























# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the				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	1	140	82	58	166	224
005	Finance Budgets	Hours	124	18,493	18,470	23	19,195	19,218
011	Finance FSCU	Dollars	889	114	0	114	188	302
105	Department of Technology	Dollars	889	158	72	86	156	242
115	FI\$Cal, Department of	Users	3	14,080	0	14,080	13,939	28,019
150	General Services, Contracted Fiscal Services	Hours	815	0	0	0	94,866	94,866
201	Controller Accounting	Records	670	2,427	1,757	670	2,891	3,561
202	Controller Claims Audits	Warrants	1	2	30	-28	2	-26
203	Controller Payroll Disbursements	Warrants	75	18	5	13	19	32
204	Controller General Disbursements	Warrants	1	1	9	-8	1	-7
205	Controller Field Audits	Hours	2	239	58	181	251	432
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	1,476	262	1,214	1,550	2,764
302	Treasurer Item Processing	Warrants	76	8	3	5	9	14
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	889	107	53	54	114	168
400	State Personnel Board	Positions	16	89	28	61	154	215
410	Human Resources (CalHR)	Positions	16	957	183	774	1,073	1,847
520	State Library	Dollars	889	71	34	37	76	113
600	Health Benefits for Annuitants(Retired)	Dollars	36,001	23,342	2,080	21,262	28,748	50,010
601	Dental Benefits for Annuitants(Retired)	Dollars	1,683	1,060	130	930	1,173	2,103
799	California State Auditor	Hours	3	257	137	120	326	446
800	Legislature	Dollars	63,039	164,897	4,534	3,000	10,010	13,009
805	Legislative Counsel Bureau	Dollars	63,039	164,897	1,531	1,008	3,260	4,268
810	Governor's Office	Dollars	63,039	164,897	220	147	517	664
815	Office of Planning and Research	Dollars	63,039	164,897	42	33	109	143
<b>TOTALS</b>				<b>69,366</b>	<b>25,532</b>	<b>43,833</b>	<b>178,793</b>	<b>222,626</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor				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	0		14	0	14	31	
005	Finance Budgets	Hours	13		1,879	274	1,605	3,555	
011	Finance FSCU	Dollars	50		6	0	6	17	
105	Department of Technology	Dollars	50		9	4	5	14	
115	FI\$Cal, Department of	Users	1	1	3,285	0	3,285	6,538	
201	Controller Accounting	Records	47		172	145	27	232	
202	Controller Claims Audits	Warrants	22		44	33	11	57	
203	Controller Payroll Disbursements	Warrants	101		25	19	6	32	
204	Controller General Disbursements	Warrants	22		31	10	21	53	
205	Controller Field Audits	Hours	0		12	0	12	25	
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		676	468	208	918	
302	Treasurer Item Processing	Warrants	123		13	7	6	21	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	50		6	3	3	9	
400	State Personnel Board	Positions	7		41	50	-9	62	
410	Human Resources (CalHR)	Positions	7		439	327	112	604	
510	Office of Administrative Law	Hours	0		0	43	-43	-43	
520	State Library	Dollars	50		4	2	2	6	
600	Health Benefits for Annuitants(Retired)	Dollars	76,359		49,510	40,274	9,236	70,212	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,696		3,587	2,817	770	4,740	
799	California State Auditor	Hours	0		17	9	8	30	
800	Legislature	Dollars	59,770	71,828	4,299	2,918	1,381	5,741	
805	Legislative Counsel Bureau	Dollars	59,770	71,828	1,451	995	456	1,876	
810	Governor's Office	Dollars	59,770	71,828	208	139	69	294	
815	Office of Planning and Research	Dollars	59,770	71,828	40	18	22	70	
<b>TOTALS</b>					<b>65,768</b>	<b>48,555</b>	<b>17,213</b>	<b>77,881</b>	<b>95,094</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, Dept of				2016-17	2016-17		2018-19	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	6	771	1,437	-666	910	244	
005	Finance Budgets	Hours	2	343	836	-493	356	-137	
011	Finance FSCU	Dollars	3,416	439	0	439	724	1,163	
105	Department of Technology	Dollars	3,416	606	1,155	-549	598	49	
115	Fi\$Cal, Department of	Users	62	62	290,047	0	290,047	287,150	577,197
201	Controller Accounting	Records	2,745	9,945	55,681	-45,736	11,845	-33,891	
202	Controller Claims Audits	Warrants	1	2	51	-49	2	-47	
203	Controller Payroll Disbursements	Warrants	1,551	378	598	-220	396	176	
204	Controller General Disbursements	Warrants	1	1	16	-15	1	-14	
205	Controller Field Audits	Hours	18	2,185	13,157	-10,972	2,294	-8,678	
211	Controller Personnel/Payroll Srvs & SDD	Positions	105	10,011	14,291	-4,280	10,509	6,229	
301	Treasurer Investment	Dollars	26,220	85	259	-174	79	-95	
302	Treasurer Item Processing	Warrants	1,552	158	194	-36	184	148	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,416	412	838	-426	440	14	
400	State Personnel Board	Positions	105	606	1,522	-916	1,047	131	
410	Human Resources (CalHR)	Positions	105	6,492	9,982	-3,490	7,279	3,789	
510	Office of Administrative Law	Hours	1	183	0	183	177	360	
520	State Library	Dollars	3,416	273	538	-265	292	27	
600	Health Benefits for Annuitants(Retired)	Dollars	1,163,396	754,328	1,292,574	-538,246	929,018	390,772	
601	Dental Benefits for Annuitants(Retired)	Dollars	87,976	55,409	90,129	-34,720	61,315	26,595	
799	California State Auditor	Hours	27	2,296	2,916	-620	2,917	2,297	
800	Legislature	Dollars	1,134,970	1,317,533	81,626	97,468	-15,842	79,978	64,136
805	Legislative Counsel Bureau	Dollars	1,134,970	1,317,533	27,562	33,233	-5,671	26,045	20,374
810	Governor's Office	Dollars	1,134,970	1,317,533	3,952	4,654	-702	4,131	3,429
815	Office of Planning and Research	Dollars	1,134,970	1,317,533	765	593	172	874	1,046
<b>TOTALS</b>				<b>1,248,875</b>	<b>1,622,122</b>	<b>-373,247</b>	<b>1,428,562</b>	<b>1,055,315</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FISCAL				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	101	14,166	16,104	-1,938	16,716	14,778
005	Finance Budgets	Hours	1,033	154,062	176,419	-22,357	159,908	137,551
011	Finance FSCU	Dollars	63,199	8,121	0	8,121	13,391	21,512
105	Department of Technology	Dollars	63,199	11,213	12,757	-1,544	11,071	9,527
115	Fi\$Cal, Department of	Users	50	234,666	0	234,666	232,322	466,988
201	Controller Accounting	Records	9,264	33,564	33,800	-236	39,975	39,739
202	Controller Claims Audits	Warrants	61	122	1,171	-1,049	128	-921
203	Controller Payroll Disbursements	Warrants	2,915	709	534	175	745	920
204	Controller General Disbursements	Warrants	61	85	362	-277	88	-189
205	Controller Field Audits	Hours	3,015	359,976	13,645	346,331	377,941	724,272
211	Controller Personnel/Payroll Srvs & SDD	Positions	213	20,280	14,706	5,574	21,289	26,863
302	Treasurer Item Processing	Warrants	2,976	304	219	85	354	439
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	63,199	7,615	9,251	-1,636	8,133	6,497
400	State Personnel Board	Positions	213	1,227	1,566	-339	2,122	1,783
410	Human Resources (CalHR)	Positions	213	13,151	10,272	2,879	14,744	17,623
510	Office of Administrative Law	Hours	8	1,126	0	1,126	1,090	2,216
520	State Library	Dollars	63,199	5,053	5,942	-889	5,394	4,505
600	Health Benefits for Annuitants(Retired)	Dollars	2,285,613	1,481,957	1,311,315	170,642	1,825,154	1,995,796
601	Dental Benefits for Annuitants(Retired)	Dollars	149,523	94,173	76,857	17,316	104,211	121,527
799	California State Auditor	Hours	2,022	173,245	27,666	145,579	220,060	365,639
800	Legislature	Dollars	2,614,815	3,054,836	188,056	112,317	185,437	261,176
805	Legislative Counsel Bureau	Dollars	2,614,815	3,054,836	63,499	38,295	60,388	85,593
810	Governor's Office	Dollars	2,614,815	3,054,836	9,105	5,364	9,579	13,320
815	Office of Planning and Research	Dollars	2,614,815	3,054,836	1,762	684	2,028	3,106
<b>TOTALS</b>				<b>2,877,237</b>	<b>1,869,246</b>	<b>1,007,991</b>	<b>3,312,268</b>	<b>4,320,259</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, 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	3	421	474	-53	497	444
005	Finance Budgets	Hours	972	144,964	571,202	-426,238	150,466	-275,772
011	Finance FSCU	Dollars	2,091	269	0	269	443	712
105	Department of Technology	Dollars	2,091	371	353	18	366	384
115	FI\$Cal, Department of	Users	7	32,853	0	32,853	32,525	65,378
150	General Services, Contracted Fiscal Services	Hours	1,116	0	0	0	129,902	129,902
201	Controller Accounting	Records	1,466	5,311	8,115	-2,804	6,326	3,522
202	Controller Claims Audits	Warrants	2,775	5,542	28,090	-22,548	5,819	-16,729
203	Controller Payroll Disbursements	Warrants	183	45	46	-1	47	46
204	Controller General Disbursements	Warrants	2,775	3,877	8,685	-4,808	3,988	-820
205	Controller Field Audits	Hours	4	478	333	145	501	646
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,429	1,431	-2	1,500	1,498
302	Treasurer Item Processing	Warrants	2,958	302	1,177	-875	351	-524
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,091	252	256	-4	269	265
400	State Personnel Board	Positions	15	86	152	-66	149	83
410	Human Resources (CalHR)	Positions	15	927	999	-72	1,039	967
510	Office of Administrative Law	Hours	47	6,618	428	6,190	6,406	12,596
520	State Library	Dollars	2,091	167	164	3	178	181
600	Health Benefits for Annuitants(Retired)	Dollars	112,183	72,738	99,267	-26,529	89,583	63,054
601	Dental Benefits for Annuitants(Retired)	Dollars	10,978	6,914	7,914	-1,000	7,651	6,651
799	California State Auditor	Hours	8	685	705	-20	871	851
800	Legislature	Dollars	284,249	438,877	20,443	47,862	26,641	-778
805	Legislative Counsel Bureau	Dollars	284,249	438,877	6,903	16,319	8,676	-740
810	Governor's Office	Dollars	284,249	438,877	990	2,286	1,376	80
815	Office of Planning and Research	Dollars	284,249	438,877	192	291	291	192
<b>TOTALS</b>				<b>312,776</b>	<b>796,549</b>	<b>-483,773</b>	<b>475,861</b>	<b>-7,912</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department				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	107	15,007	11,052	3,955	17,709	21,664	
005	Finance Budgets	Hours	1,140	170,020	167,639	2,381	176,472	178,853	
011	Finance FSCU	Dollars	67,059	8,617	0	8,617	14,209	22,826	
105	Department of Technology	Dollars	67,059	11,898	8,728	3,170	11,747	14,917	
115	FI\$Cal, Department of	Users	14	65,706	0	65,706	961,812	1,027,518	
201	Controller Accounting	Records	15,129	54,813	82,387	-27,574	65,283	37,709	
202	Controller Claims Audits	Warrants	6,043	12,069	11,827	242	12,672	12,914	
203	Controller Payroll Disbursements	Warrants	17,494	4,258	3,957	301	4,470	4,771	
204	Controller General Disbursements	Warrants	6,043	8,443	3,657	4,786	8,684	13,470	
205	Controller Field Audits	Hours	290	34,625	28,841	5,784	36,352	42,136	
211	Controller Personnel/Payroll Srvs & SDD	Positions	868	82,702	73,226	9,476	86,814	96,290	
301	Treasurer Investment	Dollars	64,752	209	123	86	194	280	
302	Treasurer Item Processing	Warrants	23,537	2,402	1,757	645	2,797	3,442	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	67,059	8,080	6,329	1,751	8,629	10,380	
400	State Personnel Board	Positions	868	5,005	7,797	-2,792	8,652	5,860	
410	Human Resources (CalHR)	Positions	868	53,629	51,150	2,479	60,127	62,606	
510	Office of Administrative Law	Hours	9	1,267	6,201	-4,934	1,227	-3,707	
520	State Library	Dollars	67,059	5,362	4,065	1,297	5,723	7,020	
600	Health Benefits for Annuitants(Retired)	Dollars	6,825,022	4,425,242	5,276,296	-851,054	5,450,054	4,599,000	
601	Dental Benefits for Annuitants(Retired)	Dollars	653,442	411,555	424,197	-12,642	455,420	442,778	
799	California State Auditor	Hours	397	34,015	34,185	-170	43,207	43,037	
800	Legislature	Dollars	5,414,924	7,432,254	389,438	406,842	-17,404	451,158	433,754
805	Legislative Counsel Bureau	Dollars	5,414,924	7,432,254	131,498	138,715	-7,217	146,922	139,705
810	Governor's Office	Dollars	5,414,924	7,432,254	18,855	19,428	-573	23,305	22,732
815	Office of Planning and Research	Dollars	5,414,924	7,432,254	3,649	2,477	1,172	4,933	6,105
<b>TOTALS</b>				<b>5,958,364</b>	<b>6,770,876</b>	<b>-812,512</b>	<b>8,058,572</b>	<b>7,246,060</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, Dept of				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	595	83,452	69,925	13,527	98,477	112,004
005	Finance Budgets	Hours	1,908	284,559	238,946	45,613	295,358	340,971
011	Finance FSCU	Dollars	372,162	47,822	0	47,822	78,854	126,676
105	Department of Technology	Dollars	372,162	66,032	55,201	10,831	65,193	76,024
115	FI\$Cal, Department of	Users	77	135	361,385	0	361,385	988,654
201	Controller Accounting	Records	56,218	203,681	256,746	-53,065	242,586	189,521
202	Controller Claims Audits	Warrants	11,550	23,067	23,106	-39	24,220	24,181
203	Controller Payroll Disbursements	Warrants	57,052	13,885	10,727	3,158	14,579	17,737
204	Controller General Disbursements	Warrants	11,550	16,137	7,144	8,993	16,597	25,590
205	Controller Field Audits	Hours	645	77,010	59,809	17,201	80,853	98,054
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,202	304,984	243,144	61,840	320,148	381,988
301	Treasurer Investment	Dollars	2,001,347	6,458	4,885	1,573	6,010	7,583
302	Treasurer Item Processing	Warrants	68,602	7,001	4,392	2,609	8,152	10,761
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	372,162	44,840	40,031	4,809	47,890	52,699
400	State Personnel Board	Positions	3,202	18,459	25,889	-7,430	31,905	24,475
410	Human Resources (CalHR)	Positions	3,202	197,769	169,841	27,928	221,733	249,661
510	Office of Administrative Law	Hours	48	6,759	0	6,759	6,542	13,301
520	State Library	Dollars	372,162	29,757	25,712	4,045	31,762	35,807
600	Health Benefits for Annuitants(Retired)	Dollars	26,014,900	16,867,670	15,747,714	1,119,956	20,773,942	21,893,898
601	Dental Benefits for Annuitants(Retired)	Dollars	1,764,739	1,111,480	1,022,120	89,360	1,229,946	1,319,306
799	California State Auditor	Hours	2,187	187,382	275,326	-87,944	238,017	150,073
800	Legislature	Dollars	19,959,589	24,460,033	1,435,480	1,198,909	1,484,791	1,721,362
805	Legislative Counsel Bureau	Dollars	19,959,589	24,460,033	484,706	408,776	483,530	559,460
810	Governor's Office	Dollars	19,959,589	24,460,033	69,499	57,253	76,699	88,945
815	Office of Planning and Research	Dollars	19,959,589	24,460,033	13,452	7,300	16,234	22,386
<b>TOTALS</b>				<b>21,962,726</b>	<b>19,952,896</b>	<b>2,009,830</b>	<b>26,521,287</b>	<b>28,531,116</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	46		6,452	5,684	768	7,613	8,381
005	Finance Budgets	Hours	18		2,685	3,290	-605	2,786	2,181
011	Finance FSCU	Dollars	28,505		3,663	0	3,663	6,040	9,703
105	Department of Technology	Dollars	28,505		5,058	4,535	523	4,993	5,516
115	FI\$Cal, Department of	Users	6	6	28,160	0	28,160	27,879	56,039
201	Controller Accounting	Records	5		18	25	-7	22	15
205	Controller Field Audits	Hours	49		5,850	4,881	969	6,142	7,111
211	Controller Personnel/Payroll Srvs & SDD	Positions	104		9,869	9,080	789	10,359	11,148
400	State Personnel Board	Positions	104		597	967	-370	1,032	662
410	Human Resources (CalHR)	Positions	104		6,399	6,342	57	7,175	7,232
510	Office of Administrative Law	Hours	4		563	0	563	545	1,108
520	State Library	Dollars	28,505		2,279	2,112	167	2,433	2,600
600	Health Benefits for Annuitants(Retired)	Dollars	670,086		434,474	420,124	14,350	535,091	549,441
601	Dental Benefits for Annuitants(Retired)	Dollars	24,109		15,185	13,611	1,574	16,803	18,377
799	California State Auditor	Hours	111		9,510	9,604	-94	12,080	11,986
800	Legislature	Dollars	530,762	640,993	38,172	31,497	6,675	38,910	45,585
805	Legislative Counsel Bureau	Dollars	530,762	640,993	12,889	10,739	2,150	12,671	14,821
810	Governor's Office	Dollars	530,762	640,993	1,848	1,504	344	2,010	2,354
815	Office of Planning and Research	Dollars	530,762	640,993	358	192	166	425	591
<b>TOTALS</b>					<b>584,029</b>	<b>524,187</b>	<b>59,842</b>	<b>695,010</b>	<b>754,852</b>