

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2017-18
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900 Air Resources Board				2015-16	2015-16		2017-18	TOTAL	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)	
004	Finance Audits	Hours	444	67,296	96,646	-29,350	71,412	42,062	
005	Finance Budgets	Hours	2,054	304,355	285,598	18,757	314,337	333,094	
011	Finance FSCU	Dollars	274,313	25,694	0	25,694	35,004	60,698	
105	Department of Technology	Dollars	274,313	50,209	66,385	-16,176	47,976	31,800	
115	FI\$Cal, Department of	Users	24	200,015	0	200,015	144,234	344,249	
201	Controller Accounting	Records	13,569	54,574	98,865	-44,291	62,226	17,935	
202	Controller Claims Audits	Warrants	4,269	7,290	2,832	4,458	7,654	12,112	
203	Controller Payroll Disbursements	Warrants	19,556	4,689	3,827	862	4,924	5,786	
204	Controller General Disbursements	Warrants	4,269	-4,497	500	-4,997	2,580	-2,417	
205	Controller Field Audits	Hours	445	56,526	60,252	-3,726	59,353	55,627	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,510	132,741	141,738	-8,997	147,884	138,887	
301	Treasurer Investment	Dollars	10,572,271	66,259	11,823	54,436	61,669	116,105	
302	Treasurer Item Processing	Warrants	23,825	2,397	1,065	1,332	2,791	4,123	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	274,313	33,151	46,996	-13,845	35,411	21,566	
400	State Personnel Board	Positions	1,510	7,201	15,086	-7,885	14,557	6,672	
410	Human Resources (CalHR)	Positions	1,510	88,415	93,441	-5,026	127,939	122,913	
510	Office of Administrative Law	Hours	879	108,195	101,290	6,905	115,139	122,044	
520	State Library	Dollars	274,313	20,307	31,079	-10,772	22,018	11,246	
600	Health Benefits for Annuitants(Retired)	Dollars	15,041,713	9,707,113	10,857,927	-1,150,814	11,035,238	9,884,424	
601	Dental Benefits for Annuitants(Retired)	Dollars	960,732	588,537	673,512	-84,975	672,265	587,290	
799	California State Auditor	Hours	1,037	88,213	143,042	-54,829	117,888	63,059	
800	Legislature	Dollars	11,608,680	13,102,499	820,301	847,612	-27,311	861,246	833,935
805	Legislative Counsel Bureau	Dollars	11,608,680	13,102,499	283,380	290,424	-7,044	281,313	274,269
810	Governor's Office	Dollars	11,608,680	13,102,499	40,004	40,979	-975	41,778	40,803
815	Office of Planning and Research	Dollars	11,608,680	13,102,499	5,238	5,031	207	7,526	7,733
TOTALS				12,757,604	13,915,950	-1,158,347	14,294,361	13,136,015	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	105	15,915	15,873	42	16,888	16,930
005	Finance Budgets	Hours	764	113,207	56,319	56,888	116,920	173,808
011	Finance FSCU	Dollars	65,014	6,090	0	6,090	8,296	14,386
105	Department of Technology	Dollars	65,014	11,900	10,897	1,003	11,371	12,374
115	Fi\$Cal, Department of	Users	16	133,343	0	133,343	96,156	229,499
201	Controller Accounting	Records	5,145	20,693	25,728	-5,035	23,594	18,559
202	Controller Claims Audits	Warrants	1,411	2,409	890	1,519	2,530	4,049
203	Controller Payroll Disbursements	Warrants	5,133	1,231	916	315	1,292	1,607
204	Controller General Disbursements	Warrants	1,411	-1,486	157	-1,643	853	-790
205	Controller Field Audits	Hours	105	13,338	9,762	3,576	14,005	17,581
211	Controller Personnel/Payroll Srvs & SDD	Positions	379	33,297	33,167	130	37,096	37,226
301	Treasurer Investment	Dollars	183,301	1,149	510	639	1,069	1,708
302	Treasurer Item Processing	Warrants	6,544	658	273	385	767	1,152
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	65,014	7,857	7,714	143	8,393	8,536
400	State Personnel Board	Positions	379	1,806	3,530	-1,724	3,651	1,927
410	Human Resources (CalHR)	Positions	379	22,178	21,865	313	32,093	32,406
510	Office of Administrative Law	Hours	194	23,879	32,602	-8,723	25,412	16,689
520	State Library	Dollars	65,014	4,813	5,102	-289	5,218	4,929
600	Health Benefits for Annuitants(Retired)	Dollars	3,564,694	2,300,462	2,477,239	-176,777	2,615,211	2,438,434
601	Dental Benefits for Annuitants(Retired)	Dollars	240,625	147,405	162,770	-15,365	168,376	153,011
799	California State Auditor	Hours	269	22,883	24,150	-1,267	30,580	29,313
800	Legislature	Dollars	2,883,027	3,219,771	203,723	192,363	211,640	223,000
805	Legislative Counsel Bureau	Dollars	2,883,027	3,219,771	70,378	65,911	69,129	73,596
810	Governor's Office	Dollars	2,883,027	3,219,771	9,935	9,300	10,266	10,901
815	Office of Planning and Research	Dollars	2,883,027	3,219,771	1,301	1,142	1,849	2,008
TOTALS				3,168,363	3,158,180	10,183	3,512,656	3,522,839

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, State				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,048		158,843	142,313	16,530	185,089	
005	Finance Budgets	Hours	2,173		321,988	249,236	72,752	405,301	
011	Finance FSCU	Dollars	646,900		60,594	0	60,594	143,143	
105	Department of Technology	Dollars	646,900		118,405	97,853	20,552	133,693	
115	Fi\$Cal, Department of	Users	22	136	183,347	0	183,347	1,000,674	
201	Controller Accounting	Records	41,892		168,487	165,510	2,977	195,088	
202	Controller Claims Audits	Warrants	8,084		13,804	4,790	9,014	23,509	
203	Controller Payroll Disbursements	Warrants	27,691		6,640	3,883	2,757	9,729	
204	Controller General Disbursements	Warrants	8,084		-8,516	846	-9,362	-4,475	
205	Controller Field Audits	Hours	1,146		145,571	105,750	39,821	192,670	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,183		191,898	147,508	44,390	258,179	
301	Treasurer Investment	Dollars	6,216,782		38,962	21,716	17,246	53,509	
302	Treasurer Item Processing	Warrants	35,775		3,600	1,241	2,359	6,550	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	646,900		78,178	69,273	8,905	92,414	
400	State Personnel Board	Positions	2,183		10,410	15,700	-5,290	15,754	
410	Human Resources (CalHR)	Positions	2,183		127,817	97,244	30,573	215,528	
510	Office of Administrative Law	Hours	792		97,486	102,138	-4,652	99,091	
520	State Library	Dollars	646,900		47,888	45,810	2,078	54,001	
600	Health Benefits for Annuitants(Retired)	Dollars	20,887,157		13,479,448	11,244,655	2,234,793	17,558,496	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,337,267		819,199	687,668	131,531	1,067,273	
799	California State Auditor	Hours	3,140		267,106	213,568	53,538	410,498	
800	Legislature	Dollars	16,331,155	19,201,261	1,154,005	893,201	260,804	1,522,930	
805	Legislative Counsel Bureau	Dollars	16,331,155	19,201,261	398,661	306,044	92,617	504,871	
810	Governor's Office	Dollars	16,331,155	19,201,261	56,278	43,183	13,095	74,319	
815	Office of Planning and Research	Dollars	16,331,155	19,201,261	7,369	5,302	2,067	13,096	
TOTALS					17,947,467	14,664,432	3,283,035	20,947,894	24,230,929

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, Dept of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD						
004	Finance Audits	Hours	345		52,291	50,324	1,967	55,489	57,456
005	Finance Budgets	Hours	1,611		238,712	129,575	109,137	246,542	355,679
011	Finance FSCU	Dollars	212,922		19,944	0	19,944	27,170	47,114
105	Department of Technology	Dollars	212,922		38,972	34,589	4,383	37,239	41,622
115	Fi\$Cal, Department of	Users	202	202	1,683,455	0	1,683,455	1,213,971	2,897,426
201	Controller Accounting	Records	23,433		94,246	86,683	7,563	107,461	115,024
202	Controller Claims Audits	Warrants	2,210		3,774	1,810	1,964	3,963	5,927
203	Controller Payroll Disbursements	Warrants	12,057		2,891	2,131	760	3,036	3,796
204	Controller General Disbursements	Warrants	2,210		-2,328	320	-2,648	1,336	-1,312
205	Controller Field Audits	Hours	348		44,205	31,677	12,528	46,415	58,943
211	Controller Personnel/Payroll Srvs & SDD	Positions	921		80,971	78,160	2,811	90,208	93,019
301	Treasurer Investment	Dollars	414,430		2,597	2,349	248	2,417	2,665
302	Treasurer Item Processing	Warrants	14,267		1,436	612	824	1,671	2,495
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	212,922		25,732	24,486	1,246	27,486	28,732
400	State Personnel Board	Positions	921		4,392	8,319	-3,927	8,879	4,952
410	Human Resources (CalHR)	Positions	921		53,932	51,527	2,405	78,041	80,446
510	Office of Administrative Law	Hours	117		14,401	63,380	-48,979	15,326	-33,653
520	State Library	Dollars	212,922		15,762	16,193	-431	17,090	16,659
600	Health Benefits for Annuitants(Retired)	Dollars	9,384,413		6,056,195	6,385,510	-329,315	6,884,802	6,555,487
601	Dental Benefits for Annuitants(Retired)	Dollars	619,727		379,639	407,895	-28,256	433,649	405,393
799	California State Auditor	Hours	882		75,028	330,045	-255,017	100,267	-154,750
800	Legislature	Dollars	8,886,247	9,402,458	627,927	512,990	114,937	618,037	732,974
805	Legislative Counsel Bureau	Dollars	8,886,247	9,402,458	216,923	175,769	41,154	201,872	243,026
810	Governor's Office	Dollars	8,886,247	9,402,458	30,623	24,801	5,822	29,980	35,802
815	Office of Planning and Research	Dollars	8,886,247	9,402,458	4,010	3,045	965	5,400	6,365
TOTALS					9,765,729	8,422,190	1,343,538	10,257,748	11,601,286

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD						
004	Finance Audits	Hours	779	118,071	62,104	55,967	125,293	181,260	
005	Finance Budgets	Hours	1,444	213,967	223,088	-9,121	220,985	211,864	
011	Finance FSCU	Dollars	480,675	45,024	0	45,024	61,337	106,361	
105	Department of Technology	Dollars	480,675	87,980	42,747	45,233	84,068	129,301	
115	Fi\$Cal, Department of	Users	136	136	1,133,416	0	1,133,416	1,950,743	
201	Controller Accounting	Records	47,814	192,305	120,442	71,863	219,269	291,132	
202	Controller Claims Audits	Warrants	8,904	15,205	9,487	5,718	15,965	21,683	
203	Controller Payroll Disbursements	Warrants	9,679	2,321	1,660	661	2,437	3,098	
204	Controller General Disbursements	Warrants	8,904	-9,380	1,676	-11,056	5,382	-5,674	
205	Controller Field Audits	Hours	777	98,699	38,344	60,355	103,633	163,988	
211	Controller Personnel/Payroll Srvs & SDD	Positions	757	66,551	61,649	4,902	74,143	79,045	
301	Treasurer Investment	Dollars	1,617,002	10,134	8,374	1,760	9,432	11,192	
302	Treasurer Item Processing	Warrants	18,583	1,870	1,156	714	2,177	2,891	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	480,675	58,090	30,261	27,829	62,051	89,880	
400	State Personnel Board	Positions	757	3,610	6,561	-2,951	7,298	4,347	
410	Human Resources (CalHR)	Positions	757	44,327	40,642	3,685	64,143	67,828	
510	Office of Administrative Law	Hours	308	37,911	24,531	13,380	40,344	53,724	
520	State Library	Dollars	480,675	35,583	20,012	15,571	38,581	54,152	
600	Health Benefits for Annuitants(Retired)	Dollars	7,090,368	4,575,742	4,621,046	-45,304	5,201,794	5,156,490	
601	Dental Benefits for Annuitants(Retired)	Dollars	471,695	288,956	302,278	-13,322	330,065	316,743	
799	California State Auditor	Hours	2,017	171,577	208,328	-36,751	229,296	192,545	
800	Legislature	Dollars	7,191,959	7,715,020	508,204	387,752	120,452	507,119	627,571
805	Legislative Counsel Bureau	Dollars	7,191,959	7,715,020	175,563	132,858	42,705	165,643	208,348
810	Governor's Office	Dollars	7,191,959	7,715,020	24,784	18,746	6,038	24,600	30,638
815	Office of Planning and Research	Dollars	7,191,959	7,715,020	3,245	2,302	943	4,431	5,374
TOTALS				7,903,755	6,366,044	1,537,711	8,416,813	9,954,524	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				2015-16 PAST YEAR ACTUAL COSTS (+)	2015-16 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2017-18 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD						
004	Finance Audits	Hours	30		4,547	4,839	-292	4,825	4,533
005	Finance Budgets	Hours	545		80,756	33,673	47,083	83,405	130,488
011	Finance FSCU	Dollars	18,645		1,746	0	1,746	2,379	4,125
105	Department of Technology	Dollars	18,645		3,413	3,344	69	3,261	3,330
115	Fi\$Cal, Department of	Users	21	21	175,013	0	175,013	126,205	301,218
201	Controller Accounting	Records	6,497		26,131	22,029	4,102	29,794	33,896
202	Controller Claims Audits	Warrants	0		0	309	-309	0	-309
203	Controller Payroll Disbursements	Warrants	1,729		415	316	99	435	534
204	Controller General Disbursements	Warrants	0		0	55	-55	0	-55
205	Controller Field Audits	Hours	30		3,811	2,962	849	4,001	4,850
211	Controller Personnel/Payroll Srvs & SDD	Positions	168		14,772	14,441	331	16,457	16,788
301	Treasurer Investment	Dollars	27,329		171	167	4	159	163
302	Treasurer Item Processing	Warrants	1,729		174	94	80	203	283
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,645		2,253	2,368	-115	2,407	2,292
400	State Personnel Board	Positions	168		801	1,537	-736	1,620	884
410	Human Resources (CalHR)	Positions	168		9,839	9,520	319	14,237	14,556
510	Office of Administrative Law	Hours	339		41,727	27,522	14,205	44,405	58,610
520	State Library	Dollars	18,645		1,380	1,565	-185	1,497	1,312
600	Health Benefits for Annuitants(Retired)	Dollars	1,288,919		831,799	857,280	-25,481	945,606	920,125
601	Dental Benefits for Annuitants(Retired)	Dollars	84,095		51,516	57,009	-5,493	58,845	53,352
799	California State Auditor	Hours	70		5,955	7,035	-1,080	7,958	6,878
800	Legislature	Dollars	1,256,219	1,347,699	88,768	69,640	19,128	88,586	107,714
805	Legislative Counsel Bureau	Dollars	1,256,219	1,347,699	30,666	23,861	6,805	28,935	35,740
810	Governor's Office	Dollars	1,256,219	1,347,699	4,329	3,367	962	4,297	5,259
815	Office of Planning and Research	Dollars	1,256,219	1,347,699	567	414	153	774	927
TOTALS					1,380,548	1,143,347	237,202	1,470,292	1,707,494