

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA				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	11	1,878	1,930	-52	2,001	1,949
005	Finance Budgets	Hours	308	46,340	27,853	18,487	44,908	63,395
011	Finance FSCU	Dollars	8,136	1,509	945	564	2,014	2,578
105	Department of Technology	Dollars	8,136	1,384	1,296	88	1,386	1,474
201	Controller Accounting	Records	1,727	9,092	7,966	1,126	9,545	10,671
202	Controller Claims Audits	Warrants	377	759	778	-19	797	778
203	Controller Payroll Disbursements	Warrants	577	141	135	6	148	154
204	Controller General Disbursements	Warrants	377	12	262	-250	2	-248
205	Controller Field Audits	Hours	13	2,133	5,202	-3,069	2,239	-830
211	Controller Personnel/Payroll Srvs & SDD	Positions	48	5,221	3,987	1,234	5,481	6,715
301	Treasurer Investment	Dollars	1,129,520	1,866	1,492	374	1,867	2,241
302	Treasurer Item Processing	Warrants	954	48	114	-66	41	-25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,136	970	956	14	1,041	1,055
400	State Personnel Board	Positions	48	276	392	-116	475	359
410	Human Resources (CalHR)	Positions	48	2,921	3,449	-528	3,293	2,765
510	Office of Administrative Law	Hours	48	6,715	131	6,584	7,025	13,609
520	State Library	Dollars	8,136	642	595	47	674	721
600	Health Benefits for Annuitants(Retired)	Dollars	497,808	327,070	279,763	47,307	370,052	417,359
601	Dental Benefits for Annuitants(Retired)	Dollars	28,963	18,679	15,480	3,199	19,375	22,574
799	California State Auditor	Hours	31	2,427	3,183	-756	2,945	2,189
800	Legislature	Dollars	430,083	475,309	23,394	6,925	30,912	37,837
805	Legislative Counsel Bureau	Dollars	430,083	475,309	10,239	7,641	10,042	12,641
810	Governor's Office	Dollars	430,083	475,309	1,615	1,135	1,848	2,328
815	Office of Planning and Research	Dollars	430,083	475,309	249	204	289	334
TOTALS				472,505	388,283	84,222	518,399	602,622

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				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	2		341	483	-142	364	222
005	Finance Budgets	Hours	162		24,374	20,966	3,408	23,620	27,028
011	Finance FSCU	Dollars	1,345		250	211	39	333	372
105	Department of Technology	Dollars	1,345		229	289	-60	229	169
201	Controller Accounting	Records	1,163		6,123	4,682	1,441	6,428	7,869
202	Controller Claims Audits	Warrants	146		294	192	102	309	411
203	Controller Payroll Disbursements	Warrants	227		56	45	11	58	69
204	Controller General Disbursements	Warrants	146		5	65	-60	1	-59
205	Controller Field Audits	Hours	2		328	400	-72	345	273
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		1,950	1,264	686	2,047	2,733
301	Treasurer Investment	Dollars	50,755		84	86	-2	84	82
302	Treasurer Item Processing	Warrants	373		19	33	-14	16	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,345		160	213	-53	172	119
400	State Personnel Board	Positions	18		103	124	-21	178	157
410	Human Resources (CalHR)	Positions	18		1,091	1,093	-2	1,230	1,228
510	Office of Administrative Law	Hours	106		14,829	10,479	4,350	15,513	19,863
520	State Library	Dollars	1,345		106	133	-27	111	84
600	Health Benefits for Annuitants(Retired)	Dollars	149,338		98,118	80,633	17,485	111,012	128,497
601	Dental Benefits for Annuitants(Retired)	Dollars	9,107		5,873	4,404	1,469	6,092	7,561
799	California State Auditor	Hours	5		391	682	-291	475	184
800	Legislature	Dollars	154,724	168,617	10,907	8,313	2,594	10,966	13,560
805	Legislative Counsel Bureau	Dollars	154,724	168,617	3,684	2,715	969	3,563	4,531
810	Governor's Office	Dollars	154,724	168,617	581	403	178	655	833
815	Office of Planning and Research	Dollars	154,724	168,617	90	73	17	102	119
TOTALS					169,986	137,981	32,005	183,903	215,908

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA				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	2	341	965	-624	364	-260
005	Finance Budgets	Hours	237	35,658	19,895	15,763	34,556	50,319
011	Finance FSCU	Dollars	1,486	276	460	-184	368	184
105	Department of Technology	Dollars	1,486	253	630	-377	253	-124
201	Controller Accounting	Records	717	3,775	3,536	239	3,963	4,202
202	Controller Claims Audits	Warrants	131	264	242	22	277	299
203	Controller Payroll Disbursements	Warrants	397	97	93	4	102	106
204	Controller General Disbursements	Warrants	131	4	82	-78	1	-77
205	Controller Field Audits	Hours	2	328	800	-472	345	-127
211	Controller Personnel/Payroll Srvs & SDD	Positions	31	3,325	2,762	563	3,491	4,054
301	Treasurer Investment	Dollars	304,766	504	595	-91	504	413
302	Treasurer Item Processing	Warrants	528	27	59	-32	23	-9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,486	177	465	-288	190	-98
400	State Personnel Board	Positions	31	176	272	-96	303	207
410	Human Resources (CalHR)	Positions	31	1,860	2,390	-530	2,097	1,567
510	Office of Administrative Law	Hours	157	21,964	13,361	8,603	22,977	31,580
520	State Library	Dollars	1,486	117	289	-172	123	-49
600	Health Benefits for Annuitants(Retired)	Dollars	263,071	172,843	128,354	44,489	195,557	240,046
601	Dental Benefits for Annuitants(Retired)	Dollars	17,232	11,113	8,120	2,993	11,527	14,520
799	California State Auditor	Hours	6	470	1,478	-1,008	570	-438
800	Legislature	Dollars	253,572	277,591	17,876	5,726	18,053	23,779
805	Legislative Counsel Bureau	Dollars	253,572	277,591	6,037	2,068	5,865	7,933
810	Governor's Office	Dollars	253,572	277,591	952	363	1,079	1,442
815	Office of Planning and Research	Dollars	253,572	277,591	147	41	169	209
TOTALS				278,584	201,662	76,922	302,757	379,679

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				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	7		1,195	804	391	1,273	1,664
005	Finance Budgets	Hours	946		142,331	109,268	33,063	137,931	170,994
011	Finance FSCU	Dollars	4,825		895	394	501	1,194	1,695
105	Department of Technology	Dollars	4,825		820	541	279	822	1,101
201	Controller Accounting	Records	2,046		10,772	8,282	2,490	11,308	13,798
202	Controller Claims Audits	Warrants	153		308	292	16	324	340
203	Controller Payroll Disbursements	Warrants	224		55	52	3	58	61
204	Controller General Disbursements	Warrants	153		5	99	-94	1	-93
205	Controller Field Audits	Hours	8		1,313	667	646	1,378	2,024
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,841	1,665	176	1,933	2,109
301	Treasurer Investment	Dollars	1,272,728		2,103	2,730	-627	2,104	1,477
302	Treasurer Item Processing	Warrants	377		19	43	-24	16	-8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,825		575	399	176	617	793
400	State Personnel Board	Positions	17		97	164	-67	168	101
410	Human Resources (CalHR)	Positions	17		1,030	1,441	-411	1,161	750
510	Office of Administrative Law	Hours	64		8,954	6,156	2,798	9,366	12,164
520	State Library	Dollars	4,825		381	248	133	400	533
600	Health Benefits for Annuitants(Retired)	Dollars	148,060		97,278	102,862	-5,584	110,062	104,478
601	Dental Benefits for Annuitants(Retired)	Dollars	8,447		5,448	6,013	-565	5,651	5,086
799	California State Auditor	Hours	18		1,409	70,824	-69,415	1,710	-67,705
800	Legislature	Dollars	276,829	287,477	19,515	20,570	-1,055	18,696	17,641
805	Legislative Counsel Bureau	Dollars	276,829	287,477	6,591	6,719	-128	6,074	5,946
810	Governor's Office	Dollars	276,829	287,477	1,040	998	42	1,117	1,159
815	Office of Planning and Research	Dollars	276,829	287,477	160	180	-20	175	155
TOTALS					304,135	341,411	-37,276	313,539	276,263

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				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	21		3,585	161	3,424	3,820	7,244
005	Finance Budgets	Hours	469		70,564	11,630	58,934	68,382	127,316
011	Finance FSCU	Dollars	15,000		2,783	102	2,681	3,713	6,394
105	Department of Technology	Dollars	15,000		2,551	140	2,411	2,554	4,965
201	Controller Accounting	Records	527		2,775	656	2,119	2,913	5,032
202	Controller Claims Audits	Warrants	85		171	39	132	180	312
203	Controller Payroll Disbursements	Warrants	61		15	0	15	16	31
204	Controller General Disbursements	Warrants	85		3	13	-10	0	-10
205	Controller Field Audits	Hours	24		3,938	133	3,805	4,134	7,939
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		563	0	563	591	1,154
301	Treasurer Investment	Dollars	40,095		66	12	54	66	120
302	Treasurer Item Processing	Warrants	146		7	3	4	6	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,000		1,789	103	1,686	1,919	3,605
400	State Personnel Board	Positions	5		30	0	30	51	81
410	Human Resources (CalHR)	Positions	5		315	0	315	355	670
510	Office of Administrative Law	Hours	2		280	0	280	293	573
520	State Library	Dollars	15,000		1,183	64	1,119	1,243	2,362
600	Health Benefits for Annuitants(Retired)	Dollars	54,890		36,064	0	36,064	40,803	76,867
601	Dental Benefits for Annuitants(Retired)	Dollars	3,540		2,283	0	2,283	2,368	4,651
799	California State Auditor	Hours	56		4,384	341	4,043	5,321	9,364
800	Legislature	Dollars	133,349	138,728	9,401	881	8,520	9,022	17,542
805	Legislative Counsel Bureau	Dollars	133,349	138,728	3,175	288	2,887	2,931	5,818
810	Governor's Office	Dollars	133,349	138,728	501	43	458	539	997
815	Office of Planning and Research	Dollars	133,349	138,728	77	8	69	84	153
TOTALS					146,502	14,617	131,886	151,305	283,190

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA				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	1		171	161	10	182	192
005	Finance Budgets	Hours	500		75,228	134,060	-58,832	72,902	14,070
011	Finance FSCU	Dollars	989		183	75	108	245	353
105	Department of Technology	Dollars	989		168	103	65	168	233
201	Controller Accounting	Records	3,375		17,769	11,740	6,029	18,654	24,683
202	Controller Claims Audits	Warrants	2,317		4,667	3,500	1,167	4,900	6,067
203	Controller Payroll Disbursements	Warrants	188		46	43	3	48	51
204	Controller General Disbursements	Warrants	2,317		74	1,180	-1,106	11	-1,095
205	Controller Field Audits	Hours	2		328	133	195	345	540
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,614	1,293	321	1,694	2,015
301	Treasurer Investment	Dollars	13,434		22	15	7	22	29
302	Treasurer Item Processing	Warrants	2,505		126	248	-122	107	-15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	989		118	76	42	126	168
400	State Personnel Board	Positions	15		85	127	-42	147	105
410	Human Resources (CalHR)	Positions	15		903	1,119	-216	1,018	802
510	Office of Administrative Law	Hours	157		21,964	17,159	4,805	22,977	27,782
520	State Library	Dollars	989		78	47	31	82	113
600	Health Benefits for Annuitants(Retired)	Dollars	103,090		67,732	65,821	1,911	76,633	78,544
601	Dental Benefits for Annuitants(Retired)	Dollars	5,173		3,336	3,407	-71	3,460	3,389
799	California State Auditor	Hours	4		313	341	-28	380	352
800	Legislature	Dollars	194,925	204,101	13,741	15,818	-2,077	13,274	11,197
805	Legislative Counsel Bureau	Dollars	194,925	204,101	4,641	5,167	-526	4,312	3,786
810	Governor's Office	Dollars	194,925	204,101	732	767	-35	793	758
815	Office of Planning and Research	Dollars	194,925	204,101	113	138	-25	124	99
TOTALS					214,152	262,538	-48,386	222,604	174,218

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority				2017-18	2017-18		2019-20	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	1	171	322	-151	182	31	
005	Finance Budgets	Hours	269	40,473	62,133	-21,660	39,221	17,561	
011	Finance FSCU	Dollars	799	148	160	-12	198	186	
105	Department of Technology	Dollars	799	136	219	-83	136	53	
201	Controller Accounting	Records	487	2,564	2,091	473	2,692	3,165	
202	Controller Claims Audits	Warrants	61	123	126	-3	129	126	
203	Controller Payroll Disbursements	Warrants	45	11	15	-4	12	8	
204	Controller General Disbursements	Warrants	61	2	42	-40	0	-40	
205	Controller Field Audits	Hours	1	164	267	-103	172	69	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	347	490	-143	364	221	
301	Treasurer Investment	Dollars	136,226	225	248	-23	225	202	
302	Treasurer Item Processing	Warrants	106	5	15	-10	5	-5	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	799	95	162	-67	102	35	
400	State Personnel Board	Positions	3	18	48	-30	32	2	
410	Human Resources (CalHR)	Positions	3	194	424	-230	219	-11	
520	State Library	Dollars	799	63	101	-38	66	28	
600	Health Benefits for Annuitants(Retired)	Dollars	42,341	27,819	36,335	-8,516	31,475	22,959	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,636	1,700	2,208	-508	1,764	1,256	
799	California State Auditor	Hours	3	235	568	-333	285	-48	
800	Legislature	Dollars	74,493	77,279	5,251	6,966	-1,715	5,026	3,311
805	Legislative Counsel Bureau	Dollars	74,493	77,279	1,774	2,275	-501	1,633	1,131
810	Governor's Office	Dollars	74,493	77,279	280	338	-58	300	242
815	Office of Planning and Research	Dollars	74,493	77,279	43	61	-18	47	29
TOTALS				81,841	115,614	-33,773	84,285	50,512	