

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA				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	12	1,683	569	1,114	1,986	3,100
005	Finance Budgets	Hours	221	32,960	4,777	28,183	34,211	62,394
011	Finance FSCU	Dollars	7,804	1,003	0	1,003	1,654	2,657
105	Department of Technology	Dollars	7,804	1,385	468	917	1,367	2,284
115	FI\$Cal, Department of	Users		0	0	0	41,818	41,818
			9					
201	Controller Accounting	Records	1,599	5,793	3,038	2,755	6,900	9,655
202	Controller Claims Audits	Warrants	400	799	272	527	839	1,366
203	Controller Payroll Disbursements	Warrants	586	143	48	95	150	245
204	Controller General Disbursements	Warrants	400	559	84	475	575	1,050
205	Controller Field Audits	Hours	13	1,552	4,621	-3,069	1,630	-1,439
211	Controller Personnel/Payroll Srvs & SDD	Positions	43	4,096	1,380	2,716	4,300	7,016
301	Treasurer Investment	Dollars	504,393	1,628	561	1,067	1,515	2,582
302	Treasurer Item Processing	Warrants	986	101	26	75	117	192
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,804	940	339	601	1,004	1,605
400	State Personnel Board	Positions	43	248	147	101	428	529
410	Human Resources (CalHR)	Positions	43	2,656	964	1,692	2,978	4,670
510	Office of Administrative Law	Hours	18	2,535	2,826	-291	2,453	2,162
520	State Library	Dollars	7,804	624	218	406	666	1,072
600	Health Benefits for Annuitants(Retired)	Dollars	440,457	285,585	104,537	181,048	351,722	532,770
601	Dental Benefits for Annuitants(Retired)	Dollars	25,403	15,999	5,836	10,163	17,704	27,867
799	California State Auditor	Hours	30	2,570	988	1,582	3,265	4,847
800	Legislature	Dollars	362,859	477,282	26,097	17,460	28,972	46,432
805	Legislative Counsel Bureau	Dollars	362,859	477,282	8,812	5,867	9,435	15,302
810	Governor's Office	Dollars	362,859	477,282	1,263	413	1,497	2,347
815	Office of Planning and Research	Dollars	362,859	477,282	245	52	317	509
TOTALS				399,275	143,746	255,530	517,503	773,033

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				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	6		842	1,166	-324	993	669
005	Finance Budgets	Hours	217		32,363	99,502	-67,139	33,592	-33,547
011	Finance FSCU	Dollars	3,966		510	0	510	840	1,350
105	Department of Technology	Dollars	3,966		704	1,006	-302	695	393
201	Controller Accounting	Records	1,050		3,804	10,534	-6,730	4,531	-2,199
202	Controller Claims Audits	Warrants	117		234	404	-170	245	75
203	Controller Payroll Disbursements	Warrants	240		58	91	-33	61	28
204	Controller General Disbursements	Warrants	117		163	125	38	168	206
205	Controller Field Audits	Hours	7		836	1,093	-257	877	620
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,638	2,434	-796	1,720	924
301	Treasurer Investment	Dollars	27,231		88	197	-109	82	-27
302	Treasurer Item Processing	Warrants	357		36	47	-11	42	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,966		478	731	-253	510	257
400	State Personnel Board	Positions	17		99	258	-159	171	12
410	Human Resources (CalHR)	Positions	17		1,062	1,700	-638	1,191	553
510	Office of Administrative Law	Hours	59		8,308	35,775	-27,467	8,042	-19,425
520	State Library	Dollars	3,966		317	470	-153	338	185
600	Health Benefits for Annuitants(Retired)	Dollars	144,491		93,686	181,201	-87,515	115,382	27,867
601	Dental Benefits for Annuitants(Retired)	Dollars	8,079		5,088	10,145	-5,057	5,631	574
799	California State Auditor	Hours	15		1,285	2,168	-883	1,632	749
800	Legislature	Dollars	151,599	176,743	10,903	22,891	-11,988	10,729	-1,259
805	Legislative Counsel Bureau	Dollars	151,599	176,743	3,681	7,805	-4,124	3,494	-630
810	Governor's Office	Dollars	151,599	176,743	528	1,093	-565	554	-11
815	Office of Planning and Research	Dollars	151,599	176,743	102	140	-38	117	79
TOTALS					166,813	380,976	-214,163	191,637	-22,526

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	37	5,189	630	4,559	6,124	10,683
005	Finance Budgets	Hours	125	18,642	14,901	3,741	19,350	23,091
011	Finance FSCU	Dollars	22,924	2,946	0	2,946	4,857	7,803
105	Department of Technology	Dollars	22,924	4,067	549	3,518	4,016	7,534
115	FI\$Cal, Department of	Users		0	0	0	37,171	37,171
			8					
201	Controller Accounting	Records	690	2,500	3,456	-956	2,977	2,021
202	Controller Claims Audits	Warrants	120	240	189	51	252	303
203	Controller Payroll Disbursements	Warrants	427	104	85	19	109	128
204	Controller General Disbursements	Warrants	120	168	59	109	172	281
205	Controller Field Audits	Hours	39	4,656	554	4,102	4,889	8,991
211	Controller Personnel/Payroll Srvs & SDD	Positions	32	3,067	2,193	874	3,220	4,094
301	Treasurer Investment	Dollars	179,172	578	723	-145	538	393
302	Treasurer Item Processing	Warrants	547	56	35	21	65	86
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,924	2,762	398	2,364	2,950	5,314
400	State Personnel Board	Positions	32	186	233	-47	321	274
410	Human Resources (CalHR)	Positions	32	1,989	1,532	457	2,230	2,687
510	Office of Administrative Law	Hours	128	18,024	15,993	2,031	17,446	19,477
520	State Library	Dollars	22,924	1,833	255	1,578	1,956	3,534
600	Health Benefits for Annuitants(Retired)	Dollars	253,256	164,207	117,119	47,088	202,235	249,323
601	Dental Benefits for Annuitants(Retired)	Dollars	15,951	10,046	6,775	3,271	11,117	14,388
799	California State Auditor	Hours	89	7,626	1,142	6,484	9,686	16,170
800	Legislature	Dollars	248,886	331,681	17,900	10,941	20,134	27,093
805	Legislative Counsel Bureau	Dollars	248,886	331,681	6,044	3,730	6,557	8,871
810	Governor's Office	Dollars	248,886	331,681	867	523	1,040	1,384
815	Office of Planning and Research	Dollars	248,886	331,681	168	67	220	321
TOTALS				273,864	182,082	91,782	359,632	451,414

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				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	4	561	632	-71	662	591
005	Finance Budgets	Hours	965	143,920	16,449	127,471	149,382	276,853
011	Finance FSCU	Dollars	2,671	343	0	343	566	909
105	Department of Technology	Dollars	2,671	474	508	-34	468	434
115	FI\$Cal, Department of	Users		0	0	0	37,171	37,171
			8					
201	Controller Accounting	Records	1,748	6,333	8,100	-1,767	7,543	5,776
202	Controller Claims Audits	Warrants	148	296	234	62	310	372
203	Controller Payroll Disbursements	Warrants	232	56	51	5	59	64
204	Controller General Disbursements	Warrants	148	207	72	135	213	348
205	Controller Field Audits	Hours	5	597	555	42	627	669
211	Controller Personnel/Payroll Srvs & SDD	Positions	17	1,657	1,360	297	1,740	2,037
301	Treasurer Investment	Dollars	510,597	1,648	2,622	-974	1,533	559
302	Treasurer Item Processing	Warrants	380	39	26	13	45	58
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,671	322	368	-46	344	298
400	State Personnel Board	Positions	17	100	145	-45	173	128
410	Human Resources (CalHR)	Positions	17	1,075	950	125	1,205	1,330
510	Office of Administrative Law	Hours	33	4,647	9,622	-4,975	4,498	-477
520	State Library	Dollars	2,671	214	236	-22	228	206
600	Health Benefits for Annuitants(Retired)	Dollars	149,853	97,162	101,970	-4,808	119,663	114,855
601	Dental Benefits for Annuitants(Retired)	Dollars	8,753	5,513	6,560	-1,047	6,100	5,053
799	California State Auditor	Hours	16	1,371	77,623	-76,252	1,741	-74,511
800	Legislature	Dollars	266,535	334,271	19,169	14,959	20,291	24,501
805	Legislative Counsel Bureau	Dollars	266,535	334,271	6,473	5,100	6,608	7,981
810	Governor's Office	Dollars	266,535	334,271	928	714	1,048	1,262
815	Office of Planning and Research	Dollars	266,535	334,271	180	91	222	310
TOTALS				293,284	248,947	44,337	362,440	406,777

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				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	3		421	158	263	497	760
005	Finance Budgets	Hours	378		56,375	1,097	55,278	58,514	113,792
011	Finance FSCU	Dollars	2,100		270	0	270	445	715
105	Department of Technology	Dollars	2,100		373	178	195	368	563
115	FI\$Cal, Department of	Users		1	0	0	0	4,646	4,646
201	Controller Accounting	Records	125		453	300	153	539	692
202	Controller Claims Audits	Warrants	18		36	17	19	38	57
203	Controller Payroll Disbursements	Warrants	5		1	0	1	1	2
204	Controller General Disbursements	Warrants	18		25	5	20	26	46
205	Controller Field Audits	Hours	4		478	222	256	501	757
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		67	0	67	70	137
301	Treasurer Investment	Dollars	9,993		32	12	20	30	50
302	Treasurer Item Processing	Warrants	23		2	1	1	3	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,100		253	129	124	270	394
400	State Personnel Board	Positions	1		4	0	4	7	11
410	Human Resources (CalHR)	Positions	1		43	0	43	48	91
520	State Library	Dollars	2,100		168	83	85	179	264
600	Health Benefits for Annuitants(Retired)	Dollars	2,687		1,742	0	1,742	2,146	3,888
601	Dental Benefits for Annuitants(Retired)	Dollars	190		120	0	120	132	252
799	California State Auditor	Hours	8		685	352	333	871	1,204
800	Legislature	Dollars	61,548	69,331	4,426	168	4,258	4,209	8,467
805	Legislative Counsel Bureau	Dollars	61,548	69,331	1,495	57	1,438	1,371	2,808
810	Governor's Office	Dollars	61,548	69,331	214	8	206	217	424
815	Office of Planning and Research	Dollars	61,548	69,331	41	1	40	46	86
TOTALS					67,725	2,788	64,937	75,174	140,111

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, 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	2	281	133	148	331	479
005	Finance Budgets	Hours	587	87,545	98,941	-11,396	90,868	79,472
011	Finance FSCU	Dollars	939	121	0	121	199	320
105	Department of Technology	Dollars	939	167	96	71	164	235
201	Controller Accounting	Records	3,289	11,916	9,780	2,136	14,192	16,328
202	Controller Claims Audits	Warrants	2,296	4,585	2,003	2,582	4,815	7,397
203	Controller Payroll Disbursements	Warrants	200	49	24	25	51	76
204	Controller General Disbursements	Warrants	2,296	3,208	620	2,588	3,299	5,887
205	Controller Field Audits	Hours	2	239	94	145	251	396
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,276	789	487	1,340	1,827
301	Treasurer Investment	Dollars	5,397	17	21	-4	16	12
302	Treasurer Item Processing	Warrants	2,496	255	91	164	297	461
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	939	113	70	43	121	164
400	State Personnel Board	Positions	13	77	84	-7	134	127
410	Human Resources (CalHR)	Positions	13	828	551	277	928	1,205
510	Office of Administrative Law	Hours	40	5,632	23,798	-18,166	5,452	-12,714
520	State Library	Dollars	939	75	45	30	80	110
600	Health Benefits for Annuitants(Retired)	Dollars	96,425	62,521	47,625	14,896	76,999	91,895
601	Dental Benefits for Annuitants(Retired)	Dollars	5,197	3,273	2,415	858	3,622	4,480
799	California State Auditor	Hours	4	343	223	120	435	555
800	Legislature	Dollars	182,521	203,594	13,127	837	12,359	13,195
805	Legislative Counsel Bureau	Dollars	182,521	203,594	4,432	241	4,025	4,266
810	Governor's Office	Dollars	182,521	203,594	636	49	638	687
815	Office of Planning and Research	Dollars	182,521	203,594	123	48	135	183
TOTALS				200,839	204,546	-3,707	220,751	217,044

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority				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	2	281	158	123	331	454
005	Finance Budgets	Hours	234	34,899	17,820	17,079	36,223	53,302
011	Finance FSCU	Dollars	1,090	140	0	140	231	371
105	Department of Technology	Dollars	1,090	193	124	69	191	260
115	FI\$Cal, Department of	Users		0	0	0	13,939	13,939
201	Controller Accounting	Records	428	1,551	2,128	-577	1,847	1,270
202	Controller Claims Audits	Warrants	63	126	113	13	132	145
203	Controller Payroll Disbursements	Warrants	71	17	15	2	18	20
204	Controller General Disbursements	Warrants	63	88	35	53	91	144
205	Controller Field Audits	Hours	2	239	111	128	251	379
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	476	397	79	500	579
301	Treasurer Investment	Dollars	92,109	297	216	81	277	358
302	Treasurer Item Processing	Warrants	134	14	9	5	16	21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,090	131	90	41	140	181
400	State Personnel Board	Positions	5	29	42	-13	50	37
410	Human Resources (CalHR)	Positions	5	309	278	31	346	377
520	State Library	Dollars	1,090	87	58	29	93	122
600	Health Benefits for Annuitants(Retired)	Dollars	60,302	39,099	30,839	8,260	48,154	56,414
601	Dental Benefits for Annuitants(Retired)	Dollars	3,906	2,460	1,782	678	2,722	3,400
799	California State Auditor	Hours	4	343	264	79	435	514
800	Legislature	Dollars	80,779	105,987	5,810	2,237	6,434	8,670
805	Legislative Counsel Bureau	Dollars	80,779	105,987	1,962	1,218	2,095	2,839
810	Governor's Office	Dollars	80,779	105,987	281	171	332	443
815	Office of Planning and Research	Dollars	80,779	105,987	54	22	70	103
TOTALS				88,886	59,463	29,423	114,919	144,342