

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

Agency 2600 Transportation Commission, CA				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	7		1,195	804	391	1,273	1,664
005	Finance Budgets	Hours	621		93,433	40,555	52,878	90,544	143,422
011	Finance FSCU	Dollars	5,077		942	365	577	1,257	1,834
105	Department of Technology	Dollars	5,077		863	500	363	865	1,228
150	General Services, Contracted Fiscal Services	Hours	1,677		216,359	0	216,359	262,468	478,827
201	Controller Accounting	Records	4,683		24,655	15,156	9,499	25,883	35,382
202	Controller Claims Audits	Warrants	436		878	230	648	922	1,570
203	Controller Payroll Disbursements	Warrants	345		84	68	16	89	105
204	Controller General Disbursements	Warrants	436		14	77	-63	2	-61
205	Controller Field Audits	Hours	8		1,313	667	646	1,378	2,024
211	Controller Personnel/Payroll Srvs & SDD	Positions	36		3,867	0	3,867	4,060	7,927
301	Treasurer Investment	Dollars	207,478		343	511	-168	343	175
302	Treasurer Item Processing	Warrants	781		39	47	-8	33	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,077		605	369	236	649	885
400	State Personnel Board	Positions	36		205	0	205	352	557
410	Human Resources (CalHR)	Positions	36		2,164	0	2,164	2,439	4,603
510	Office of Administrative Law	Hours	1		140	0	140	146	286
520	State Library	Dollars	5,077		400	230	170	421	591
600	Health Benefits for Annuitants(Retired)	Dollars	224,001		147,173	134,298	12,875	166,514	179,389
601	Dental Benefits for Annuitants(Retired)	Dollars	14,844		9,573	8,247	1,326	9,930	11,256
799	California State Auditor	Hours	64		5,010	1,250	3,760	6,081	9,841
800	Legislature	Dollars	509,255	575,649	35,900	13,368	22,532	37,437	59,969
805	Legislative Counsel Bureau	Dollars	509,255	575,649	12,124	4,366	7,758	12,163	19,921
810	Governor's Office	Dollars	509,255	575,649	1,912	648	1,264	2,238	3,502
815	Office of Planning and Research	Dollars	509,255	575,649	295	117	178	350	527
TOTALS					559,487	221,873	337,614	627,836	965,450

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, Dept of				2017-18	2017-18		2019-20	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	6,247	1,066,555	1,045,932	20,623	1,136,231	1,156,854
005	Finance Budgets	Hours	8,760	1,317,994	1,197,818	120,176	1,277,242	1,397,418
011	Finance FSCU	Dollars	4,470,908	829,384	512,175	317,209	1,106,783	1,423,992
105	Department of Technology	Dollars	4,470,908	760,281	701,981	58,300	761,363	819,663
115	Fi\$Cal, Department of	Users	1,542	1,574	7,502,921	1,232,000	6,270,921	12,780,727
201	Controller Accounting	Records	90,804	478,062	469,993	8,069	501,881	509,950
202	Controller Claims Audits	Warrants	73,842	148,735	134,948	13,787	156,169	169,956
203	Controller Payroll Disbursements	Warrants	418,676	102,370	99,398	2,972	107,482	110,454
204	Controller General Disbursements	Warrants	73,842	2,344	45,495	-43,151	354	-42,797
205	Controller Field Audits	Hours	9,865	1,618,659	1,352,570	266,089	1,699,381	1,965,470
211	Controller Personnel/Payroll Srvs & SDD	Positions	20,014	2,167,858	1,943,743	224,115	2,275,999	2,500,114
301	Treasurer Investment	Dollars	51,102,946	84,431	86,651	-2,220	84,464	82,244
302	Treasurer Item Processing	Warrants	492,518	24,782	55,072	-30,290	20,993	-9,297
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,470,908	533,135	518,131	15,004	571,844	586,848
400	State Personnel Board	Positions	20,014	114,728	191,330	-76,602	197,430	120,828
410	Human Resources (CalHR)	Positions	20,014	1,212,878	1,681,588	-468,710	1,367,366	898,656
510	Office of Administrative Law	Hours	754	105,484	107,280	-1,796	110,349	108,553
520	State Library	Dollars	4,470,908	352,644	322,156	30,488	370,486	400,974
600	Health Benefits for Annuitants(Retired)	Dollars	221,807,440	145,731,719	157,731,932	-12,000,213	164,883,297	152,883,084
601	Dental Benefits for Annuitants(Retired)	Dollars	14,585,005	9,406,033	10,236,973	-830,940	9,756,806	8,925,866
799	California State Auditor	Hours	23,071	1,806,122	3,364,750	-1,558,628	2,192,108	633,480
800	Legislature	Dollars	175,367,119	195,087,834	12,362,641	12,030,950	331,691	12,687,480
805	Legislative Counsel Bureau	Dollars	175,367,119	195,087,834	4,175,118	3,929,724	245,394	4,121,886
810	Governor's Office	Dollars	175,367,119	195,087,834	658,569	583,606	74,963	758,327
815	Office of Planning and Research	Dollars	175,367,119	195,087,834	101,506	105,128	-3,622	118,487
TOTALS				192,664,953	199,681,324	-7,016,371	212,774,014	205,757,643

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2665 High Speed Rail Authority				2017-18	2017-18		2019-20	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	1	171	0	171	182	353
005	Finance Budgets	Hours	2,188	329,198	0	329,198	319,019	648,217
011	Finance FSCU	Dollars	750	139	0	139	186	325
105	Department of Technology	Dollars	750	128	0	128	128	256
115	FI\$Cal, Department of	Users	105	510,899	0	510,899	438,399	949,298
201	Controller Accounting	Records	34,261	180,376	0	180,376	189,363	369,739
202	Controller Claims Audits	Warrants	3,888	7,831	0	7,831	8,223	16,054
203	Controller Payroll Disbursements	Warrants	3,052	746	0	746	784	1,530
204	Controller General Disbursements	Warrants	3,888	123	0	123	19	142
205	Controller Field Audits	Hours	561	92,049	0	92,049	96,640	188,689
211	Controller Personnel/Payroll Srvs & SDD	Positions	222	24,036	0	24,036	25,235	49,271
301	Treasurer Investment	Dollars	14,578,364	24,086	0	24,086	24,095	48,181
302	Treasurer Item Processing	Warrants	6,940	349	0	349	296	645
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	750	89	0	89	96	185
400	State Personnel Board	Positions	222	1,272	0	1,272	2,189	3,461
410	Human Resources (CalHR)	Positions	222	13,448	0	13,448	15,161	28,609
520	State Library	Dollars	750	59	0	59	62	121
600	Health Benefits for Annuitants(Retired)	Dollars	2,253,180	1,480,382	0	1,480,382	1,674,929	3,155,311
601	Dental Benefits for Annuitants(Retired)	Dollars	152,635	98,436	0	98,436	102,107	200,543
799	California State Auditor	Hours	3,030	237,205	0	237,205	287,898	525,103
800	Legislature	Dollars	3,001,022	3,185,011	0	211,559	207,136	418,696
805	Legislative Counsel Bureau	Dollars	3,001,022	3,185,011	0	71,448	67,294	138,742
810	Governor's Office	Dollars	3,001,022	3,185,011	0	11,270	12,380	23,650
815	Office of Planning and Research	Dollars	3,001,022	3,185,011	0	1,737	1,934	3,671
TOTALS				3,297,036	0	3,297,036	3,473,756	6,770,793

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd 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	3	512	643	-131	546	415
005	Finance Budgets	Hours	74	11,134	26,934	-15,800	10,789	-5,011
011	Finance FSCU	Dollars	2,472	459	318	141	612	753
105	Department of Technology	Dollars	2,472	420	436	-16	421	405
115	FI\$Cal, Department of	Users	0		0	0	12,408	12,408
201	Controller Accounting	Records	1,025	5,396	3,696	1,700	5,665	7,365
202	Controller Claims Audits	Warrants	255	514	167	347	539	886
203	Controller Payroll Disbursements	Warrants	63	15	20	-5	16	11
204	Controller General Disbursements	Warrants	255	8	56	-48	1	-47
205	Controller Field Audits	Hours	98	16,080	534	15,546	16,882	32,428
301	Treasurer Investment	Dollars	50,755	84	103	-19	84	65
302	Treasurer Item Processing	Warrants	318	16	20	-4	14	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,472	295	322	-27	316	289
510	Office of Administrative Law	Hours	0	0	262	-262	0	-262
520	State Library	Dollars	2,472	195	200	-5	205	200
600	Health Benefits for Annuitants(Retired)	Dollars	36,836	24,202	30,346	-6,144	27,383	21,239
601	Dental Benefits for Annuitants(Retired)	Dollars	2,290	1,477	2,024	-547	1,532	985
799	California State Auditor	Hours	9	705	1,592	-887	855	-32
800	Legislature	Dollars	61,512	78,268	4,336	-112	5,090	4,978
805	Legislative Counsel Bureau	Dollars	61,512	78,268	1,464	1,453	1,654	1,665
810	Governor's Office	Dollars	61,512	78,268	231	216	304	319
815	Office of Planning and Research	Dollars	61,512	78,268	36	39	48	44
TOTALS				67,579	73,829	-6,249	85,364	79,114

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, Dept 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	3,191		544,802	574,515	-29,713	550,680
005	Finance Budgets	Hours	3,583		539,084	537,771	1,313	523,728
011	Finance FSCU	Dollars	2,284,015		423,701	281,333	142,368	707,781
105	Department of Technology	Dollars	2,284,015		388,398	385,592	2,806	391,757
115	FI\$Cal, Department of	Users	65	742	316,271	162,263	154,008	3,222,798
201	Controller Accounting	Records	48,795		256,894	227,496	29,398	299,092
202	Controller Claims Audits	Warrants	28,449		57,303	50,801	6,502	66,669
203	Controller Payroll Disbursements	Warrants	293,154		71,679	71,639	40	75,298
204	Controller General Disbursements	Warrants	28,449		903	17,126	-16,223	-16,087
205	Controller Field Audits	Hours	3,891		638,439	475,354	163,085	833,363
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,690		1,157,894	1,030,557	127,337	1,342,992
301	Treasurer Investment	Dollars	438,742		725	770	-45	680
302	Treasurer Item Processing	Warrants	321,603		16,182	36,656	-20,474	-6,766
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,284,015		272,358	284,605	-12,247	279,886
400	State Personnel Board	Positions	10,690		61,278	101,441	-40,163	65,288
410	Human Resources (CalHR)	Positions	10,690		647,821	891,564	-243,743	486,593
510	Office of Administrative Law	Hours	759		106,184	64,446	41,738	152,819
520	State Library	Dollars	2,284,015		180,152	176,957	3,195	192,462
600	Health Benefits for Annuitants(Retired)	Dollars	149,340,619		98,119,636	103,843,131	-5,723,495	105,290,696
601	Dental Benefits for Annuitants(Retired)	Dollars	9,198,900		5,932,474	6,269,348	-336,874	5,816,835
799	California State Auditor	Hours	8,787		687,894	966,067	-278,173	556,730
800	Legislature	Dollars	110,420,072	126,862,654	7,784,148	7,654,388	129,760	8,380,235
805	Legislative Counsel Bureau	Dollars	110,420,072	126,862,654	2,628,867	2,500,188	128,679	2,809,079
810	Governor's Office	Dollars	110,420,072	126,862,654	414,669	371,304	43,365	536,493
815	Office of Planning and Research	Dollars	110,420,072	126,862,654	63,914	66,885	-2,971	74,079
TOTALS					121,311,669	127,042,197	-5,730,527	132,633,181

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, Dept 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	1,542		263,267	290,635	-27,368	280,466	253,098
005	Finance Budgets	Hours	2,880		433,313	396,671	36,642	419,915	456,557
011	Finance FSCU	Dollars	1,103,336		204,676	142,323	62,353	273,133	335,486
105	Department of Technology	Dollars	1,103,336		187,623	195,066	-7,443	187,890	180,447
115	Fi\$Cal, Department of	Users	71	71	345,465	204,332	141,133	293,644	434,777
201	Controller Accounting	Records	47,871		252,029	247,757	4,272	264,587	268,859
202	Controller Claims Audits	Warrants	19,394		39,064	34,915	4,149	41,017	45,166
203	Controller Payroll Disbursements	Warrants	156,970		38,381	41,636	-3,255	40,297	37,042
204	Controller General Disbursements	Warrants	19,394		616	11,771	-11,155	93	-11,062
205	Controller Field Audits	Hours	2,422		397,404	251,281	146,123	417,223	563,346
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,857		959,422	927,889	31,533	1,007,282	1,038,815
301	Treasurer Investment	Dollars	7,390,723		12,211	6,732	5,479	12,216	17,695
302	Treasurer Item Processing	Warrants	176,364		8,874	21,656	-12,782	7,517	-5,265
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,103,336		131,568	143,978	-12,410	141,120	128,710
400	State Personnel Board	Positions	8,857		50,775	91,335	-40,560	87,376	46,816
410	Human Resources (CalHR)	Positions	8,857		536,779	802,744	-265,965	605,151	339,186
510	Office of Administrative Law	Hours	683		95,552	61,172	34,380	99,958	134,338
520	State Library	Dollars	1,103,336		87,026	89,520	-2,494	91,429	88,935
600	Health Benefits for Annuitants(Retired)	Dollars	87,525,421		57,505,871	64,635,720	-7,129,849	65,063,101	57,933,252
601	Dental Benefits for Annuitants(Retired)	Dollars	5,772,164		3,722,533	4,101,237	-378,704	3,861,355	3,482,651
799	California State Auditor	Hours	4,810		376,553	612,858	-236,305	457,026	220,721
800	Legislature	Dollars	65,649,002	73,651,796	4,627,977	4,818,852	-190,875	4,789,923	4,599,048
805	Legislative Counsel Bureau	Dollars	65,649,002	73,651,796	1,562,963	1,574,004	-11,041	1,556,142	1,545,101
810	Governor's Office	Dollars	65,649,002	73,651,796	246,537	233,756	12,781	286,292	299,073
815	Office of Planning and Research	Dollars	65,649,002	73,651,796	37,999	42,108	-4,109	44,733	40,624
TOTALS					72,124,478	79,979,948	-7,855,470	80,328,885	72,473,416