

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2018-19
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900 Air Resources 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	460		64,518	68,604	-4,086	76,133	72,047
005	Finance Budgets	Hours	2,404		358,532	304,072	54,460	372,139	426,599
011	Finance FSCU	Dollars	287,514		36,945	0	36,945	60,919	97,864
105	Department of Technology	Dollars	287,514		51,013	54,151	-3,138	50,365	47,227
115	FI\$Cal, Department of	Users	39	96	183,039	0	183,039	446,058	629,097
201	Controller Accounting	Records	14,636		53,027	74,422	-21,395	63,156	41,761
202	Controller Claims Audits	Warrants	4,465		8,917	9,578	-661	9,363	8,702
203	Controller Payroll Disbursements	Warrants	20,322		4,946	4,803	143	5,193	5,336
204	Controller General Disbursements	Warrants	4,465		6,238	2,961	3,277	6,416	9,693
205	Controller Field Audits	Hours	494		58,981	57,995	986	61,925	62,911
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,525		145,286	129,145	16,141	152,509	168,650
301	Treasurer Investment	Dollars	22,787,025		73,526	12,236	61,290	68,432	129,722
302	Treasurer Item Processing	Warrants	24,787		2,530	1,934	596	2,945	3,541
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	287,514		34,641	39,270	-4,629	36,998	32,369
400	State Personnel Board	Positions	1,525		8,793	13,751	-4,958	15,199	10,241
410	Human Resources (CalHR)	Positions	1,525		94,211	90,210	4,001	105,627	109,628
510	Office of Administrative Law	Hours	607		85,472	111,574	-26,102	82,734	56,632
520	State Library	Dollars	287,514		22,989	25,223	-2,234	24,537	22,303
600	Health Benefits for Annuitants(Retired)	Dollars	15,706,550		10,183,891	10,318,022	-134,131	12,542,311	12,408,180
601	Dental Benefits for Annuitants(Retired)	Dollars	994,544		626,390	619,456	6,934	693,154	700,088
799	California State Auditor	Hours	1,191		102,045	154,510	-52,465	129,620	77,155
800	Legislature	Dollars	12,205,930	15,005,733	877,842	793,030	84,812	910,889	995,701
805	Legislative Counsel Bureau	Dollars	12,205,930	15,005,733	296,413	270,389	26,024	296,636	322,660
810	Governor's Office	Dollars	12,205,930	15,005,733	42,501	37,870	4,631	47,053	51,684
815	Office of Planning and Research	Dollars	12,205,930	15,005,733	8,226	4,828	3,398	9,959	13,358
TOTALS					13,430,913	13,198,034	232,878	16,270,270	16,503,148

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, 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	115	16,129	14,209	1,920	19,033	20,953
005	Finance Budgets	Hours	676	100,819	42,083	58,736	104,645	163,381
011	Finance FSCU	Dollars	71,862	9,234	0	9,234	15,226	24,460
105	Department of Technology	Dollars	71,862	12,750	11,247	1,503	12,588	14,091
115	FI\$Cal, Department of	Users	26	26	122,026	0	122,026	242,833
201	Controller Accounting	Records	15,128	54,809	22,584	32,225	65,279	97,504
202	Controller Claims Audits	Warrants	62	124	2,789	-2,665	130	-2,535
203	Controller Payroll Disbursements	Warrants	5,248	1,277	1,306	-29	1,341	1,312
204	Controller General Disbursements	Warrants	62	87	862	-775	89	-686
205	Controller Field Audits	Hours	123	14,686	11,981	2,705	15,418	18,123
211	Controller Personnel/Payroll Srvs & SDD	Positions	388	36,979	33,289	3,690	38,817	42,507
301	Treasurer Investment	Dollars	321,139	1,036	994	42	964	1,006
302	Treasurer Item Processing	Warrants	5,310	542	534	8	631	639
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	71,862	8,658	8,156	502	9,247	9,749
400	State Personnel Board	Positions	388	2,238	3,544	-1,306	3,868	2,562
410	Human Resources (CalHR)	Positions	388	23,979	23,253	726	26,885	27,611
510	Office of Administrative Law	Hours	161	22,670	14,753	7,917	21,944	29,861
520	State Library	Dollars	71,862	5,746	5,239	507	6,133	6,640
600	Health Benefits for Annuitants(Retired)	Dollars	3,698,296	2,397,919	2,557,601	-159,682	2,953,238	2,793,556
601	Dental Benefits for Annuitants(Retired)	Dollars	245,809	154,817	164,457	-9,640	171,318	161,678
799	California State Auditor	Hours	287	24,590	27,313	-2,723	31,235	28,512
800	Legislature	Dollars	3,011,115	3,618,836	216,557	193,222	219,673	243,009
805	Legislative Counsel Bureau	Dollars	3,011,115	3,618,836	73,123	65,880	71,538	78,781
810	Governor's Office	Dollars	3,011,115	3,618,836	10,485	9,227	11,348	12,605
815	Office of Planning and Research	Dollars	3,011,115	3,618,836	2,029	1,176	2,402	3,255
TOTALS				3,313,309	3,215,699	97,610	3,923,796	4,021,406

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, State				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	1,069		149,934	129,731	20,203	176,927	197,130
005	Finance Budgets	Hours	1,867		278,444	290,637	-12,193	289,011	276,818
011	Finance FSCU	Dollars	668,217		85,865	0	85,865	141,583	227,448
105	Department of Technology	Dollars	668,217		118,560	102,421	16,139	117,054	133,193
115	FI\$Cal, Department of	Users	58	172	272,212	0	272,212	799,187	1,071,399
201	Controller Accounting	Records	43,949		159,229	181,042	-21,813	189,644	167,831
202	Controller Claims Audits	Warrants	8,608		17,191	17,859	-668	18,051	17,383
203	Controller Payroll Disbursements	Warrants	28,462		6,927	6,577	350	7,273	7,623
204	Controller General Disbursements	Warrants	8,608		12,027	5,522	6,505	12,369	18,874
205	Controller Field Audits	Hours	1,430		170,735	127,969	42,766	179,255	222,021
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,200		209,575	181,898	27,677	219,995	247,672
301	Treasurer Investment	Dollars	15,293,959		49,348	29,424	19,924	45,930	65,854
302	Treasurer Item Processing	Warrants	37,070		3,783	2,845	938	4,405	5,343
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	668,217		80,510	74,275	6,235	85,987	92,222
400	State Personnel Board	Positions	2,200		12,684	19,367	-6,683	21,924	15,241
410	Human Resources (CalHR)	Positions	2,200		135,900	127,060	8,840	152,367	161,207
510	Office of Administrative Law	Hours	905		127,433	155,175	-27,742	123,352	95,610
520	State Library	Dollars	668,217		53,429	47,708	5,721	57,028	62,749
600	Health Benefits for Annuitants(Retired)	Dollars	21,867,914		14,178,827	14,391,320	-212,493	17,462,407	17,249,914
601	Dental Benefits for Annuitants(Retired)	Dollars	1,388,517		874,525	863,692	10,833	967,736	978,569
799	California State Auditor	Hours	2,892		247,787	231,640	16,147	314,744	330,891
800	Legislature	Dollars	17,244,925	21,386,229	1,240,243	1,114,012	126,231	1,298,202	1,424,434
805	Legislative Counsel Bureau	Dollars	17,244,925	21,386,229	418,782	379,830	38,952	422,766	461,718
810	Governor's Office	Dollars	17,244,925	21,386,229	60,047	53,198	6,849	67,060	73,909
815	Office of Planning and Research	Dollars	17,244,925	21,386,229	11,623	6,783	4,840	14,194	19,034
TOTALS					18,975,619	18,539,985	435,634	23,188,452	23,624,086

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, 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	391	54,840	48,517	6,323	64,713	71,036
005	Finance Budgets	Hours	1,398	208,498	239,184	-30,686	216,410	185,724
011	Finance FSCU	Dollars	244,140	31,372	0	31,372	51,729	83,101
105	Department of Technology	Dollars	244,140	43,317	38,380	4,937	42,767	47,704
115	Fi\$Cal, Department of	Users	229	229	1,074,769	0	1,074,769	2,138,803
201	Controller Accounting	Records	39,602	143,480	82,450	61,030	170,887	231,917
202	Controller Claims Audits	Warrants	1,191	2,379	7,873	-5,494	2,497	-2,997
203	Controller Payroll Disbursements	Warrants	12,930	3,147	3,128	19	3,304	3,323
204	Controller General Disbursements	Warrants	1,191	1,664	2,434	-770	1,711	941
205	Controller Field Audits	Hours	420	50,146	41,211	8,935	52,648	61,583
211	Controller Personnel/Payroll Srvs & SDD	Positions	960	91,456	84,112	7,344	96,003	103,347
301	Treasurer Investment	Dollars	719,699	2,322	2,409	-87	2,161	2,074
302	Treasurer Item Processing	Warrants	14,121	1,441	1,327	114	1,678	1,792
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	244,140	29,415	27,833	1,582	31,416	32,998
400	State Personnel Board	Positions	960	5,535	8,956	-3,421	9,567	6,146
410	Human Resources (CalHR)	Positions	960	59,305	58,753	552	66,492	67,044
510	Office of Administrative Law	Hours	161	22,670	7,651	15,019	21,944	36,963
520	State Library	Dollars	244,140	19,521	17,877	1,644	20,836	22,480
600	Health Benefits for Annuitants(Retired)	Dollars	9,732,606	6,310,476	7,167,338	-856,862	7,771,877	6,915,015
601	Dental Benefits for Annuitants(Retired)	Dollars	632,912	398,625	440,135	-41,510	441,112	399,602
799	California State Auditor	Hours	1,446	123,894	127,496	-3,602	157,372	153,770
800	Legislature	Dollars	8,678,272	10,291,158	624,135	551,364	624,701	697,473
805	Legislative Counsel Bureau	Dollars	8,678,272	10,291,158	210,746	187,991	203,437	226,192
810	Governor's Office	Dollars	8,678,272	10,291,158	30,218	26,330	32,270	36,157
815	Office of Planning and Research	Dollars	8,678,272	10,291,158	5,849	3,357	6,830	9,322
TOTALS				9,549,220	9,176,106	373,114	11,158,397	11,531,510

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				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	375	52,596	51,935	661	62,065	62,726
005	Finance Budgets	Hours	1,631	243,247	119,791	123,456	252,479	375,935
011	Finance FSCU	Dollars	234,533	30,137	0	30,137	49,693	79,830
105	Department of Technology	Dollars	234,533	41,613	40,988	625	41,084	41,709
115	FI\$Cal, Department of	Users	145	680,531	0	680,531	673,733	1,354,264
201	Controller Accounting	Records	72,803	263,769	102,676	161,093	314,152	475,245
202	Controller Claims Audits	Warrants	1,413	2,822	32,676	-29,854	2,963	-26,891
203	Controller Payroll Disbursements	Warrants	9,774	2,379	2,349	30	2,498	2,528
204	Controller General Disbursements	Warrants	1,413	1,974	10,104	-8,130	2,030	-6,100
205	Controller Field Audits	Hours	400	47,758	43,702	4,056	50,141	54,197
211	Controller Personnel/Payroll Srvs & SDD	Positions	734	69,938	65,227	4,711	73,415	78,126
301	Treasurer Investment	Dollars	3,459,481	11,163	9,326	1,837	10,389	12,226
302	Treasurer Item Processing	Warrants	11,187	1,142	2,104	-962	1,329	367
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	234,533	28,258	29,723	-1,465	30,180	28,715
400	State Personnel Board	Positions	734	4,233	6,945	-2,712	7,316	4,604
410	Human Resources (CalHR)	Positions	734	45,351	45,562	-211	50,847	50,636
510	Office of Administrative Law	Hours	162	22,811	32,282	-9,471	22,081	12,610
520	State Library	Dollars	234,533	18,752	19,092	-340	20,016	19,676
600	Health Benefits for Annuitants(Retired)	Dollars	7,295,173	4,730,081	5,036,133	-306,052	5,825,488	5,519,436
601	Dental Benefits for Annuitants(Retired)	Dollars	491,280	309,421	312,133	-2,712	342,401	339,689
799	California State Auditor	Hours	2,062	176,672	302,082	-125,410	224,413	99,003
800	Legislature	Dollars	6,784,648	8,058,713	487,947	410,869	77,078	489,186
805	Legislative Counsel Bureau	Dollars	6,784,648	8,058,713	164,761	140,088	24,673	159,306
810	Governor's Office	Dollars	6,784,648	8,058,713	23,624	19,621	4,003	25,270
815	Office of Planning and Research	Dollars	6,784,648	8,058,713	4,573	2,502	2,071	5,349
TOTALS				7,465,553	6,837,910	627,643	8,737,823	9,365,466

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				2016-17	2016-17		2018-19	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	33	4,628	4,270	358	5,462	5,820
005	Finance Budgets	Hours	369	55,033	24,757	30,276	57,121	87,397
011	Finance FSCU	Dollars	20,627	2,651	0	2,651	4,370	7,021
105	Department of Technology	Dollars	20,627	3,660	3,388	272	3,613	3,885
115	Fi\$Cal, Department of	Users	20	93,866	0	93,866	92,929	186,795
201	Controller Accounting	Records	8,254	29,905	28,684	1,221	35,617	36,838
202	Controller Claims Audits	Warrants	0	0	519	-519	0	-519
203	Controller Payroll Disbursements	Warrants	1,714	417	419	-2	438	436
204	Controller General Disbursements	Warrants	0	0	160	-160	0	-160
205	Controller Field Audits	Hours	35	4,179	3,643	536	4,387	4,923
211	Controller Personnel/Payroll Srvs & SDD	Positions	168	15,965	13,640	2,325	16,759	19,084
301	Treasurer Investment	Dollars	58,080	187	167	20	174	194
302	Treasurer Item Processing	Warrants	1,714	175	155	20	204	224
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,627	2,485	2,457	28	2,654	2,682
400	State Personnel Board	Positions	168	966	1,453	-487	1,670	1,183
410	Human Resources (CalHR)	Positions	168	10,353	9,527	826	11,607	12,433
510	Office of Administrative Law	Hours	335	47,171	34,072	13,099	45,661	58,760
520	State Library	Dollars	20,627	1,649	1,578	71	1,760	1,831
600	Health Benefits for Annuitants(Retired)	Dollars	1,347,702	873,830	883,470	-9,640	1,076,194	1,066,554
601	Dental Benefits for Annuitants(Retired)	Dollars	87,843	55,326	54,802	524	61,223	61,747
799	California State Auditor	Hours	80	6,854	7,148	-294	8,707	8,413
800	Legislature	Dollars	1,209,300	1,430,550	86,972	70,457	16,515	103,353
805	Legislative Counsel Bureau	Dollars	1,209,300	1,430,550	29,367	24,023	5,344	33,623
810	Governor's Office	Dollars	1,209,300	1,430,550	4,211	3,365	846	5,332
815	Office of Planning and Research	Dollars	1,209,300	1,430,550	815	429	949	1,335
TOTALS				1,330,665	1,172,583	158,081	1,551,103	1,709,184