

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

<b>Agency 7100 Employment Development Department</b>				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
<b>FUNCTION CODE</b>	<b>FUNCTION</b>	<b>UNITS</b>	<b>WORKLOAD</b>	<b>BUDGET YEAR WORKLOAD</b>					
004	Finance Audits	Hours	2,096		293,976	321,246	-27,270	346,903	319,633
005	Finance Budgets	Hours	2,015		300,517	386,376	-85,859	311,922	226,063
011	Finance FSCU	Dollars	1,310,318		168,373	0	168,373	277,633	446,006
105	Department of Technology	Dollars	1,310,318		232,487	253,782	-21,295	229,533	208,238
115	FI\$Cal, Department of	Users	70	221	328,532	0	328,532	1,026,862	1,355,394
201	Controller Accounting	Records	75,832		274,743	384,031	-109,288	327,223	217,935
202	Controller Claims Audits	Warrants	247,933		495,148	457,475	37,673	519,906	557,579
203	Controller Payroll Disbursements	Warrants	115,570		28,126	29,437	-1,311	29,533	28,222
204	Controller General Disbursements	Warrants	247,933		346,408	141,452	204,956	356,272	561,228
205	Controller Field Audits	Hours	2,501		298,607	286,614	11,993	313,509	325,502
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,301		790,698	759,725	30,973	830,013	860,986
301	Treasurer Investment	Dollars	26,091,230		84,187	85,982	-1,795	78,355	76,560
302	Treasurer Item Processing	Warrants	363,503		37,097	28,357	8,740	43,193	51,933
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,310,318		157,873	184,040	-26,167	168,613	142,446
400	State Personnel Board	Positions	8,301		47,856	80,891	-33,035	82,717	49,682
410	Human Resources (CalHR)	Positions	8,301		512,733	530,686	-17,953	574,863	556,910
510	Office of Administrative Law	Hours	180		25,346	214	25,132	24,534	49,666
520	State Library	Dollars	1,310,318		104,769	118,211	-13,442	111,827	98,385
600	Health Benefits for Annuitants(Retired)	Dollars	80,650,295		52,292,439	58,583,419	-6,290,980	64,402,498	58,111,518
601	Dental Benefits for Annuitants(Retired)	Dollars	5,458,302		3,437,783	3,727,298	-289,515	3,804,196	3,514,681
799	California State Auditor	Hours	7,440		637,460	1,156,801	-519,341	809,716	290,375
800	Legislature	Dollars	60,895,158	74,669,821	4,379,538	4,427,936	-48,398	4,532,662	4,484,264
805	Legislative Counsel Bureau	Dollars	60,895,158	74,669,821	1,478,800	1,509,735	-30,935	1,476,085	1,445,149
810	Governor's Office	Dollars	60,895,158	74,669,821	212,036	211,450	586	234,141	234,727
815	Office of Planning and Research	Dollars	60,895,158	74,669,821	41,041	26,960	14,081	49,559	63,640
<b>TOTALS</b>					<b>67,006,573</b>	<b>73,692,118</b>	<b>-6,685,545</b>	<b>80,962,267</b>	<b>74,276,722</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 7120 Workforce Investment Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11		1,543	707	836	1,821	2,657
005	Finance Budgets	Hours	286		42,654	9,412	33,242	44,273	77,515
011	Finance FSCU	Dollars	6,571		844	0	844	1,392	2,236
105	Department of Technology	Dollars	6,571		1,166	539	627	1,151	1,778
115	FI\$Cal, Department of	Users	2	6	9,387	0	9,387	27,879	37,266
201	Controller Accounting	Records	1,739		6,300	4,644	1,656	7,504	9,160
202	Controller Claims Audits	Warrants	203		405	115	290	426	716
203	Controller Payroll Disbursements	Warrants	327		80	26	54	84	138
204	Controller General Disbursements	Warrants	203		284	35	249	292	541
205	Controller Field Audits	Hours	11		1,313	552	761	1,379	2,140
211	Controller Personnel/Payroll Srvs & SDD	Positions	63		5,973	2,382	3,591	6,270	9,861
302	Treasurer Item Processing	Warrants	530		54	13	41	63	104
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,571		792	391	401	846	1,247
400	State Personnel Board	Positions	63		361	254	107	625	732
410	Human Resources (CalHR)	Positions	63		3,873	1,664	2,209	4,342	6,551
510	Office of Administrative Law	Hours	6		845	0	845	818	1,663
520	State Library	Dollars	6,571		525	251	274	561	835
600	Health Benefits for Annuitants(Retired)	Dollars	233,185		151,193	48,487	102,706	186,207	288,913
601	Dental Benefits for Annuitants(Retired)	Dollars	15,209		9,579	3,079	6,500	10,600	17,100
799	California State Auditor	Hours	27		2,313	1,315	998	2,938	3,936
800	Legislature	Dollars	239,484	299,471	17,224	4,845	12,379	18,179	30,557
805	Legislative Counsel Bureau	Dollars	239,484	299,471	5,816	1,652	4,164	5,920	10,084
810	Governor's Office	Dollars	239,484	299,471	834	231	603	939	1,542
815	Office of Planning and Research	Dollars	239,484	299,471	161	29	132	199	331
<b>TOTALS</b>					<b>263,519</b>	<b>80,623</b>	<b>182,895</b>	<b>324,708</b>	<b>507,603</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				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	16	2,244	1,897	347	2,648	2,995
005	Finance Budgets	Hours	467	69,648	101,390	-31,742	72,292	40,550
011	Finance FSCU	Dollars	9,777	1,256	0	1,256	2,072	3,328
105	Department of Technology	Dollars	9,777	1,735	1,483	252	1,713	1,965
115	FI\$Cal, Department of	Users	23	107,946	0	107,946	106,868	214,814
201	Controller Accounting	Records	5,064	18,347	22,816	-4,469	21,852	17,383
202	Controller Claims Audits	Warrants	0	0	93	-93	0	-93
203	Controller Payroll Disbursements	Warrants	670	163	170	-7	171	164
204	Controller General Disbursements	Warrants	0	0	29	-29	0	-29
205	Controller Field Audits	Hours	17	2,030	1,554	476	2,131	2,607
211	Controller Personnel/Payroll Srvs & SDD	Positions	50	4,782	4,676	106	5,020	5,126
302	Treasurer Item Processing	Warrants	670	68	58	10	80	90
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,777	1,178	1,076	102	1,258	1,360
400	State Personnel Board	Positions	50	289	497	-208	500	292
410	Human Resources (CalHR)	Positions	50	3,101	3,267	-166	3,477	3,311
510	Office of Administrative Law	Hours	55	7,745	0	7,745	7,497	15,242
520	State Library	Dollars	9,777	782	691	91	834	925
600	Health Benefits for Annuitants(Retired)	Dollars	435,080	282,099	315,993	-33,894	347,429	313,535
601	Dental Benefits for Annuitants(Retired)	Dollars	32,079	20,204	20,604	-400	22,358	21,958
799	California State Auditor	Hours	55	4,712	4,850	-138	5,986	5,848
800	Legislature	Dollars	528,329	604,186	37,997	6,442	36,676	43,118
805	Legislative Counsel Bureau	Dollars	528,329	604,186	12,830	10,759	11,944	14,015
810	Governor's Office	Dollars	528,329	604,186	1,840	1,507	1,895	2,227
815	Office of Planning and Research	Dollars	528,329	604,186	356	192	401	565
<b>TOTALS</b>				<b>581,352</b>	<b>525,157</b>	<b>56,195</b>	<b>655,101</b>	<b>711,296</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations 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	17		2,384	2,052	332	2,814	3,146
005	Finance Budgets	Hours	243		36,241	36,737	-496	37,616	37,120
011	Finance FSCU	Dollars	10,448		1,343	0	1,343	2,214	3,557
105	Department of Technology	Dollars	10,448		1,854	1,584	270	1,830	2,100
115	FI\$Cal, Department of	Users	3	3	14,080	0	14,080	13,939	28,019
201	Controller Accounting	Records	1,313		4,757	7,048	-2,291	5,666	3,375
202	Controller Claims Audits	Warrants	365		729	710	19	765	784
203	Controller Payroll Disbursements	Warrants	725		176	171	5	185	190
204	Controller General Disbursements	Warrants	365		510	220	290	524	814
205	Controller Field Audits	Hours	18		2,149	1,664	485	2,256	2,741
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		5,258	5,034	224	5,520	5,744
302	Treasurer Item Processing	Warrants	1,090		111	84	27	130	157
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,448		1,259	1,149	110	1,344	1,454
400	State Personnel Board	Positions	55		318	536	-218	550	332
410	Human Resources (CalHR)	Positions	55		3,410	3,517	-107	3,823	3,716
510	Office of Administrative Law	Hours	1		141	2,566	-2,425	136	-2,289
520	State Library	Dollars	10,448		835	738	97	892	989
600	Health Benefits for Annuitants(Retired)	Dollars	546,617		354,418	376,760	-22,342	436,495	414,153
601	Dental Benefits for Annuitants(Retired)	Dollars	42,037		26,476	26,789	-313	29,298	28,985
799	California State Auditor	Hours	41		3,513	3,348	165	4,462	4,627
800	Legislature	Dollars	459,962	550,459	33,080	30,871	2,209	33,414	35,624
805	Legislative Counsel Bureau	Dollars	459,962	550,459	11,170	10,526	644	10,882	11,525
810	Governor's Office	Dollars	459,962	550,459	1,602	1,474	128	1,726	1,854
815	Office of Planning and Research	Dollars	459,962	550,459	310	188	122	365	487
<b>TOTALS</b>					<b>506,124</b>	<b>513,766</b>	<b>-7,643</b>	<b>596,846</b>	<b>589,204</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, Dept of				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	661		92,709	79,930	12,779	109,400	122,179
005	Finance Budgets	Hours	2,592		386,571	373,640	12,931	401,241	414,172
011	Finance FSCU	Dollars	413,320		53,111	0	53,111	87,575	140,686
105	Department of Technology	Dollars	413,320		73,335	63,179	10,156	72,403	82,559
115	Fi\$Cal, Department of	Users	140	369	657,064	0	657,064	1,714,535	2,371,599
201	Controller Accounting	Records	29,060		105,286	122,822	-17,536	125,397	107,861
202	Controller Claims Audits	Warrants	126,204		252,043	165,804	86,239	264,645	350,884
203	Controller Payroll Disbursements	Warrants	37,386		9,099	7,583	1,516	9,554	11,070
204	Controller General Disbursements	Warrants	126,204		176,330	51,267	125,063	181,351	306,414
205	Controller Field Audits	Hours	1,065		127,156	122,554	4,602	133,501	138,103
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,787		265,471	206,403	59,068	278,671	337,739
301	Treasurer Investment	Dollars	3,290,869		10,618	8,268	2,350	9,883	12,233
302	Treasurer Item Processing	Warrants	163,590		16,695	9,289	7,406	19,438	26,844
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	413,320		49,799	45,816	3,983	53,187	57,170
400	State Personnel Board	Positions	2,787		16,067	21,977	-5,910	27,772	21,862
410	Human Resources (CalHR)	Positions	2,787		172,146	144,177	27,969	193,006	220,975
510	Office of Administrative Law	Hours	728		102,510	75,968	26,542	99,227	125,769
520	State Library	Dollars	413,320		33,048	29,428	3,620	35,274	38,894
600	Health Benefits for Annuitants(Retired)	Dollars	28,109,171		18,225,564	17,258,300	967,264	22,446,301	23,413,565
601	Dental Benefits for Annuitants(Retired)	Dollars	1,886,874		1,188,404	1,095,994	92,410	1,315,068	1,407,478
799	California State Auditor	Hours	3,520		301,594	218,414	83,180	383,091	466,271
800	Legislature	Dollars	22,314,620	27,960,520	1,604,852	1,318,281	286,571	1,697,280	1,983,851
805	Legislative Counsel Bureau	Dollars	22,314,620	27,960,520	541,896	449,477	92,419	552,728	645,147
810	Governor's Office	Dollars	22,314,620	27,960,520	77,699	62,953	14,746	87,675	102,421
815	Office of Planning and Research	Dollars	22,314,620	27,960,520	15,039	8,026	7,013	18,558	25,571
<b>TOTALS</b>					<b>24,554,107</b>	<b>21,939,550</b>	<b>2,614,557</b>	<b>30,316,761</b>	<b>32,931,318</b>