

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1045 Cannabis Control Appeals Board					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	3		458	331	127	601	728
005	Finance Budgets	Hours	138		21,647	155	21,492	22,103	43,595
011	Finance FSCU	Dollars	2,639		495	221	274	542	816
105	Department of Technology	Dollars	2,639		380	183	197	379	576
115	FI\$Cal, Department of	Users	3		14,265	0	14,265	17,928	32,193
150	General Services, Contracted Fiscal Services	Hours	492		27,343	116,999	-89,656	58,433	-31,223
201	Controller Accounting	Records	306		1,320	0	1,320	1,386	2,706
202	Controller Claims Audits	Warrants	34		72	0	72	76	148
203	Controller Payroll Disbursements	Warrants	85		27	0	27	28	55
204	Controller General Disbursements	Warrants	34		30	0	30	31	61
205	Controller Field Audits	Hours	3		548	251	297	575	872
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		968	0	968	1,017	1,985
302	Treasurer Item Processing	Warrants	119		11	0	11	22	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,639		267	134	133	454	587
400	State Personnel Board	Positions	8		87	0	87	144	231
410	Human Resources (CalHR)	Positions	8		438	0	438	363	801
510	Office of Administrative Law	Hours	54		7,838	0	7,838	8,424	16,262
520	State Library	Dollars	2,639		170	89	81	186	267
799	California State Auditor	Hours	21		1,912	435	1,477	2,319	3,796
800	Legislature	Dollars	78,276	115,011	5,397	8,306	-2,909	7,057	4,148
805	Legislative Counsel Bureau	Dollars	78,276	115,011	1,840	2,705	-865	2,338	1,473
810	Governor's Office	Dollars	78,276	115,011	329	429	-100	514	414
815	Office of Planning and Research	Dollars	78,276	115,011	25	91	-66	98	32
TOTALS					85,867	130,329	-44,462	125,019	80,557

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	780		119,006	148,598	-29,592	126,785
005	Finance Budgets	Hours	2,523		395,770	369,749	26,021	430,119
011	Finance FSCU	Dollars	616,027		115,448	118,906	-3,458	123,023
105	Department of Technology	Dollars	616,027		88,602	98,306	-9,704	78,792
115	FI\$Cal, Department of	Users	146		694,225	998,799	-304,574	567,939
201	Controller Accounting	Records	323,415		1,394,671	281,483	1,113,188	2,577,592
202	Controller Claims Audits	Warrants	61,836		130,900	99,827	31,073	168,518
203	Controller Payroll Disbursements	Warrants	47,917		15,294	13,358	1,936	17,995
204	Controller General Disbursements	Warrants	61,836		54,880	68,407	-13,527	42,417
205	Controller Field Audits	Hours	680		124,198	120,067	4,131	134,539
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,442		444,346	370,346	74,000	540,564
301	Treasurer Investment	Dollars	13,181,501		11,813	11,086	727	21,154
302	Treasurer Item Processing	Warrants	109,753		9,783	11,868	-2,085	18,220
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	616,027		62,430	72,215	-9,785	96,268
400	State Personnel Board	Positions	3,442		40,030	36,908	3,122	69,401
410	Human Resources (CalHR)	Positions	3,442		200,907	256,500	-55,593	111,155
510	Office of Administrative Law	Hours	1,105		160,392	446,846	-286,454	-114,082
520	State Library	Dollars	616,027		39,709	47,894	-8,185	35,157
600	Health Benefits for Annuityants(Retired)	Dollars	35,029,489		23,520,724	27,536,268	-4,015,544	23,637,649
601	Dental Benefits for Annuityants(Retired)	Dollars	2,270,854		1,495,832	1,635,194	-139,362	1,414,053
799	California State Auditor	Hours	2,813		256,138	323,500	-67,362	243,221
800	Legislature	Dollars	29,375,098	34,031,506	2,025,342	2,007,204	18,138	2,106,368
805	Legislative Counsel Bureau	Dollars	29,375,098	34,031,506	690,498	653,656	36,842	728,703
810	Governor's Office	Dollars	29,375,098	34,031,506	123,425	103,685	19,740	171,960
815	Office of Planning and Research	Dollars	29,375,098	34,031,506	9,312	21,946	-12,634	16,399
TOTALS					32,223,675	35,852,616	-3,628,941	33,363,908

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		305	331	-26	401	375
005	Finance Budgets	Hours	173		27,138	38,855	-11,717	27,709	15,992
011	Finance FSCU	Dollars	1,259		236	262	-26	258	232
105	Department of Technology	Dollars	1,259		181	217	-36	181	145
115	FI\$Cal, Department of	Users	4		19,020	23,232	-4,212	23,904	19,692
150	General Services, Contracted Fiscal Services	Hours	1,605		89,302	136,365	-47,063	190,839	143,776
201	Controller Accounting	Records	795		3,428	3,853	-425	3,600	3,175
202	Controller Claims Audits	Warrants	122		258	50	208	271	479
203	Controller Payroll Disbursements	Warrants	101		32	28	4	34	38
204	Controller General Disbursements	Warrants	122		108	34	74	110	184
205	Controller Field Audits	Hours	1		183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	24		3,098	1,950	1,148	3,253	4,401
301	Treasurer Investment	Dollars	59,624		53	87	-34	92	58
302	Treasurer Item Processing	Warrants	223		20	16	4	41	45
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,259		128	159	-31	217	186
400	State Personnel Board	Positions	24		279	194	85	462	547
410	Human Resources (CalHR)	Positions	24		1,401	1,350	51	1,163	1,214
520	State Library	Dollars	1,259		81	106	-25	89	64
600	Health Benefits for Annuitants(Retired)	Dollars	68,086		45,716	51,322	-5,606	53,749	48,143
601	Dental Benefits for Annuitants(Retired)	Dollars	4,715		3,106	3,253	-147	3,226	3,079
799	California State Auditor	Hours	4		364	544	-180	442	262
800	Legislature	Dollars	194,437	310,233	13,406	17,207	-3,801	19,036	15,235
805	Legislative Counsel Bureau	Dollars	194,437	310,233	4,570	5,604	-1,034	6,307	5,274
810	Governor's Office	Dollars	194,437	310,233	817	889	-72	1,388	1,316
815	Office of Planning and Research	Dollars	194,437	310,233	62	188	-126	265	138
TOTALS					213,292	286,347	-73,055	337,229	264,173

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	45		6,866	7,557	-691	9,022	8,331
005	Finance Budgets	Hours	407		63,844	82,023	-18,179	65,187	47,008
011	Finance FSCU	Dollars	35,747		6,699	5,999	700	7,340	8,040
105	Department of Technology	Dollars	35,747		5,141	4,959	182	5,135	5,317
115	Fi\$Cal, Department of	Users	51		242,503	172,382	70,121	304,782	374,903
201	Controller Accounting	Records	11,024		47,539	45,092	2,447	49,916	52,363
202	Controller Claims Audits	Warrants	2,624		5,555	8	5,547	5,832	11,379
203	Controller Payroll Disbursements	Warrants	2,920		932	697	235	979	1,214
204	Controller General Disbursements	Warrants	2,624		2,329	6	2,323	2,374	4,697
205	Controller Field Audits	Hours	39		7,123	6,082	1,041	7,479	8,520
211	Controller Personnel/Payroll Srvs & SDD	Positions	224		28,945	20,223	8,722	30,392	39,114
302	Treasurer Item Processing	Warrants	5,544		494	325	169	1,026	1,195
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,747		3,623	3,643	-20	6,154	6,134
400	State Personnel Board	Positions	224		2,608	2,016	592	4,317	4,909
410	Human Resources (CalHR)	Positions	224		13,087	14,007	-920	10,862	9,942
510	Office of Administrative Law	Hours	415		60,238	22,820	37,418	64,737	102,155
520	State Library	Dollars	35,747		2,304	2,416	-112	2,515	2,403
600	Health Benefits for Annuitants(Retired)	Dollars	2,159,433		1,449,962	1,398,128	51,834	1,704,713	1,756,547
601	Dental Benefits for Annuitants(Retired)	Dollars	147,548		97,191	89,574	7,617	100,932	108,549
799	California State Auditor	Hours	190		17,300	16,565	735	20,978	21,713
800	Legislature	Dollars	2,064,283	2,404,672	142,327	115,003	27,324	147,555	174,879
805	Legislative Counsel Bureau	Dollars	2,064,283	2,404,672	48,524	37,451	11,073	48,887	59,960
810	Governor's Office	Dollars	2,064,283	2,404,672	8,673	5,941	2,732	10,756	13,488
815	Office of Planning and Research	Dollars	2,064,283	2,404,672	654	1,257	-603	2,051	1,449
TOTALS					2,264,462	2,054,174	210,287	2,613,921	2,824,208

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	127		19,377	23,171	-3,794	25,461	21,667
005	Finance Budgets	Hours	486		76,236	103,097	-26,861	77,840	50,979
011	Finance FSCU	Dollars	100,574		18,848	18,597	251	20,650	20,901
105	Department of Technology	Dollars	100,574		14,465	15,375	-910	14,448	13,538
115	FI\$Cal, Department of	Users	57		271,033	459,997	-188,964	340,638	151,674
201	Controller Accounting	Records	14,590		62,917	27,763	35,154	66,063	101,217
202	Controller Claims Audits	Warrants	1,866		3,950	1,998	1,952	4,148	6,100
203	Controller Payroll Disbursements	Warrants	8,097		2,584	2,093	491	2,714	3,205
204	Controller General Disbursements	Warrants	1,866		1,656	1,369	287	1,688	1,975
205	Controller Field Audits	Hours	111		20,274	18,803	1,471	21,287	22,758
211	Controller Personnel/Payroll Svcs & SDD	Positions	621		80,199	59,016	21,183	84,209	105,392
301	Treasurer Investment	Dollars	2,797,348		2,507	3,243	-736	4,335	3,599
302	Treasurer Item Processing	Warrants	9,963		888	1,086	-198	1,843	1,645
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	100,574		10,192	11,294	-1,102	17,314	16,212
400	State Personnel Board	Positions	621		7,225	5,881	1,344	11,963	13,307
410	Human Resources (CalHR)	Positions	621		36,261	40,874	-4,613	30,096	25,483
510	Office of Administrative Law	Hours	141		20,466	9,132	11,334	21,995	33,329
520	State Library	Dollars	100,574		6,483	7,491	-1,008	7,076	6,068
600	Health Benefits for Annuitants(Retired)	Dollars	6,367,832		4,275,712	4,740,083	-464,371	5,026,933	4,562,562
601	Dental Benefits for Annuitants(Retired)	Dollars	406,091		267,496	267,390	106	277,793	277,899
799	California State Auditor	Hours	491		44,708	39,942	4,766	54,211	58,977
800	Legislature	Dollars	5,243,477	6,112,705	361,525	355,578	5,947	375,086	381,033
805	Legislative Counsel Bureau	Dollars	5,243,477	6,112,705	123,254	115,796	7,458	124,271	131,730
810	Governor's Office	Dollars	5,243,477	6,112,705	22,031	18,368	3,663	27,342	31,005
815	Office of Planning and Research	Dollars	5,243,477	6,112,705	1,662	3,888	-2,226	5,215	2,989
TOTALS					5,751,950	6,351,325	-599,375	6,644,618	6,045,243

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	17		2,594	3,476	-882	3,408	2,526
005	Finance Budgets	Hours	181		28,393	44,273	-15,880	28,990	13,110
011	Finance FSCU	Dollars	13,807		2,588	2,798	-210	2,835	2,625
105	Department of Technology	Dollars	13,807		1,986	2,313	-327	1,983	1,656
115	Fi\$Cal, Department of	Users	15		71,325	51,111	20,214	89,642	109,856
150	General Services, Contracted Fiscal Services	Hours	70		3,894	0	3,894	8,322	12,216
201	Controller Accounting	Records	6,765		29,173	7,970	21,203	30,632	51,835
202	Controller Claims Audits	Warrants	1,282		2,714	1,959	755	2,850	3,605
203	Controller Payroll Disbursements	Warrants	833		266	211	55	279	334
204	Controller General Disbursements	Warrants	1,282		1,138	1,342	-204	1,160	956
205	Controller Field Audits	Hours	15		2,740	2,883	-143	2,877	2,734
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		7,475	5,740	1,735	7,849	9,584
301	Treasurer Investment	Dollars	59,395		53	40	13	92	105
302	Treasurer Item Processing	Warrants	2,115		189	209	-20	391	371
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,807		1,399	1,699	-300	2,377	2,077
400	State Personnel Board	Positions	58		673	572	101	1,115	1,216
410	Human Resources (CalHR)	Positions	58		3,380	3,975	-595	2,805	2,210
510	Office of Administrative Law	Hours	316		45,868	42,117	3,751	49,294	53,045
520	State Library	Dollars	13,807		890	1,127	-237	971	734
600	Health Benefits for Annuitants(Retired)	Dollars	411,933		276,594	316,017	-39,423	325,190	285,767
601	Dental Benefits for Annuitants(Retired)	Dollars	30,398		20,023	19,889	134	20,794	20,928
799	California State Auditor	Hours	208		18,939	5,550	13,389	22,965	36,354
800	Legislature	Dollars	522,294	606,821	36,011	31,278	4,733	37,236	41,968
805	Legislative Counsel Bureau	Dollars	522,294	606,821	12,277	10,186	2,091	12,337	14,428
810	Governor's Office	Dollars	522,294	606,821	2,195	1,616	579	2,714	3,293
815	Office of Planning and Research	Dollars	522,294	606,821	166	342	-176	518	341
TOTALS					572,942	558,693	14,249	659,625	673,874

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		153	331	-178	200	22
005	Finance Budgets	Hours	217		34,040	59,598	-25,558	34,756	9,198
011	Finance FSCU	Dollars	1,118		210	216	-6	230	224
105	Department of Technology	Dollars	1,118		161	178	-17	161	144
115	FI\$Cal, Department of	Users	3		14,265	0	14,265	17,928	32,193
150	General Services, Contracted Fiscal Services	Hours	2,781		154,687	101,569	53,118	330,568	383,686
201	Controller Accounting	Records	1,333		5,748	5,036	712	6,036	6,748
202	Controller Claims Audits	Warrants	214		453	0	453	476	929
203	Controller Payroll Disbursements	Warrants	106		34	29	5	36	41
204	Controller General Disbursements	Warrants	214		190	0	190	194	384
205	Controller Field Audits	Hours	1		183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,020	870	150	1,071	1,221
302	Treasurer Item Processing	Warrants	320		29	14	15	59	74
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,118		113	131	-18	192	174
400	State Personnel Board	Positions	8		92	87	5	152	157
410	Human Resources (CalHR)	Positions	8		461	603	-142	383	241
520	State Library	Dollars	1,118		72	87	-15	79	64
600	Health Benefits for Annuitants(Retired)	Dollars	56,079		37,655	46,447	-8,792	44,271	35,479
601	Dental Benefits for Annuitants(Retired)	Dollars	3,252		2,142	2,355	-213	2,225	2,012
799	California State Auditor	Hours	4		364	435	-71	442	371
800	Legislature	Dollars	252,072	439,651	17,380	14,197	3,183	26,978	30,160
805	Legislative Counsel Bureau	Dollars	252,072	439,651	5,925	4,623	1,302	8,938	10,240
810	Governor's Office	Dollars	252,072	439,651	1,059	733	326	1,967	2,293
815	Office of Planning and Research	Dollars	252,072	439,651	80	155	-75	375	300
TOTALS					276,516	237,945	38,571	477,908	516,480

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	99		15,105	15,944	-839	19,848	19,009
005	Finance Budgets	Hours	2,579		404,554	449,494	-44,940	413,067	368,127
011	Finance FSCU	Dollars	77,923		14,603	12,823	1,780	15,999	17,779
105	Department of Technology	Dollars	77,923		11,208	10,601	607	11,194	11,801
115	FI\$Cal, Department of	Users	103		489,762	216,421	273,341	615,540	888,881
201	Controller Accounting	Records	33,721		145,416	124,901	20,515	152,687	173,202
202	Controller Claims Audits	Warrants	23,564		49,882	40,448	9,434	52,376	61,810
203	Controller Payroll Disbursements	Warrants	8,041		2,567	2,078	489	2,695	3,184
204	Controller General Disbursements	Warrants	23,564		20,913	27,717	-6,804	21,319	14,515
205	Controller Field Audits	Hours	463		84,564	125,134	-40,570	88,793	48,223
211	Controller Personnel/Payroll Srvs & SDD	Positions	590		76,132	57,626	18,506	79,939	98,445
301	Treasurer Investment	Dollars	14,059,072		12,599	9,715	2,884	21,787	24,671
302	Treasurer Item Processing	Warrants	31,605		2,817	3,259	-442	5,847	5,405
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	77,923		7,897	7,788	109	13,415	13,524
400	State Personnel Board	Positions	590		6,859	5,743	1,116	11,356	12,472
410	Human Resources (CalHR)	Positions	590		34,422	39,911	-5,489	28,570	23,081
510	Office of Administrative Law	Hours	32		4,645	48,624	-43,979	4,992	-38,987
520	State Library	Dollars	77,923		5,023	5,165	-142	5,482	5,340
600	Health Benefits for Annuitants(Retired)	Dollars	5,944,937		3,991,758	4,576,052	-584,294	4,693,089	4,108,795
601	Dental Benefits for Annuitants(Retired)	Dollars	375,616		247,422	265,805	-18,383	256,947	238,564
799	California State Auditor	Hours	1,251		113,910	35,830	78,080	138,123	216,203
800	Legislature	Dollars	5,742,058	6,653,065	395,901	369,138	26,763	408,243	435,006
805	Legislative Counsel Bureau	Dollars	5,742,058	6,653,065	134,974	120,212	14,762	135,257	150,019
810	Governor's Office	Dollars	5,742,058	6,653,065	24,126	19,068	5,058	29,759	34,817
815	Office of Planning and Research	Dollars	5,742,058	6,653,065	1,820	4,036	-2,216	5,676	3,460
TOTALS					6,298,880	6,593,533	-294,653	7,231,999	6,937,346

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	47		7,171	10,427	-3,256	9,423	6,167
005	Finance Budgets	Hours	20		3,137	3,870	-733	3,203	2,470
011	Finance FSCU	Dollars	36,897		6,915	8,282	-1,367	7,576	6,209
105	Department of Technology	Dollars	36,897		5,307	6,848	-1,541	5,300	3,759
115	FI\$Cal, Department of	Users	6		28,530	4,647	23,883	35,857	59,740
201	Controller Accounting	Records	20,190		87,066	140,642	-53,576	91,419	37,843
202	Controller Claims Audits	Warrants	407		862	2,875	-2,013	905	-1,108
203	Controller Payroll Disbursements	Warrants	2,731		872	833	39	915	954
204	Controller General Disbursements	Warrants	407		361	1,970	-1,609	368	-1,241
205	Controller Field Audits	Hours	49		8,950	8,775	175	9,397	9,572
211	Controller Personnel/Payroll Svcs & SDD	Positions	206		26,531	24,248	2,283	27,857	30,140
301	Treasurer Investment	Dollars	17,087,500		15,313	20,987	-5,674	26,481	20,807
302	Treasurer Item Processing	Warrants	3,138		280	550	-270	581	311
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,897		3,739	5,030	-1,291	6,352	5,061
400	State Personnel Board	Positions	206		2,390	2,417	-27	3,957	3,930
410	Human Resources (CalHR)	Positions	206		11,996	16,794	-4,798	9,956	5,158
510	Office of Administrative Law	Hours	6		871	682	189	936	1,125
520	State Library	Dollars	36,897		2,378	3,336	-958	2,596	1,638
600	Health Benefits for Annuitants(Retired)	Dollars	2,375,631		1,595,129	2,124,774	-529,645	1,875,385	1,345,740
601	Dental Benefits for Annuitants(Retired)	Dollars	160,942		106,014	125,014	-19,000	110,095	91,095
799	California State Auditor	Hours	128		11,655	16,543	-4,888	14,132	9,244
800	Legislature	Dollars	1,925,467	2,242,691	132,756	153,832	-21,076	137,615	116,540
805	Legislative Counsel Bureau	Dollars	1,925,467	2,242,691	45,261	50,096	-4,835	45,594	40,758
810	Governor's Office	Dollars	1,925,467	2,242,691	8,090	7,946	144	10,031	10,176
815	Office of Planning and Research	Dollars	1,925,467	2,242,691	610	1,682	-1,072	1,913	842
TOTALS					2,112,184	2,743,100	-630,916	2,437,845	1,806,929

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2320 Real Estate, Dept of				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	67		10,222	0	10,222	23,654
005	Finance Budgets	Hours	28		4,392	0	4,392	8,877
011	Finance FSCU	Dollars	52,995		9,932	0	9,932	20,813
105	Department of Technology	Dollars	52,995		7,622	0	7,622	15,235
115	FI\$Cal, Department of	Users	70		332,848	0	332,848	751,176
201	Controller Accounting	Records	13,062		56,328	0	56,328	115,472
202	Controller Claims Audits	Warrants	2,094		4,433	0	4,433	9,087
203	Controller Payroll Disbursements	Warrants	4,340		1,385	0	1,385	2,839
204	Controller General Disbursements	Warrants	2,094		1,858	0	1,858	3,752
205	Controller Field Audits	Hours	58		10,593	0	10,593	21,716
211	Controller Personnel/Payroll Srvs & SDD	Positions	316		40,732	0	40,732	83,501
301	Treasurer Investment	Dollars	211,736		190	0	190	518
302	Treasurer Item Processing	Warrants	6,434		574	0	574	1,764
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	52,995		5,371	0	5,371	14,494
400	State Personnel Board	Positions	316		3,669	0	3,669	9,745
410	Human Resources (CalHR)	Positions	316		18,417	0	18,417	33,702
510	Office of Administrative Law	Hours	64		9,290	0	9,290	19,274
520	State Library	Dollars	52,995		3,416	0	3,416	7,145
600	Health Benefits for Annuitants(Retired)	Dollars	3,322,959		2,231,217	0	2,231,217	4,854,448
601	Dental Benefits for Annuitants(Retired)	Dollars	214,749		141,457	0	141,457	288,360
799	California State Auditor	Hours	183		16,663	0	16,663	36,868
800	Legislature	Dollars	2,910,609	3,411,831	200,679	0	200,679	410,035
805	Legislative Counsel Bureau	Dollars	2,910,609	3,411,831	68,418	0	68,418	137,780
810	Governor's Office	Dollars	2,910,609	3,411,831	12,229	0	12,229	27,490
815	Office of Planning and Research	Dollars	2,910,609	3,411,831	923	0	923	3,833
TOTALS					3,192,858	0	3,192,858	6,901,579