























# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	0		0	0	0	0	
005	Finance Budgets	Hours	14		2,136	260	1,876	3,946	
011	Finance FSCU	Dollars	19		4	1	3	8	
105	Department of Technology	Dollars	19		3	2	1	4	
115	FI\$Cal, Department of	Users	1	1	2,919	1,202	1,717	4,199	
201	Controller Accounting	Records	52		273	101	172	458	
202	Controller Claims Audits	Warrants	21		42	18	24	68	
203	Controller Payroll Disbursements	Warrants	109		27	13	14	42	
204	Controller General Disbursements	Warrants	21		1	6	-5	-5	
205	Controller Field Audits	Hours	0		0	0	0	0	
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		823	343	480	1,344	
302	Treasurer Item Processing	Warrants	130		7	7	0	6	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19		2	1	1	3	
400	State Personnel Board	Positions	8		44	34	10	85	
410	Human Resources (CalHR)	Positions	8		461	297	164	683	
510	Office of Administrative Law	Hours	0		56	0	56	115	
520	State Library	Dollars	19		2	1	1	3	
600	Health Benefits for Annuitants(Retired)	Dollars	80,267		52,737	27,087	25,650	85,318	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,933		3,826	1,949	1,877	5,846	
799	California State Auditor	Hours	0		8	0	8	18	
800	Legislature	Dollars	63,371	70,092	4,467	2,059	2,408	6,967	
805	Legislative Counsel Bureau	Dollars	63,371	70,092	1,509	672	837	2,318	
810	Governor's Office	Dollars	63,371	70,092	238	100	138	410	
815	Office of Planning and Research	Dollars	63,371	70,092	37	18	19	61	
<b>TOTALS</b>					<b>69,622</b>	<b>34,171</b>	<b>35,451</b>	<b>76,446</b>	<b>111,897</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	5		820	1,464	-644	873	229
005	Finance Budgets	Hours	2		346	704	-358	335	-23
011	Finance FSCU	Dollars	3,400		631	710	-79	842	763
105	Department of Technology	Dollars	3,400		578	974	-396	579	183
115	Fi\$Cal, Department of	Users	64	66	312,865	477,776	-164,911	270,897	105,986
201	Controller Accounting	Records	2,294		12,079	39,566	-27,487	12,681	-14,806
202	Controller Claims Audits	Warrants	220		443	8	435	465	900
203	Controller Payroll Disbursements	Warrants	1,518		371	563	-192	390	198
204	Controller General Disbursements	Warrants	220		7	3	4	1	5
205	Controller Field Audits	Hours	28		4,594	1,307	3,287	4,823	8,110
211	Controller Personnel/Payroll Srvs & SDD	Positions	103		11,135	14,625	-3,490	11,691	8,201
301	Treasurer Investment	Dollars	27,487		45	244	-199	45	-154
302	Treasurer Item Processing	Warrants	1,738		87	262	-175	74	-101
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,400		405	719	-314	435	121
400	State Personnel Board	Positions	103		589	1,440	-851	1,014	163
410	Human Resources (CalHR)	Positions	103		6,230	12,652	-6,422	7,023	601
510	Office of Administrative Law	Hours	1		70	236	-166	73	-93
520	State Library	Dollars	3,400		268	447	-179	282	103
600	Health Benefits for Annuitants(Retired)	Dollars	1,155,433		759,141	1,207,695	-448,554	858,905	410,351
601	Dental Benefits for Annuitants(Retired)	Dollars	85,305		55,014	86,940	-31,926	57,066	25,140
799	California State Auditor	Hours	23		1,785	3,024	-1,239	2,166	927
800	Legislature	Dollars	1,167,503	1,230,660	82,304	121,692	-39,388	80,036	40,648
805	Legislative Counsel Bureau	Dollars	1,167,503	1,230,660	27,796	39,749	-11,953	26,002	14,049
810	Governor's Office	Dollars	1,167,503	1,230,660	4,384	5,903	-1,519	4,784	3,265
815	Office of Planning and Research	Dollars	1,167,503	1,230,660	676	1,063	-387	747	360
<b>TOTALS</b>					<b>1,282,663</b>	<b>2,019,766</b>	<b>-737,103</b>	<b>1,342,229</b>	<b>605,126</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FIŞCAL				2017-18	2017-18		2019-20	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	99	16,902	27,857	-10,955	18,007	7,052	
005	Finance Budgets	Hours	978	147,146	180,591	-33,445	142,596	109,151	
011	Finance FSCU	Dollars	70,634	13,103	13,634	-531	17,486	16,955	
105	Department of Technology	Dollars	70,634	12,011	18,687	-6,676	12,029	5,353	
115	FIŞCal, Department of	Users	54	55	262,748	1,755,716	-1,492,968	227,471	-1,265,497
201	Controller Accounting	Records	11,299	59,487	37,302	22,185	62,451	84,636	
202	Controller Claims Audits	Warrants	1,116	2,248	356	1,892	2,360	4,252	
203	Controller Payroll Disbursements	Warrants	3,487	853	623	230	895	1,125	
204	Controller General Disbursements	Warrants	1,116	35	120	-85	5	-80	
205	Controller Field Audits	Hours	489	80,236	23,100	57,136	84,237	141,373	
211	Controller Personnel/Payroll Srvs & SDD	Positions	262	28,369	17,702	10,667	29,784	40,451	
302	Treasurer Item Processing	Warrants	4,603	232	313	-81	196	115	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	70,634	8,423	13,792	-5,369	9,034	3,665	
400	State Personnel Board	Positions	262	1,501	1,742	-241	2,584	2,343	
410	Human Resources (CalHR)	Positions	262	15,872	15,315	557	17,893	18,450	
510	Office of Administrative Law	Hours	11	1,539	2,187	-648	1,610	962	
520	State Library	Dollars	70,634	5,571	8,575	-3,004	5,853	2,849	
600	Health Benefits for Annuitants(Retired)	Dollars	2,918,307	1,917,383	1,467,716	449,667	2,169,359	2,619,026	
601	Dental Benefits for Annuitants(Retired)	Dollars	183,159	118,121	92,195	25,926	122,526	148,452	
799	California State Auditor	Hours	3,670	287,307	83,028	204,279	348,708	552,987	
800	Legislature	Dollars	2,979,087	3,275,084	210,013	247,186	-37,173	212,994	175,821
805	Legislative Counsel Bureau	Dollars	2,979,087	3,275,084	70,926	80,740	-9,814	69,197	59,383
810	Governor's Office	Dollars	2,979,087	3,275,084	11,188	11,991	-803	12,731	11,927
815	Office of Planning and Research	Dollars	2,979,087	3,275,084	1,724	2,160	-436	1,989	1,553
<b>TOTALS</b>				<b>3,272,938</b>	<b>4,102,628</b>	<b>-829,690</b>	<b>3,571,995</b>	<b>2,742,305</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, Comm on				2017-18	2017-18		2019-20	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	3	512	483	29	546	575
005	Finance Budgets	Hours	277	41,676	170,178	-128,502	40,388	-88,114
011	Finance FSCU	Dollars	2,306	428	261	167	571	738
105	Department of Technology	Dollars	2,306	392	358	34	393	427
115	FI\$Cal, Department of	Users	7	34,060	42,068	-8,008	28,951	20,943
150	General Services, Contracted Fiscal Services	Hours	1,041	134,305	0	134,305	162,927	297,232
201	Controller Accounting	Records	1,316	6,928	18,421	-11,493	7,274	-4,219
202	Controller Claims Audits	Warrants	2,570	5,177	55,776	-50,599	5,435	-45,164
203	Controller Payroll Disbursements	Warrants	177	43	46	-3	45	42
204	Controller General Disbursements	Warrants	2,570	82	18,804	-18,722	12	-18,710
205	Controller Field Audits	Hours	4	656	400	256	689	945
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	1,592	1,558	34	1,672	1,706
302	Treasurer Item Processing	Warrants	2,747	138	3,666	-3,528	117	-3,411
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,306	275	265	10	295	305
400	State Personnel Board	Positions	15	84	153	-69	145	76
410	Human Resources (CalHR)	Positions	15	891	1,347	-456	1,004	548
510	Office of Administrative Law	Hours	30	4,197	3,930	267	4,391	4,658
520	State Library	Dollars	2,306	182	164	18	191	209
600	Health Benefits for Annuitants(Retired)	Dollars	121,681	79,946	87,157	-7,211	90,453	83,242
601	Dental Benefits for Annuitants(Retired)	Dollars	11,750	7,578	8,142	-564	7,860	7,296
799	California State Auditor	Hours	18	1,409	909	500	1,710	2,210
800	Legislature	Dollars	320,551	355,069	22,597	-4,621	23,092	18,471
805	Legislative Counsel Bureau	Dollars	320,551	355,069	7,632	-1,258	7,502	6,244
810	Governor's Office	Dollars	320,551	355,069	1,204	-116	1,380	1,264
815	Office of Planning and Research	Dollars	320,551	355,069	186	-52	216	163
<b>TOTALS</b>				<b>352,169</b>	<b>451,752</b>	<b>-99,583</b>	<b>387,259</b>	<b>287,676</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 8940 Military Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	98		16,732	14,154	2,578	17,825	20,403
005	Finance Budgets	Hours	1,102		165,802	177,523	-11,721	160,676	148,955
011	Finance FSCU	Dollars	70,024		12,990	6,927	6,063	17,335	23,398
105	Department of Technology	Dollars	70,024		11,908	9,493	2,415	11,925	14,340
115	FI\$Cal, Department of	Users	300	315	1,459,712	1,490,420	-30,708	1,302,788	1,272,080
201	Controller Accounting	Records	21,515		113,271	71,549	41,722	118,915	160,637
202	Controller Claims Audits	Warrants	7,001		14,102	11,568	2,534	14,806	17,340
203	Controller Payroll Disbursements	Warrants	17,961		4,392	4,139	253	4,611	4,864
204	Controller General Disbursements	Warrants	7,001		222	3,900	-3,678	34	-3,644
205	Controller Field Audits	Hours	264		43,317	23,341	19,976	45,478	65,454
211	Controller Personnel/Payroll Srvs & SDD	Positions	911		98,667	83,547	15,120	103,589	118,709
301	Treasurer Investment	Dollars	129,355		214	190	24	214	238
301	Treasurer Investment	Dollars	129,355		214	190	24	214	238
302	Treasurer Item Processing	Warrants	24,962		1,256	2,682	-1,426	1,064	-362
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	70,024		8,350	7,007	1,343	8,956	10,299
400	State Personnel Board	Positions	911		5,222	8,224	-3,002	8,986	5,984
410	Human Resources (CalHR)	Positions	911		55,203	72,279	-17,076	62,234	45,158
510	Office of Administrative Law	Hours	10		1,399	1,179	220	1,464	1,684
520	State Library	Dollars	70,024		5,523	4,357	1,166	5,803	6,969
600	Health Benefits for Annuitants(Retired)	Dollars	7,241,143		4,757,569	5,026,751	-269,182	5,382,793	5,113,611
601	Dental Benefits for Annuitants(Retired)	Dollars	655,941		423,024	433,137	-10,113	438,799	428,686
799	California State Auditor	Hours	320		25,051	27,625	-2,574	30,405	27,831
800	Legislature	Dollars	7,224,140	7,738,914	509,271	491,671	17,600	503,298	520,898
805	Legislative Counsel Bureau	Dollars	7,224,140	7,738,914	171,991	160,597	11,394	163,511	174,905
810	Governor's Office	Dollars	7,224,140	7,738,914	27,129	23,850	3,279	30,082	33,361
815	Office of Planning and Research	Dollars	7,224,140	7,738,914	4,181	4,296	-115	4,700	4,586
<b>TOTALS</b>					<b>7,936,714</b>	<b>8,160,596</b>	<b>-223,882</b>	<b>8,440,505</b>	<b>8,216,623</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, Dept of				2017-18	2017-18		2019-20	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	525	89,634	105,969	-16,335	95,489	79,154	
005	Finance Budgets	Hours	2,004	301,514	308,918	-7,404	292,191	284,787	
011	Finance FSCU	Dollars	376,045	69,759	43,653	26,106	93,091	119,197	
105	Department of Technology	Dollars	376,045	63,947	59,830	4,117	64,038	68,155	
115	FI\$Cal, Department of	Users	85	462	413,585	693,212	-279,627	1,910,756	1,631,129
201	Controller Accounting	Records	56,346	296,648	239,086	57,562	311,429	368,991	
202	Controller Claims Audits	Warrants	12,276	24,727	19,994	4,733	25,963	30,696	
203	Controller Payroll Disbursements	Warrants	58,427	14,286	12,333	1,953	14,999	16,952	
204	Controller General Disbursements	Warrants	12,276	390	6,741	-6,351	59	-6,292	
205	Controller Field Audits	Hours	615	100,910	74,576	26,334	105,942	132,276	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,356	363,463	292,118	71,345	381,594	452,939	
301	Treasurer Investment	Dollars	2,592,147	4,283	5,790	-1,507	4,284	2,777	
301	Treasurer Investment	Dollars	2,592,147	4,283	5,790	-1,507	4,284	2,777	
302	Treasurer Item Processing	Warrants	70,703	3,558	7,046	-3,488	3,014	-474	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	376,045	44,842	44,161	681	48,097	48,778	
400	State Personnel Board	Positions	3,356	19,235	28,754	-9,519	33,101	23,582	
410	Human Resources (CalHR)	Positions	3,356	203,351	252,719	-49,368	229,253	179,885	
510	Office of Administrative Law	Hours	184	25,742	36,493	-10,751	26,929	16,178	
520	State Library	Dollars	376,045	29,661	27,458	2,203	31,161	33,364	
600	Health Benefits for Annuitants(Retired)	Dollars	28,674,250	18,839,529	16,931,833	1,907,696	21,315,358	23,223,054	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,873,650	1,208,338	1,120,971	87,367	1,253,400	1,340,767	
799	California State Auditor	Hours	2,242	175,516	892,013	-716,497	213,025	-503,472	
800	Legislature	Dollars	22,297,201	26,457,457	1,571,858	1,393,747	1,720,653	1,898,764	
805	Legislative Counsel Bureau	Dollars	22,297,201	26,457,457	530,849	455,246	559,003	634,606	
810	Governor's Office	Dollars	22,297,201	26,457,457	83,734	67,609	102,843	118,968	
815	Office of Planning and Research	Dollars	22,297,201	26,457,457	12,906	12,179	727	16,069	16,796
<b>TOTALS</b>					<b>24,496,549</b>	<b>23,138,239</b>	<b>1,358,309</b>	<b>28,856,025</b>	<b>30,214,334</b>



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	356		60,780	0	60,780	125,531
005	Finance Budgets	Hours	176		26,480	0	26,480	52,141
011	Finance FSCU	Dollars	254,951		47,295	0	47,295	110,409
105	Department of Technology	Dollars	254,951		43,355	0	43,355	86,771
201	Controller Accounting	Records	38		200	0	200	410
205	Controller Field Audits	Hours	415		68,094	0	68,094	139,583
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	254,951		30,402	0	30,402	63,011
510	Office of Administrative Law	Hours	36		5,036	0	5,036	10,305
520	State Library	Dollars	254,951		20,109	0	20,109	41,236
799	California State Auditor	Hours	68,363		5,351,824	0	5,351,824	11,847,385
800	Legislature	Dollars	5,653,575	6,823,207	398,553	0	398,553	842,298
805	Legislative Counsel Bureau	Dollars	5,653,575	6,823,207	134,600	0	134,600	278,763
810	Governor's Office	Dollars	5,653,575	6,823,207	21,231	0	21,231	47,754
815	Office of Planning and Research	Dollars	5,653,575	6,823,207	3,272	0	3,272	7,417
<b>TOTALS</b>					<b>6,211,231</b>	<b>0</b>	<b>6,211,231</b>	<b>13,653,013</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	40		6,829	7,238	-409	7,275	6,866
005	Finance Budgets	Hours	20		3,009	3,367	-358	2,916	2,558
011	Finance FSCU	Dollars	28,505		5,288	3,568	1,720	7,056	8,776
105	Department of Technology	Dollars	28,505		4,847	4,891	-44	4,854	4,810
115	FI\$Cal, Department of	Users	6	6	29,194	24,039	5,155	24,815	29,970
201	Controller Accounting	Records	5		26	23	3	28	31
205	Controller Field Audits	Hours	46		7,548	6,002	1,546	7,924	9,470
211	Controller Personnel/Payroll Srvs & SDD	Positions	99		10,767	9,541	1,226	11,304	12,530
400	State Personnel Board	Positions	99		570	939	-369	981	612
410	Human Resources (CalHR)	Positions	99		6,024	8,254	-2,230	6,791	4,561
510	Office of Administrative Law	Hours	4		560	524	36	585	621
520	State Library	Dollars	28,505		2,248	2,245	3	2,362	2,365
600	Health Benefits for Annuitants(Retired)	Dollars	721,882		474,290	445,424	28,866	536,620	565,486
601	Dental Benefits for Annuitants(Retired)	Dollars	26,457		17,062	14,390	2,672	17,699	20,371
799	California State Auditor	Hours	116		9,081	11,937	-2,856	11,022	8,166
800	Legislature	Dollars	577,343	642,232	40,700	35,652	5,048	41,767	46,816
805	Legislative Counsel Bureau	Dollars	577,343	642,232	13,745	11,645	2,100	13,569	15,670
810	Governor's Office	Dollars	577,343	642,232	2,168	1,729	439	2,496	2,936
815	Office of Planning and Research	Dollars	577,343	642,232	334	312	22	390	412
<b>TOTALS</b>					<b>634,291</b>	<b>591,720</b>	<b>42,571</b>	<b>700,455</b>	<b>743,027</b>