012	280,604	7,408	302,413	309,821
204	Controller General Disbursements	Warrants	1,533	2,142	549	1,593	2,203	3,796
211	Controller Personnel/Payroll Srvs & SDD	Positions	76,465	7,283,824	6,263,357	1,020,467	7,645,981	8,666,448
301	Treasurer Investment	Dollars	8,439,437	27,231	13,839	13,392	25,345	38,737
302	Treasurer Item Processing	Warrants	1,184,966	120,930	89,943	30,987	140,803	171,790
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	757,170	91,227	78,142	13,085	97,434	110,519
510	Office of Administrative Law	Hours	8	1,126	428	698	1,090	1,788
520	State Library	Dollars	757,170	60,541	50,191	10,350	64,619	74,969
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	566,069,191	272,452,982	264,400,000	8,052,982	328,120,000	336,172,982
799	California State Auditor	Hours	8,219	704,205	127,315	576,890	894,496	1,471,386
800	Legislature	Dollars	282,681,222	339,069,529	20,330,240	17,849,465	2,480,775	23,063,220
805	Legislative Counsel Bureau	Dollars	282,681,222	339,069,529	6,864,731	6,085,896	778,835	6,702,780
810	Governor's Office	Dollars	282,681,222	339,069,529	984,292	852,377	131,915	1,063,213
815	Office of Planning and Research	Dollars	282,681,222	339,069,529	190,518	108,678	81,840	225,043
TOTALS				311,051,003	297,060,481	13,990,522	367,643,009	381,633,532

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				2016-17	2016-17		2018-19	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	25	3,506	2,842	664	4,138	4,802
005	Finance Budgets	Hours	5,343	796,855	519,240	277,615	827,096	1,104,711
011	Finance FSCU	Dollars	15,834	2,035	0	2,035	3,355	5,390
105	Department of Technology	Dollars	15,834	2,809	2,256	553	2,774	3,327
115	Fi\$Cal, Department of	Users	21	98,560	0	98,560	181,211	279,771
201	Controller Accounting	Records	9,250	33,513	49,178	-15,665	39,915	24,250
202	Controller Claims Audits	Warrants	2,219	4,432	4,105	327	4,653	4,980
203	Controller Payroll Disbursements	Warrants	2,076	505	452	53	530	583
204	Controller General Disbursements	Warrants	2,219	3,100	1,269	1,831	3,189	5,020
205	Controller Field Audits	Hours	645	77,010	2,440	74,570	80,853	155,423
211	Controller Personnel/Payroll Srvs & SDD	Positions	167	15,927	14,326	1,601	16,719	18,320
301	Treasurer Investment	Dollars	1,044,722	3,371	5,342	-1,971	3,137	1,166
302	Treasurer Item Processing	Warrants	4,295	438	315	123	510	633
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,834	1,908	1,636	272	2,038	2,310
400	State Personnel Board	Positions	167	964	1,525	-561	1,666	1,105
410	Human Resources (CalHR)	Positions	167	10,328	10,007	321	11,579	11,900
510	Office of Administrative Law	Hours	21	2,957	15,395	-12,438	2,862	-9,576
520	State Library	Dollars	15,834	1,266	1,051	215	1,351	1,566
600	Health Benefits for Annuitants(Retired)	Dollars	1,500,918	973,173	1,033,251	-60,078	1,198,543	1,138,465
601	Dental Benefits for Annuitants(Retired)	Dollars	102,143	64,332	67,881	-3,549	71,189	67,640
799	California State Auditor	Hours	2,030	173,931	265,815	-91,884	220,930	129,046
800	Legislature	Dollars	2,270,920	2,678,238	163,323	131,058	162,576	194,841
805	Legislative Counsel Bureau	Dollars	2,270,920	2,678,238	55,148	44,685	52,944	63,407
810	Governor's Office	Dollars	2,270,920	2,678,238	7,907	6,259	8,398	10,046
815	Office of Planning and Research	Dollars	2,270,920	2,678,238	1,531	798	1,778	2,510
TOTALS				2,498,829	2,181,126	317,703	2,903,934	3,221,637

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				2016-17	2016-17		2018-19	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	25	3,506	2,842	664	4,138	4,802
005	Finance Budgets	Hours	1,923	286,796	260,310	26,486	297,680	324,166
011	Finance FSCU	Dollars	15,585	2,003	0	2,003	3,302	5,305
105	Department of Technology	Dollars	15,585	2,765	2,191	574	2,730	3,304
115	FI\$Cal, Department of	Users	9	42,240	0	42,240	116,161	158,401
201	Controller Accounting	Records	4,617	16,728	24,305	-7,577	19,923	12,346
202	Controller Claims Audits	Warrants	9,317	18,607	22,418	-3,811	19,537	15,726
203	Controller Payroll Disbursements	Warrants	1,574	383	347	36	402	438
204	Controller General Disbursements	Warrants	9,317	13,018	6,932	6,086	13,388	19,474
205	Controller Field Audits	Hours	968	115,574	147,650	-32,076	121,342	89,266
211	Controller Personnel/Payroll Srvs & SDD	Positions	101	9,621	9,080	541	10,099	10,640
302	Treasurer Item Processing	Warrants	10,891	1,111	1,039	72	1,294	1,366
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,585	1,878	1,589	289	2,005	2,294
400	State Personnel Board	Positions	101	582	967	-385	1,006	621
410	Human Resources (CalHR)	Positions	101	6,239	6,342	-103	6,995	6,892
510	Office of Administrative Law	Hours	2	282	4,062	-3,780	273	-3,507
520	State Library	Dollars	15,585	1,246	1,021	225	1,330	1,555
600	Health Benefits for Annuitants(Retired)	Dollars	1,078,192	699,083	739,697	-40,614	860,979	820,365
601	Dental Benefits for Annuitants(Retired)	Dollars	71,489	45,026	45,508	-482	49,825	49,343
799	California State Auditor	Hours	262	22,448	6,696	15,752	28,514	44,266
800	Legislature	Dollars	1,289,136	1,560,923	92,714	84,143	94,752	103,323
805	Legislative Counsel Bureau	Dollars	1,289,136	1,560,923	31,306	28,689	30,857	33,473
810	Governor's Office	Dollars	1,289,136	1,560,923	4,489	4,018	4,895	5,365
815	Office of Planning and Research	Dollars	1,289,136	1,560,923	869	512	1,036	1,393
TOTALS				1,418,513	1,400,358	18,155	1,692,462	1,710,618