

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

Agency 2600 Transportation Commission, CA				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	6		842	632	210	1,203	
005	Finance Budgets	Hours	272		40,566	16,169	24,397	66,503	
011	Finance FSCU	Dollars	3,505		450	0	450	1,193	
105	Department of Technology	Dollars	3,505		622	450	172	786	
150	General Services, Contracted Fiscal Services	Hours	1,870		0	0	0	217,668	
201	Controller Accounting	Records	4,825		17,481	15,609	1,872	22,692	
202	Controller Claims Audits	Warrants	11		22	236	-214	-191	
203	Controller Payroll Disbursements	Warrants	311		76	61	15	94	
204	Controller General Disbursements	Warrants	11		15	73	-58	-42	
205	Controller Field Audits	Hours	6		716	444	272	1,024	
211	Controller Personnel/Payroll Srvs & SDD	Positions	34		3,210	2,446	764	4,134	
301	Treasurer Investment	Dollars	127,955		413	650	-237	147	
302	Treasurer Item Processing	Warrants	322		33	29	4	42	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,505		422	326	96	547	
400	State Personnel Board	Positions	34		194	260	-66	270	
410	Human Resources (CalHR)	Positions	34		2,082	1,708	374	2,708	
520	State Library	Dollars	3,505		280	210	70	369	
600	Health Benefits for Annuitants(Retired)	Dollars	216,257		140,218	106,584	33,634	206,324	
601	Dental Benefits for Annuitants(Retired)	Dollars	14,458		9,106	6,464	2,642	12,719	
799	California State Auditor	Hours	58		4,969	1,849	3,120	9,432	
800	Legislature	Dollars	221,717	480,105	15,946	10,113	5,833	34,976	
805	Legislative Counsel Bureau	Dollars	221,717	480,105	5,384	3,448	1,936	11,427	
810	Governor's Office	Dollars	221,717	480,105	772	483	289	1,794	
815	Office of Planning and Research	Dollars	221,717	480,105	149	62	87	406	
TOTALS					243,968	168,306	75,662	520,564	596,226

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	6,165		864,677	844,723	19,954	1,040,306	
005	Finance Budgets	Hours	7,342		1,094,985	1,085,799	9,186	1,145,727	
011	Finance FSCU	Dollars	3,854,382		495,281	0	495,281	1,311,955	
105	Department of Technology	Dollars	3,854,382		683,875	667,222	16,653	691,838	
115	Fi\$Cal, Department of	Users	1,223	1,223	5,739,924	0	5,739,924	11,422,516	
201	Controller Accounting	Records	92,507		335,157	451,946	-116,789	282,388	
202	Controller Claims Audits	Warrants	76,434		152,647	148,280	4,367	164,646	
203	Controller Payroll Disbursements	Warrants	413,144		100,547	97,856	2,691	108,265	
204	Controller General Disbursements	Warrants	76,434		106,792	45,849	60,943	170,776	
205	Controller Field Audits	Hours	10,977		1,310,598	1,043,043	267,555	1,643,560	
211	Controller Personnel/Payroll Srvs & SDD	Positions	19,733		1,879,675	1,777,472	102,203	2,075,336	
301	Treasurer Investment	Dollars	29,278,020		94,470	86,397	8,073	95,999	
302	Treasurer Item Processing	Warrants	489,578		49,963	37,475	12,488	70,662	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,854,382		464,394	483,862	-19,468	476,519	
400	State Personnel Board	Positions	19,733		113,764	189,255	-75,491	121,147	
410	Human Resources (CalHR)	Positions	19,733		1,218,886	1,241,604	-22,718	1,343,866	
510	Office of Administrative Law	Hours	584		82,233	13,270	68,963	148,562	
520	State Library	Dollars	3,854,382		308,184	310,789	-2,605	326,341	
600	Health Benefits for Annuitants(Retired)	Dollars	216,006,640		140,055,458	161,387,080	-21,331,622	151,158,350	
601	Dental Benefits for Annuitants(Retired)	Dollars	14,725,678		9,274,623	10,032,930	-758,307	9,504,843	
799	California State Auditor	Hours	19,908		1,705,721	2,070,428	-364,707	1,801,935	
800	Legislature	Dollars	166,131,854	200,988,963	11,948,089	11,937,195	10,894	12,211,472	
805	Legislative Counsel Bureau	Dollars	166,131,854	200,988,963	4,034,405	4,070,068	-35,663	3,937,518	
810	Governor's Office	Dollars	166,131,854	200,988,963	578,469	570,044	8,425	638,661	
815	Office of Planning and Research	Dollars	166,131,854	200,988,963	111,968	72,681	39,287	172,684	
TOTALS					182,804,784	198,665,268	-15,860,484	217,926,357	202,065,873

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd of				2016-17	2016-17		2018-19	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	4	561	472	89	662	751
005	Finance Budgets	Hours	161	24,012	14,347	9,665	24,923	34,588
011	Finance FSCU	Dollars	2,494	320	0	320	528	848
105	Department of Technology	Dollars	2,494	443	389	54	437	491
115	FI\$Cal, Department of	Users		0	0	0	51,111	51,111
			11					
201	Controller Accounting	Records	969	3,511	3,929	-418	4,181	3,763
202	Controller Claims Audits	Warrants	129	258	215	43	271	314
203	Controller Payroll Disbursements	Warrants	77	19	18	1	20	21
204	Controller General Disbursements	Warrants	129	180	67	113	185	298
205	Controller Field Audits	Hours	707	84,412	443	83,969	88,625	172,594
301	Treasurer Investment	Dollars	28,613	92	127	-35	86	51
302	Treasurer Item Processing	Warrants	206	21	15	6	24	30
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,494	300	282	18	321	339
510	Office of Administrative Law	Hours	11	1,549	0	1,549	1,499	3,048
520	State Library	Dollars	2,494	199	180	19	213	232
600	Health Benefits for Annuitants(Retired)	Dollars	42,567	27,600	32,061	-4,461	33,992	29,531
601	Dental Benefits for Annuitants(Retired)	Dollars	2,828	1,781	2,052	-271	1,971	1,700
799	California State Auditor	Hours	10	857	1,230	-373	1,088	715
800	Legislature	Dollars	146,115	210,137	10,508	6,847	12,756	19,603
805	Legislative Counsel Bureau	Dollars	146,115	210,137	3,548	1,248	4,154	6,454
810	Governor's Office	Dollars	146,115	210,137	509	174	659	994
815	Office of Planning and Research	Dollars	146,115	210,137	98	22	139	216
TOTALS				160,779	60,932	99,847	227,845	327,693

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, 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	3,515		492,999	472,530	20,469	602,227	
005	Finance Budgets	Hours	2,848		424,751	497,452	-72,701	368,169	
011	Finance FSCU	Dollars	2,197,516		282,377	0	282,377	747,991	
105	Department of Technology	Dollars	2,197,516		389,901	373,235	16,666	401,612	
115	FI\$Cal, Department of	Users	36	1,199	168,959	0	168,959	5,740,036	
201	Controller Accounting	Records	47,597		172,446	240,794	-68,348	137,038	
202	Controller Claims Audits	Warrants	28,701		57,319	49,098	8,221	68,406	
203	Controller Payroll Disbursements	Warrants	291,216		70,873	69,296	1,577	75,994	
204	Controller General Disbursements	Warrants	28,701		40,101	15,181	24,920	66,162	
205	Controller Field Audits	Hours	3,750		447,731	397,799	49,932	520,007	
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,759		1,024,859	933,491	91,368	1,167,184	
301	Treasurer Investment	Dollars	249,590		805	766	39	789	
302	Treasurer Item Processing	Warrants	319,917		32,649	24,225	8,424	46,438	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,197,516		264,767	270,666	-5,899	276,880	
400	State Personnel Board	Positions	10,759		62,028	99,393	-37,365	69,848	
410	Human Resources (CalHR)	Positions	10,759		664,576	652,064	12,512	757,617	
510	Office of Administrative Law	Hours	543		76,460	29,934	46,526	120,537	
520	State Library	Dollars	2,197,516		175,707	173,851	1,856	189,399	
600	Health Benefits for Annuitants(Retired)	Dollars	146,591,469		95,047,705	104,158,070	-9,110,365	107,948,807	
601	Dental Benefits for Annuitants(Retired)	Dollars	9,217,700		5,805,552	6,089,135	-283,583	6,140,748	
799	California State Auditor	Hours	8,707		746,017	809,263	-63,246	884,361	
800	Legislature	Dollars	106,448,582	135,237,911	7,655,709	7,565,463	90,246	8,299,556	
805	Legislative Counsel Bureau	Dollars	106,448,582	135,237,911	2,585,035	2,579,497	5,538	2,678,942	
810	Governor's Office	Dollars	106,448,582	135,237,911	370,652	361,278	9,374	433,437	
815	Office of Planning and Research	Dollars	106,448,582	135,237,911	71,743	46,063	25,680	115,438	
TOTALS					117,131,722	125,908,544	-8,776,822	146,634,446	137,857,624

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, 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	1,661		232,965	246,133	-13,168	274,907	261,739
005	Finance Budgets	Hours	2,388		356,146	304,722	51,424	369,662	421,086
011	Finance FSCU	Dollars	1,038,165		133,402	0	133,402	219,968	353,370
105	Department of Technology	Dollars	1,038,165		184,199	194,362	-10,163	181,859	171,696
115	FI\$Cal, Department of	Users	71	71	333,225	0	333,225	329,897	663,122
201	Controller Accounting	Records	49,457		179,185	245,193	-66,008	213,412	147,404
202	Controller Claims Audits	Warrants	19,087		38,119	35,806	2,313	40,025	42,338
203	Controller Payroll Disbursements	Warrants	156,674		38,130	38,855	-725	40,036	39,311
204	Controller General Disbursements	Warrants	19,087		26,668	11,071	15,597	27,427	43,024
205	Controller Field Audits	Hours	2,091		249,655	225,634	24,021	262,114	286,135
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,877		845,633	833,873	11,760	887,679	899,439
301	Treasurer Investment	Dollars	3,176,917		10,251	6,058	4,193	9,541	13,734
302	Treasurer Item Processing	Warrants	175,761		17,937	13,926	4,011	20,885	24,896
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,038,165		125,083	140,950	-15,867	133,592	117,725
400	State Personnel Board	Positions	8,877		51,181	88,786	-37,605	88,464	50,859
410	Human Resources (CalHR)	Positions	8,877		548,356	582,479	-34,123	614,802	580,679
510	Office of Administrative Law	Hours	474		66,744	58,372	8,372	64,606	72,978
520	State Library	Dollars	1,038,165		83,008	90,534	-7,526	88,600	81,074
600	Health Benefits for Annuitants(Retired)	Dollars	87,415,258		56,678,739	63,185,529	-6,506,790	69,804,593	63,297,803
601	Dental Benefits for Annuitants(Retired)	Dollars	5,812,738		3,661,017	3,922,791	-261,774	4,051,223	3,789,449
799	California State Auditor	Hours	10,294		881,992	602,388	279,604	1,120,324	1,399,928
800	Legislature	Dollars	64,741,635	78,843,616	4,656,174	4,645,112	11,062	4,786,022	4,797,085
805	Legislative Counsel Bureau	Dollars	64,741,635	78,843,616	1,572,209	1,583,782	-11,573	1,558,593	1,547,020
810	Governor's Office	Dollars	64,741,635	78,843,616	225,429	221,820	3,609	247,228	250,838
815	Office of Planning and Research	Dollars	64,741,635	78,843,616	43,634	28,282	15,352	52,329	67,681
TOTALS					71,239,081	77,306,458	-6,067,377	85,487,789	79,420,412