

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2019-20
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900 Air Resources 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	441		75,292	71,412	3,880	84,091	
005	Finance Budgets	Hours	2,718		408,939	314,337	94,602	490,897	
011	Finance FSCU	Dollars	315,458		58,520	35,004	23,516	101,608	
105	Department of Technology	Dollars	315,458		53,644	47,976	5,668	59,388	
115	FI\$Cal, Department of	Users	50	177	243,285	144,234	99,051	831,094	
201	Controller Accounting	Records	14,144		74,465	62,226	12,239	90,414	
202	Controller Claims Audits	Warrants	4,453		8,969	7,654	1,315	10,733	
203	Controller Payroll Disbursements	Warrants	20,294		4,962	4,924	38	5,248	
204	Controller General Disbursements	Warrants	4,453		141	2,580	-2,439	-2,418	
205	Controller Field Audits	Hours	519		85,158	59,353	25,805	115,210	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,552		168,154	147,884	20,270	196,812	
301	Treasurer Investment	Dollars	62,085,955		102,577	61,669	40,908	143,525	
302	Treasurer Item Processing	Warrants	24,747		1,245	2,791	-1,546	-491	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	315,458		37,617	35,411	2,206	42,554	
400	State Personnel Board	Positions	1,552		8,899	14,557	-5,658	9,656	
410	Human Resources (CalHR)	Positions	1,552		94,079	127,939	-33,860	72,202	
510	Office of Administrative Law	Hours	664		92,893	115,139	-22,246	74,931	
520	State Library	Dollars	315,458		24,882	22,018	2,864	29,005	
600	Health Benefits for Annuitants(Retired)	Dollars	16,347,287		10,740,480	11,035,237	-294,757	11,857,201	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,008,119		650,147	672,265	-22,118	652,275	
799	California State Auditor	Hours	1,265		99,031	117,888	-18,857	101,338	
800	Legislature	Dollars	13,033,379	15,034,392	918,798	861,246	57,552	1,035,309	
805	Legislative Counsel Bureau	Dollars	13,033,379	15,034,392	310,297	281,313	28,984	346,636	
810	Governor's Office	Dollars	13,033,379	15,034,392	48,945	41,778	7,167	65,607	
815	Office of Planning and Research	Dollars	13,033,379	15,034,392	7,544	7,526	18	9,149	
TOTALS					14,318,963	14,294,361	24,602	16,397,373	16,421,975

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, Dept of				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	105	17,927	16,888	1,039	19,098	20,137
005	Finance Budgets	Hours	658	99,000	116,920	-17,920	95,939	78,019
011	Finance FSCU	Dollars	75,198	13,950	8,296	5,654	18,615	24,269
105	Department of Technology	Dollars	75,198	12,787	11,371	1,416	12,806	14,222
115	FI\$Cal, Department of	Users	25	121,643	96,156	25,487	107,532	133,019
201	Controller Accounting	Records	16,658	87,700	23,594	64,106	92,070	156,176
202	Controller Claims Audits	Warrants	3,829	7,712	2,530	5,182	8,098	13,280
203	Controller Payroll Disbursements	Warrants	5,280	1,291	1,292	-1	1,355	1,354
204	Controller General Disbursements	Warrants	3,829	122	853	-731	18	-713
205	Controller Field Audits	Hours	122	20,018	14,005	6,013	21,016	27,029
211	Controller Personnel/Payroll Srvs & SDD	Positions	392	42,483	37,096	5,387	44,602	49,989
301	Treasurer Investment	Dollars	545,364	901	1,069	-168	901	733
302	Treasurer Item Processing	Warrants	9,109	458	767	-309	388	79
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	75,198	8,967	8,393	574	9,618	10,192
400	State Personnel Board	Positions	392	2,248	3,651	-1,403	3,869	2,466
410	Human Resources (CalHR)	Positions	392	23,768	32,093	-8,325	26,796	18,471
510	Office of Administrative Law	Hours	204	28,540	25,412	3,128	29,856	32,984
520	State Library	Dollars	75,198	5,931	5,218	713	6,231	6,944
600	Health Benefits for Annuitants(Retired)	Dollars	3,754,906	2,467,045	2,615,212	-148,167	2,791,256	2,643,089
601	Dental Benefits for Annuitants(Retired)	Dollars	243,092	156,773	168,376	-11,603	162,619	151,016
799	California State Auditor	Hours	301	23,564	30,580	-7,016	28,600	21,584
800	Legislature	Dollars	3,142,828	3,481,283	221,556	211,640	226,404	236,320
805	Legislative Counsel Bureau	Dollars	3,142,828	3,481,283	74,824	69,129	73,554	79,249
810	Governor's Office	Dollars	3,142,828	3,481,283	11,802	10,266	13,532	15,069
815	Office of Planning and Research	Dollars	3,142,828	3,481,283	1,819	1,849	2,114	2,085
TOTALS				3,452,830	3,512,656	-59,826	3,796,887	3,737,061

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, State				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	949	162,023	168,559	-6,536	172,608	166,072	
005	Finance Budgets	Hours	1,861	279,998	332,549	-52,551	271,341	218,790	
011	Finance FSCU	Dollars	679,397	126,033	82,549	43,484	168,186	211,670	
105	Department of Technology	Dollars	679,397	115,532	113,141	2,391	115,696	118,087	
115	FI\$Cal, Department of	Users	66	216	321,137	817,327	-496,190	893,341	397,151
201	Controller Accounting	Records	41,852	220,341	192,111	28,230	231,320	259,550	
202	Controller Claims Audits	Warrants	8,155	16,426	14,495	1,931	17,247	19,178	
203	Controller Payroll Disbursements	Warrants	28,798	7,041	6,972	69	7,393	7,462	
204	Controller General Disbursements	Warrants	8,155	259	4,887	-4,628	39	-4,589	
205	Controller Field Audits	Hours	1,207	198,046	152,849	45,197	207,922	253,119	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,273	246,230	213,789	32,441	258,513	290,954	
301	Treasurer Investment	Dollars	30,384,198	50,200	36,263	13,937	50,220	64,157	
302	Treasurer Item Processing	Warrants	36,953	1,859	4,191	-2,332	1,575	-757	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	679,397	81,015	83,509	-2,494	86,897	84,403	
400	State Personnel Board	Positions	2,273	13,031	21,044	-8,013	22,425	14,412	
410	Human Resources (CalHR)	Positions	2,273	137,761	184,955	-47,194	155,308	108,114	
510	Office of Administrative Law	Hours	676	94,572	103,743	-9,171	98,933	89,762	
520	State Library	Dollars	679,397	53,588	51,923	1,665	56,299	57,964	
600	Health Benefits for Annuitants(Retired)	Dollars	22,836,345	15,003,914	15,323,703	-319,789	16,975,679	16,655,890	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,398,532	901,929	935,742	-33,813	935,564	901,751	
799	California State Auditor	Hours	8,165	639,200	356,960	282,240	775,804	1,058,044	
800	Legislature	Dollars	18,670,135	21,502,310	1,316,166	1,262,126	54,040	1,398,396	1,452,436
805	Legislative Counsel Bureau	Dollars	18,670,135	21,502,310	444,496	412,254	32,242	454,309	486,551
810	Governor's Office	Dollars	18,670,135	21,502,310	70,113	61,224	8,889	83,582	92,471
815	Office of Planning and Research	Dollars	18,670,135	21,502,310	10,807	11,029	-222	13,060	12,837
TOTALS				20,511,717	20,947,894	-436,177	23,451,656	23,015,479	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, Dept of				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	359	61,292	55,489	5,803	65,296	71,099	
005	Finance Budgets	Hours	1,599	240,579	246,542	-5,963	233,140	227,177	
011	Finance FSCU	Dollars	256,657	47,612	27,170	20,442	63,536	83,978	
105	Department of Technology	Dollars	256,657	43,645	37,239	6,406	43,707	50,113	
115	FI\$Cal, Department of	Users	220	225	1,070,456	1,213,971	-143,515	930,563	787,048
201	Controller Accounting	Records	46,596	245,317	107,461	137,856	257,540	395,396	
202	Controller Claims Audits	Warrants	8,964	18,056	3,963	14,093	18,958	33,051	
203	Controller Payroll Disbursements	Warrants	12,341	3,017	3,036	-19	3,168	3,149	
204	Controller General Disbursements	Warrants	8,964	285	1,336	-1,051	43	-1,008	
205	Controller Field Audits	Hours	423	69,406	46,415	22,991	72,868	95,859	
211	Controller Personnel/Payroll Srvs & SDD	Positions	939	101,679	90,208	11,471	106,751	118,222	
301	Treasurer Investment	Dollars	1,831,497	3,026	2,417	609	3,027	3,636	
302	Treasurer Item Processing	Warrants	21,305	1,072	1,671	-599	908	309	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	256,657	30,605	27,486	3,119	32,827	35,946	
400	State Personnel Board	Positions	939	5,381	8,879	-3,498	9,260	5,762	
410	Human Resources (CalHR)	Positions	939	56,887	78,041	-21,154	64,133	42,979	
510	Office of Administrative Law	Hours	185	25,881	15,326	10,555	27,075	37,630	
520	State Library	Dollars	256,657	20,244	17,090	3,154	21,268	24,422	
600	Health Benefits for Annuitants(Retired)	Dollars	9,828,764	6,457,686	6,884,803	-427,117	7,306,333	6,879,216	
601	Dental Benefits for Annuitants(Retired)	Dollars	620,886	400,416	433,649	-33,233	415,349	382,116	
799	California State Auditor	Hours	1,024	80,164	100,267	-20,103	97,296	77,193	
800	Legislature	Dollars	8,982,706	9,773,046	633,243	618,037	635,587	650,793	
805	Legislative Counsel Bureau	Dollars	8,982,706	9,773,046	213,859	201,872	206,488	218,476	
810	Governor's Office	Dollars	8,982,706	9,773,046	33,733	29,980	37,989	41,742	
815	Office of Planning and Research	Dollars	8,982,706	9,773,046	5,199	5,400	5,936	5,735	
TOTALS				9,868,741	10,257,748	-389,007	10,659,046	10,270,039	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				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	367	62,658	125,293	-62,635	66,752	4,117	
005	Finance Budgets	Hours	1,080	162,492	220,985	-58,493	157,468	98,975	
011	Finance FSCU	Dollars	262,326	48,663	61,337	-12,674	64,939	52,265	
105	Department of Technology	Dollars	262,326	44,609	84,068	-39,459	44,672	5,213	
115	Fi\$Cal, Department of	Users	110	535,228	817,327	-282,099	479,757	197,658	
201	Controller Accounting	Records	78,684	414,253	219,269	194,984	434,893	629,877	
202	Controller Claims Audits	Warrants	17,826	35,906	15,965	19,941	37,700	57,641	
203	Controller Payroll Disbursements	Warrants	9,367	2,290	2,437	-147	2,405	2,258	
204	Controller General Disbursements	Warrants	17,826	566	5,382	-4,816	85	-4,731	
205	Controller Field Audits	Hours	427	70,063	103,633	-33,570	73,557	39,987	
211	Controller Personnel/Payroll Srvs & SDD	Positions	714	77,340	74,143	3,197	81,198	84,395	
301	Treasurer Investment	Dollars	7,532,235	12,445	9,432	3,013	12,449	15,462	
302	Treasurer Item Processing	Warrants	27,193	1,368	2,177	-809	1,159	350	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	262,326	31,281	62,051	-30,770	33,552	2,782	
400	State Personnel Board	Positions	714	4,093	7,298	-3,205	7,043	3,838	
410	Human Resources (CalHR)	Positions	714	43,270	64,143	-20,873	48,782	27,909	
510	Office of Administrative Law	Hours	308	43,089	40,344	2,745	45,076	47,821	
520	State Library	Dollars	262,326	20,691	38,581	-17,890	21,738	3,848	
600	Health Benefits for Annuitants(Retired)	Dollars	7,161,737	4,705,398	5,201,794	-496,396	5,323,765	4,827,369	
601	Dental Benefits for Annuitants(Retired)	Dollars	482,401	311,106	330,065	-18,959	322,707	303,748	
799	California State Auditor	Hours	3,932	307,818	229,296	78,522	373,602	452,124	
800	Legislature	Dollars	6,934,627	7,633,299	488,862	507,119	-18,257	496,429	478,172
805	Legislative Counsel Bureau	Dollars	6,934,627	7,633,299	165,099	165,643	-544	161,279	160,735
810	Governor's Office	Dollars	6,934,627	7,633,299	26,042	24,600	1,442	29,671	31,114
815	Office of Planning and Research	Dollars	6,934,627	7,633,299	4,014	4,431	-417	4,636	4,219
TOTALS				7,618,644	8,416,813	-798,169	8,325,315	7,527,146	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				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	32	5,463	4,825	638	5,820	6,458
005	Finance Budgets	Hours	519	78,087	83,405	-5,318	75,672	70,354
011	Finance FSCU	Dollars	22,639	4,200	2,379	1,821	5,604	7,425
105	Department of Technology	Dollars	22,639	3,850	3,261	589	3,855	4,444
115	FI\$Cal, Department of	Users	24	116,777	126,205	-9,428	99,260	89,832
201	Controller Accounting	Records	8,953	47,135	29,794	17,341	49,484	66,825
202	Controller Claims Audits	Warrants	886	1,785	0	1,785	1,874	3,659
203	Controller Payroll Disbursements	Warrants	1,756	429	435	-6	451	445
204	Controller General Disbursements	Warrants	886	28	0	28	4	32
205	Controller Field Audits	Hours	37	6,071	4,001	2,070	6,374	8,444
211	Controller Personnel/Payroll Srvs & SDD	Positions	173	18,728	16,457	2,271	19,663	21,934
301	Treasurer Investment	Dollars	111,109	184	159	25	184	209
302	Treasurer Item Processing	Warrants	2,642	133	203	-70	113	43
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,639	2,700	2,407	293	2,896	3,189
400	State Personnel Board	Positions	173	991	1,620	-629	1,706	1,077
410	Human Resources (CalHR)	Positions	173	10,478	14,237	-3,759	11,813	8,054
510	Office of Administrative Law	Hours	401	56,100	44,405	11,695	58,687	70,382
520	State Library	Dollars	22,639	1,786	1,497	289	1,876	2,165
600	Health Benefits for Annuitants(Retired)	Dollars	1,390,816	913,793	945,607	-31,814	1,033,881	1,002,067
601	Dental Benefits for Annuitants(Retired)	Dollars	89,376	57,640	58,845	-1,205	59,789	58,584
799	California State Auditor	Hours	94	7,359	7,958	-599	8,931	8,332
800	Legislature	Dollars	1,333,717	1,447,937	94,021	88,586	94,166	99,602
805	Legislative Counsel Bureau	Dollars	1,333,717	1,447,937	31,753	28,935	30,593	33,410
810	Governor's Office	Dollars	1,333,717	1,447,937	5,009	4,297	5,628	6,340
815	Office of Planning and Research	Dollars	1,333,717	1,447,937	772	774	879	877
TOTALS				1,465,272	1,470,292	-5,020	1,579,203	1,574,184