

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on				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	43		6,561	9,765	-3,204	5,417
005	Finance Budgets	Hours	570		89,413	52,322	37,091	128,385
011	Finance FSCU	Dollars	33,977		6,368	7,798	-1,430	5,546
105	Department of Technology	Dollars	33,977		4,887	6,447	-1,560	3,321
115	FI\$Cal, Department of	Users	22		104,609	102,222	2,387	133,861
150	General Services, Contracted Fiscal Services	Hours	64		3,560	0	3,560	11,169
201	Controller Accounting	Records	18,637		80,369	22,076	58,293	142,680
202	Controller Claims Audits	Warrants	4,855		10,277	7,279	2,998	13,789
203	Controller Payroll Disbursements	Warrants	1,546		493	396	97	615
204	Controller General Disbursements	Warrants	4,855		4,309	4,988	-679	3,713
205	Controller Field Audits	Hours	525		95,888	14,666	81,222	181,905
211	Controller Personnel/Payroll Srvs & SDD	Positions	120		15,492	11,969	3,523	19,790
301	Treasurer Investment	Dollars	8,880		8	35	-27	-13
302	Treasurer Item Processing	Warrants	6,401		571	596	-25	1,159
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	33,977		3,443	4,736	-1,293	4,556
400	State Personnel Board	Positions	120		1,396	1,193	203	2,514
410	Human Resources (CalHR)	Positions	120		7,005	8,290	-1,285	4,529
510	Office of Administrative Law	Hours	549		79,688	103,588	-23,900	61,740
520	State Library	Dollars	33,977		2,190	3,141	-951	1,440
600	Health Benefits for Annuitants(Retired)	Dollars	1,156,592		776,599	878,418	-101,819	811,225
601	Dental Benefits for Annuitants(Retired)	Dollars	84,514		55,670	57,263	-1,593	56,220
799	California State Auditor	Hours	153		13,931	15,563	-1,632	15,261
800	Legislature	Dollars	1,362,727	1,558,846	93,957	79,688	14,269	109,922
805	Legislative Counsel Bureau	Dollars	1,362,727	1,558,846	32,033	25,951	6,082	37,773
810	Governor's Office	Dollars	1,362,727	1,558,846	5,726	4,116	1,610	8,582
815	Office of Planning and Research	Dollars	1,362,727	1,558,846	432	871	-439	891
TOTALS					1,494,874	1,423,377	71,497	1,765,990

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8140 Public Defender, State				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	18		2,746	3,476	-730	2,879
005	Finance Budgets	Hours	122		19,137	16,564	2,573	22,113
011	Finance FSCU	Dollars	14,442		2,707	2,754	-47	2,918
105	Department of Technology	Dollars	14,442		2,077	2,277	-200	1,875
115	Fi\$Cal, Department of	Users	11		52,305	74,343	-22,038	43,699
150	General Services, Contracted Fiscal Services	Hours	2,260		125,747	170,759	-45,012	223,711
201	Controller Accounting	Records	3,629		15,649	14,020	1,629	18,061
202	Controller Claims Audits	Warrants	699		1,480	46	1,434	2,988
203	Controller Payroll Disbursements	Warrants	936		299	217	82	396
204	Controller General Disbursements	Warrants	699		620	32	588	1,220
205	Controller Field Audits	Hours	16		2,922	2,758	164	3,232
211	Controller Personnel/Payroll Srvs & SDD	Positions	70		9,063	6,590	2,473	11,989
302	Treasurer Item Processing	Warrants	1,635		146	104	42	344
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,442		1,464	1,673	-209	2,277
400	State Personnel Board	Positions	70		816	657	159	1,511
410	Human Resources (CalHR)	Positions	70		4,098	4,564	-466	2,935
510	Office of Administrative Law	Hours	3		435	273	162	630
520	State Library	Dollars	14,442		931	1,109	-178	838
600	Health Benefits for Annuitants(Retired)	Dollars	703,438		472,327	519,858	-47,531	507,781
601	Dental Benefits for Annuitants(Retired)	Dollars	47,533		31,311	31,923	-612	31,904
799	California State Auditor	Hours	62		5,645	6,421	-776	6,069
800	Legislature	Dollars	751,925	997,863	51,843	52,230	-387	60,844
805	Legislative Counsel Bureau	Dollars	751,925	997,863	17,675	17,009	666	20,952
810	Governor's Office	Dollars	751,925	997,863	3,159	2,698	461	4,925
815	Office of Planning and Research	Dollars	751,925	997,863	238	571	-333	519
TOTALS					824,841	932,926	-108,085	976,610

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260 Arts Council, 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	5		763	828	-65	1,002	937
005	Finance Budgets	Hours	470		73,726	73,840	-114	75,278	75,164
011	Finance FSCU	Dollars	3,749		703	727	-24	770	746
105	Department of Technology	Dollars	3,749		539	601	-62	539	477
115	Fi\$Cal, Department of	Users	10		47,550	69,697	-22,147	59,761	37,614
201	Controller Accounting	Records	10,740		46,314	31,599	14,715	48,630	63,345
202	Controller Claims Audits	Warrants	2,960		6,266	31	6,235	6,579	12,814
203	Controller Payroll Disbursements	Warrants	314		100	68	32	105	137
204	Controller General Disbursements	Warrants	2,960		2,627	22	2,605	2,678	5,283
205	Controller Field Audits	Hours	4		731	752	-21	767	746
211	Controller Personnel/Payroll Srvs & SDD	Positions	36		4,699	3,120	1,579	4,934	6,513
301	Treasurer Investment	Dollars	8,386		8	46	-38	13	-25
302	Treasurer Item Processing	Warrants	3,274		292	34	258	606	864
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,749		380	441	-61	645	584
400	State Personnel Board	Positions	36		423	311	112	701	813
410	Human Resources (CalHR)	Positions	36		2,125	2,161	-36	1,764	1,728
510	Office of Administrative Law	Hours	1		145	0	145	156	301
520	State Library	Dollars	3,749		242	293	-51	264	213
600	Health Benefits for Annuitants(Retired)	Dollars	253,862		170,457	152,888	17,569	200,405	217,974
601	Dental Benefits for Annuitants(Retired)	Dollars	13,494		8,889	7,289	1,600	9,231	10,831
799	California State Auditor	Hours	25		2,276	1,415	861	2,760	3,621
800	Legislature	Dollars	369,255	417,588	25,459	21,013	4,446	25,624	30,070
805	Legislative Counsel Bureau	Dollars	369,255	417,588	8,680	6,843	1,837	8,490	10,326
810	Governor's Office	Dollars	369,255	417,588	1,551	1,085	466	1,868	2,334
815	Office of Planning and Research	Dollars	369,255	417,588	117	230	-113	356	243
TOTALS					405,063	375,334	29,728	453,926	483,654

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8385 Citizens Compensation Commission, 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 (=)
005	Finance Budgets	Hours	31		4,863	2,941	1,922	4,965	6,887
011	Finance FSCU	Dollars	10		2	2	0	2	2
105	Department of Technology	Dollars	10		1	2	-1	1	0
201	Controller Accounting	Records	57		246	233	13	258	271
202	Controller Claims Audits	Warrants	1		2	2	0	2	2
204	Controller General Disbursements	Warrants	1		1	1	0	1	1
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		516	400	116	542	658
302	Treasurer Item Processing	Warrants	1		0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10		1	1	0	2	2
400	State Personnel Board	Positions	4		47	40	7	77	84
410	Human Resources (CalHR)	Positions	4		233	277	-44	194	150
520	State Library	Dollars	10		1	1	0	1	1
800	Legislature	Dollars	5,913	6,045	408	237	171	371	542
805	Legislative Counsel Bureau	Dollars	5,913	6,045	139	77	62	123	185
810	Governor's Office	Dollars	5,913	6,045	25	12	13	27	40
815	Office of Planning and Research	Dollars	5,913	6,045	2	3	-1	5	4
TOTALS					6,486	4,229	2,258	6,571	8,829

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8430 Compensation Insurance Fund, State				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	1,120		170,881	232,703	-61,822	162,720
005	Finance Budgets	Hours	488		76,550	97,214	-20,664	57,497
011	Finance FSCU	Dollars	884,117		165,690	186,214	-20,524	161,001
201	Controller Accounting	Records	23,971		103,371	103,243	128	108,667
202	Controller Claims Audits	Warrants	70		148	101	47	203
203	Controller Payroll Disbursements	Warrants	67,940		21,685	19,402	2,283	25,052
204	Controller General Disbursements	Warrants	70		62	69	-7	56
205	Controller Field Audits	Hours	976		178,261	188,030	-9,769	177,405
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,350		561,611	438,410	123,201	712,892
301	Treasurer Investment	Dollars	1,413,363		1,267	2,444	-1,177	1,013
302	Treasurer Item Processing	Warrants	68,010		6,062	9,028	-2,966	9,616
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	884,117		89,599	113,092	-23,493	128,713
400	State Personnel Board	Positions	4,350		50,594	43,691	6,903	90,674
410	Human Resources (CalHR)	Positions	4,350		253,927	303,641	-49,714	161,040
510	Office of Administrative Law	Hours	135		19,595	15,675	3,920	24,979
520	State Library	Dollars	884,117		56,990	75,004	-18,014	44,191
600	Health Benefits for Annuitants(Retired)	Dollars	47,723,913		32,044,458	37,264,806	-5,220,348	32,454,156
601	Dental Benefits for Annuitants(Retired)	Dollars	3,194,725		2,104,395	2,252,557	-148,162	2,037,243
799	California State Auditor	Hours	5,597		509,634	383,744	125,890	743,854
800	Legislature	Dollars	36,414,780	42,415,260	2,510,711	2,533,068	-22,357	2,580,314
805	Legislative Counsel Bureau	Dollars	36,414,780	42,415,260	855,975	824,907	31,068	893,370
810	Governor's Office	Dollars	36,414,780	42,415,260	153,003	130,849	22,154	211,874
815	Office of Planning and Research	Dollars	36,414,780	42,415,260	11,543	27,696	-16,153	20,033
TOTALS					39,946,012	45,245,588	-5,299,576	40,806,563

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570 Food and Agriculture, 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	554		84,525	93,346	-8,821	102,247
005	Finance Budgets	Hours	1,956		306,827	309,600	-2,773	310,511
011	Finance FSCU	Dollars	437,241		81,942	74,700	7,242	97,015
105	Department of Technology	Dollars	437,241		62,888	61,758	1,130	63,942
115	FI\$Cal, Department of	Users	348		1,654,729	2,220,997	-566,268	1,513,419
201	Controller Accounting	Records	87,798		378,614	118,169	260,445	657,989
202	Controller Claims Audits	Warrants	23,607		49,973	25,136	24,837	77,309
203	Controller Payroll Disbursements	Warrants	34,559		11,030	7,297	3,733	15,315
204	Controller General Disbursements	Warrants	23,607		20,952	17,225	3,727	25,085
205	Controller Field Audits	Hours	886		161,823	91,132	70,691	240,605
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,363		305,006	196,116	108,890	429,146
301	Treasurer Investment	Dollars	4,702,901		4,215	4,426	-211	7,077
302	Treasurer Item Processing	Warrants	58,166		5,185	4,818	367	11,128
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	437,241		44,311	45,367	-1,056	74,218
400	State Personnel Board	Positions	2,363		27,477	19,545	7,932	53,427
410	Human Resources (CalHR)	Positions	2,363		137,906	135,829	2,077	116,535
510	Office of Administrative Law	Hours	993		144,135	183,733	-39,598	115,303
520	State Library	Dollars	437,241		28,184	30,088	-1,904	28,859
600	Health Benefits for Annuitants(Retired)	Dollars	13,692,305		9,193,766	9,735,854	-542,088	10,266,975
601	Dental Benefits for Annuitants(Retired)	Dollars	836,414		550,954	559,481	-8,527	563,636
799	California State Auditor	Hours	2,738		249,308	160,419	88,889	391,191
800	Legislature	Dollars	13,503,750	15,752,218	931,051	855,607	75,444	1,042,026
805	Legislative Counsel Bureau	Dollars	13,503,750	15,752,218	317,423	278,633	38,790	359,032
810	Governor's Office	Dollars	13,503,750	15,752,218	56,738	44,197	12,541	83,000
815	Office of Planning and Research	Dollars	13,503,750	15,752,218	4,281	9,355	-5,074	8,364
TOTALS					14,813,242	15,282,828	-469,585	16,653,354

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8620 Fair Political Practices Commission

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	16		2,441	2,979	-538	3,208	2,670
005	Finance Budgets	Hours	483		75,766	86,688	-10,922	77,360	66,438
011	Finance FSCU	Dollars	12,539		2,350	2,427	-77	2,574	2,497
105	Department of Technology	Dollars	12,539		1,803	2,006	-203	1,801	1,598
115	FI\$Cal, Department of	Users	6		28,530	27,879	651	35,857	36,508
150	General Services, Contracted Fiscal Services	Hours	2,356		131,065	224,070	-93,005	280,088	187,083
201	Controller Accounting	Records	3,988		17,198	16,540	658	18,057	18,715
202	Controller Claims Audits	Warrants	685		1,450	29	1,421	1,523	2,944
203	Controller Payroll Disbursements	Warrants	1,032		329	269	60	346	406
204	Controller General Disbursements	Warrants	685		608	20	588	620	1,208
205	Controller Field Audits	Hours	14		2,557	2,507	50	2,685	2,735
211	Controller Personnel/Payroll Srvs & SDD	Positions	78		10,122	8,089	2,033	10,628	12,661
302	Treasurer Item Processing	Warrants	1,717		153	127	26	318	344
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,539		1,271	1,474	-203	2,159	1,956
400	State Personnel Board	Positions	78		912	806	106	1,510	1,616
410	Human Resources (CalHR)	Positions	78		4,576	5,603	-1,027	3,798	2,771
510	Office of Administrative Law	Hours	126		18,289	15,538	2,751	19,655	22,406
520	State Library	Dollars	12,539		808	977	-169	882	713
600	Health Benefits for Annuitants(Retired)	Dollars	754,761		506,788	553,974	-47,186	595,828	548,642
601	Dental Benefits for Annuitants(Retired)	Dollars	48,391		31,875	33,727	-1,852	33,102	31,250
799	California State Auditor	Hours	55		5,008	6,639	-1,631	6,073	4,442
800	Legislature	Dollars	843,899	1,098,072	58,185	60,240	-2,055	67,380	65,324
805	Legislative Counsel Bureau	Dollars	843,899	1,098,072	19,837	19,617	220	22,324	22,544
810	Governor's Office	Dollars	843,899	1,098,072	3,546	3,112	434	4,912	5,345
815	Office of Planning and Research	Dollars	843,899	1,098,072	268	659	-391	937	545
TOTALS					925,734	1,075,996	-150,262	1,193,624	1,043,361

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660 Public Utilities Commission					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	414		63,165	76,299	-13,134	83,000	69,866
005	Finance Budgets	Hours	3,381		530,360	393,347	137,013	541,520	678,533
011	Finance FSCU	Dollars	327,198		61,319	61,025	294	67,180	67,474
105	Department of Technology	Dollars	327,198		47,060	50,452	-3,392	47,004	43,612
115	Fi\$Cal, Department of	Users	54		256,768	246,261	10,507	322,710	333,217
201	Controller Accounting	Records	40,843		176,128	68,783	107,345	184,935	292,280
202	Controller Claims Audits	Warrants	6,264		13,260	9,598	3,662	13,923	17,585
203	Controller Payroll Disbursements	Warrants	16,048		5,122	3,535	1,587	5,378	6,965
204	Controller General Disbursements	Warrants	6,264		5,559	6,577	-1,018	5,667	4,649
205	Controller Field Audits	Hours	4,997		912,674	113,319	799,355	958,308	1,757,663
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,192		153,904	105,913	47,991	161,599	209,590
301	Treasurer Investment	Dollars	22,904,512		20,526	16,747	3,779	35,495	39,274
301	Treasurer Investment	Dollars	22,904,512		20,526	16,747	3,779	35,495	39,274
302	Treasurer Item Processing	Warrants	22,312		1,989	2,188	-199	4,128	3,929
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	327,198		33,159	37,062	-3,903	56,329	52,426
400	State Personnel Board	Positions	1,192		13,865	10,555	3,310	22,956	26,266
410	Human Resources (CalHR)	Positions	1,192		69,586	73,355	-3,769	57,755	53,986
510	Office of Administrative Law	Hours	50		7,258	5,588	1,670	7,800	9,470
520	State Library	Dollars	327,198		21,091	24,580	-3,489	23,021	19,532
600	Health Benefits for Annuitants(Retired)	Dollars	11,921,980		8,005,073	8,100,363	-95,290	9,411,523	9,316,233
601	Dental Benefits for Annuitants(Retired)	Dollars	726,964		478,858	454,350	24,508	497,292	521,800
799	California State Auditor	Hours	4,842		440,888	347,394	93,494	534,604	628,098
800	Legislature	Dollars	11,338,138	13,077,622	781,737	619,610	162,127	802,465	964,592
805	Legislative Counsel Bureau	Dollars	11,338,138	13,077,622	266,517	201,779	64,738	265,868	330,606
810	Governor's Office	Dollars	11,338,138	13,077,622	47,639	32,007	15,632	58,495	74,127
815	Office of Planning and Research	Dollars	11,338,138	13,077,622	3,594	6,775	-3,181	11,157	7,976
TOTALS					12,437,626	11,084,209	1,353,417	14,215,606	15,569,023

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ				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	1		153	331	-178	22
005	Finance Budgets	Hours	136		21,334	38,390	-17,056	4,727
011	Finance FSCU	Dollars	1,084		203	217	-14	209
105	Department of Technology	Dollars	1,084		156	179	-23	133
115	FI\$Cal, Department of	Users	3		14,265	13,939	326	18,254
150	General Services, Contracted Fiscal Services	Hours	1,251		69,619	88,813	-19,194	129,583
201	Controller Accounting	Records	734		3,165	3,236	-71	3,253
202	Controller Claims Audits	Warrants	160		339	2	337	693
203	Controller Payroll Disbursements	Warrants	70		22	24	-2	21
204	Controller General Disbursements	Warrants	160		142	1	141	286
205	Controller Field Audits	Hours	1		183	251	-68	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		839	650	189	1,070
302	Treasurer Item Processing	Warrants	230		21	11	10	53
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,084		110	132	-22	165
400	State Personnel Board	Positions	7		76	65	11	136
410	Human Resources (CalHR)	Positions	7		379	450	-71	244
520	State Library	Dollars	1,084		70	87	-17	59
600	Health Benefits for Annuitants(Retired)	Dollars	28,363		19,044	33,119	-14,075	8,315
601	Dental Benefits for Annuitants(Retired)	Dollars	2,056		1,354	3,511	-2,157	-750
799	California State Auditor	Hours	4		364	435	-71	371
800	Legislature	Dollars	131,838	218,973	9,090	11,160	-2,070	11,366
805	Legislative Counsel Bureau	Dollars	131,838	218,973	3,099	3,634	-535	3,917
810	Governor's Office	Dollars	131,838	218,973	554	576	-22	957
815	Office of Planning and Research	Dollars	131,838	218,973	42	122	-80	107
TOTALS					144,623	199,335	-54,713	183,315

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the				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	1		153	97	56	256
005	Finance Budgets	Hours	161		25,255	11,163	14,092	39,879
011	Finance FSCU	Dollars	877		164	109	55	235
105	Department of Technology	Dollars	877		126	91	35	161
115	FI\$Cal, Department of	Users	3		14,265	8,106	6,159	24,087
150	General Services, Contracted Fiscal Services	Hours	1,249		69,463	55,169	14,294	162,738
201	Controller Accounting	Records	533		2,298	1,681	617	3,030
202	Controller Claims Audits	Warrants	67		142	1	141	290
203	Controller Payroll Disbursements	Warrants	47		15	11	4	20
204	Controller General Disbursements	Warrants	67		59	1	58	119
205	Controller Field Audits	Hours	1		183	146	37	229
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,833	901	932	2,857
302	Treasurer Item Processing	Warrants	114		10	5	5	26
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	877		89	66	23	174
400	State Personnel Board	Positions	14		165	90	75	348
410	Human Resources (CalHR)	Positions	14		829	624	205	893
520	State Library	Dollars	877		57	44	13	75
600	Health Benefits for Annuitants(Retired)	Dollars	47,470		31,874	16,718	15,156	52,630
601	Dental Benefits for Annuitants(Retired)	Dollars	3,007		1,981	682	1,299	3,356
799	California State Auditor	Hours	3		273	190	83	414
800	Legislature	Dollars	149,234	238,478	10,289	5,821	4,468	19,102
805	Legislative Counsel Bureau	Dollars	149,234	238,478	3,508	1,896	1,612	6,460
810	Governor's Office	Dollars	149,234	238,478	627	301	326	1,393
815	Office of Planning and Research	Dollars	149,234	238,478	47	64	-17	187
TOTALS					163,706	103,977	59,728	318,958

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor

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	0		0	17	-17	0	-17
005	Finance Budgets	Hours	6		910	1,950	-1,040	929	-111
011	Finance FSCU	Dollars	32		6	11	-5	6	1
105	Department of Technology	Dollars	32		5	9	-4	5	1
115	Fi\$Cal, Department of	Users	0		1,426	3,253	-1,827	1,793	-34
201	Controller Accounting	Records	32		138	205	-67	144	77
202	Controller Claims Audits	Warrants	14		30	46	-16	31	15
203	Controller Payroll Disbursements	Warrants	81		26	26	0	27	27
204	Controller General Disbursements	Warrants	14		13	32	-19	13	-6
205	Controller Field Audits	Hours	0		0	13	-13	0	-13
211	Controller Personnel/Payroll Srvs & SDD	Positions	6		736	710	26	773	799
302	Treasurer Item Processing	Warrants	95		8	15	-7	18	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	32		3	6	-3	5	2
400	State Personnel Board	Positions	6		66	71	-5	110	105
410	Human Resources (CalHR)	Positions	6		333	492	-159	276	117
510	Office of Administrative Law	Hours	1		73	0	73	78	151
520	State Library	Dollars	32		2	4	-2	2	0
600	Health Benefits for Annuityants(Retired)	Dollars	61,041		40,986	60,976	-19,990	48,188	28,198
601	Dental Benefits for Annuityants(Retired)	Dollars	4,399		2,897	3,970	-1,073	3,009	1,936
799	California State Auditor	Hours	0		9	22	-13	11	-2
800	Legislature	Dollars	47,667	55,418	3,287	4,360	-1,073	3,401	2,327
805	Legislative Counsel Bureau	Dollars	47,667	55,418	1,120	1,420	-300	1,127	827
810	Governor's Office	Dollars	47,667	55,418	200	225	-25	248	223
815	Office of Planning and Research	Dollars	47,667	55,418	15	48	-33	47	14
TOTALS					52,289	77,881	-25,592	60,240	34,649

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, 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	4		610	910	-300	802	502
005	Finance Budgets	Hours	2		235	356	-121	240	119
011	Finance FSCU	Dollars	3,089		579	724	-145	634	489
105	Department of Technology	Dollars	3,089		444	598	-154	444	290
115	Fi\$Cal, Department of	Users	70		334,750	287,150	47,600	420,718	468,318
201	Controller Accounting	Records	1,604		6,916	11,845	-4,929	7,262	2,333
202	Controller Claims Audits	Warrants	186		393	2	391	412	803
203	Controller Payroll Disbursements	Warrants	1,317		420	396	24	442	466
204	Controller General Disbursements	Warrants	186		165	1	164	168	332
205	Controller Field Audits	Hours	5		840	2,294	-1,454	882	-572
211	Controller Personnel/Payroll Srvs & SDD	Positions	91		11,761	10,509	1,252	12,349	13,601
301	Treasurer Investment	Dollars	39,564		35	79	-44	61	17
302	Treasurer Item Processing	Warrants	1,503		134	184	-50	278	228
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,089		313	440	-127	532	405
400	State Personnel Board	Positions	91		1,060	1,047	13	1,754	1,767
410	Human Resources (CalHR)	Positions	91		5,318	7,279	-1,961	4,414	2,453
510	Office of Administrative Law	Hours	1		102	177	-75	109	34
520	State Library	Dollars	3,089		199	292	-93	217	124
600	Health Benefits for Annuityants(Retired)	Dollars	1,017,847		683,438	929,019	-245,581	803,515	557,934
601	Dental Benefits for Annuityants(Retired)	Dollars	72,963		48,061	61,315	-13,254	49,911	36,657
799	California State Auditor	Hours	13		1,202	2,917	-1,715	1,457	-258
800	Legislature	Dollars	1,096,975	1,306,601	75,634	79,978	-4,344	80,175	75,831
805	Legislative Counsel Bureau	Dollars	1,096,975	1,306,601	25,786	26,045	-259	26,563	26,304
810	Governor's Office	Dollars	1,096,975	1,306,601	4,609	4,131	478	5,844	6,322
815	Office of Planning and Research	Dollars	1,096,975	1,306,601	348	874	-526	1,115	588
TOTALS					1,203,351	1,428,562	-225,210	1,420,298	1,195,088

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FI\$CAL

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	53		8,086	15,628	-7,542	10,626	3,084
005	Finance Budgets	Hours	656		102,903	149,502	-46,599	105,069	58,470
011	Finance FSCU	Dollars	41,961		7,864	12,520	-4,656	8,615	3,959
105	Department of Technology	Dollars	41,961		6,035	10,351	-4,316	6,028	1,712
115	FI\$Cal, Department of	Users	48		228,238	217,204	11,034	286,853	297,887
201	Controller Accounting	Records	9,146		39,441	37,374	2,067	41,413	43,480
202	Controller Claims Audits	Warrants	1,135		2,403	120	2,283	2,523	4,806
203	Controller Payroll Disbursements	Warrants	3,715		1,186	697	489	1,245	1,734
204	Controller General Disbursements	Warrants	1,135		1,007	82	925	1,027	1,952
205	Controller Field Audits	Hours	46		8,402	353,346	-344,944	8,822	-336,122
211	Controller Personnel/Payroll Srvs & SDD	Positions	278		35,878	19,904	15,974	37,672	53,646
302	Treasurer Item Processing	Warrants	4,850		432	331	101	897	998
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	41,961		4,252	7,604	-3,352	7,224	3,872
400	State Personnel Board	Positions	278		3,232	1,984	1,248	5,352	6,600
410	Human Resources (CalHR)	Positions	278		16,222	13,785	2,437	13,464	15,901
510	Office of Administrative Law	Hours	7		1,016	1,019	-3	1,092	1,089
520	State Library	Dollars	41,961		2,705	5,043	-2,338	2,952	614
600	Health Benefits for Annuitants(Retired)	Dollars	3,186,963		2,139,902	1,706,379	433,523	2,515,872	2,949,395
601	Dental Benefits for Annuitants(Retired)	Dollars	193,937		127,748	97,429	30,319	132,666	162,985
799	California State Auditor	Hours	987		89,871	205,740	-115,869	108,974	-6,895
800	Legislature	Dollars	2,826,823	3,298,386	194,903	173,370	21,533	202,394	223,927
805	Legislative Counsel Bureau	Dollars	2,826,823	3,298,386	66,448	56,459	9,989	67,056	77,045
810	Governor's Office	Dollars	2,826,823	3,298,386	11,877	8,956	2,921	14,753	17,675
815	Office of Planning and Research	Dollars	2,826,823	3,298,386	896	1,896	-1,000	2,814	1,814
TOTALS					3,100,947	3,096,723	4,224	3,585,404	3,589,628

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, Comm on				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	497	-39	562
005	Finance Budgets	Hours	316		49,569	150,466	-100,897	-50,285
011	Finance FSCU	Dollars	2,406		451	443	8	502
105	Department of Technology	Dollars	2,406		346	366	-20	326
115	FI\$Cal, Department of	Users	6		28,530	32,525	-3,995	31,862
150	General Services, Contracted Fiscal Services	Hours	2,064		114,815	129,902	-15,087	230,274
201	Controller Accounting	Records	1,282		5,528	6,326	-798	5,007
202	Controller Claims Audits	Warrants	2,675		5,663	5,819	-156	5,790
203	Controller Payroll Disbursements	Warrants	182		58	47	11	72
204	Controller General Disbursements	Warrants	2,675		2,374	3,988	-1,614	806
205	Controller Field Audits	Hours	3		548	501	47	622
211	Controller Personnel/Payroll Srvs & SDD	Positions	16		2,027	1,500	527	2,655
302	Treasurer Item Processing	Warrants	2,857		255	351	-96	433
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,406		244	269	-25	389
400	State Personnel Board	Positions	16		183	149	34	336
410	Human Resources (CalHR)	Positions	16		916	1,039	-123	638
510	Office of Administrative Law	Hours	0		0	6,406	-6,406	-6,406
520	State Library	Dollars	2,406		155	178	-23	146
600	Health Benefits for Annuitants(Retired)	Dollars	136,253		91,488	89,583	1,905	109,467
601	Dental Benefits for Annuitants(Retired)	Dollars	12,970		8,543	7,651	892	9,764
799	California State Auditor	Hours	8		728	871	-143	740
800	Legislature	Dollars	312,879	469,698	21,572	26,641	-5,069	23,753
805	Legislative Counsel Bureau	Dollars	312,879	469,698	7,355	8,676	-1,321	8,228
810	Governor's Office	Dollars	312,879	469,698	1,315	1,376	-61	2,040
815	Office of Planning and Research	Dollars	312,879	469,698	99	291	-192	209
TOTALS					343,220	475,861	-132,642	377,928

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department

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	85		12,969	17,709	-4,740	17,041	12,301
005	Finance Budgets	Hours	1,175		184,316	176,472	7,844	188,194	196,038
011	Finance FSCU	Dollars	67,140		12,583	14,209	-1,626	13,785	12,159
105	Department of Technology	Dollars	67,140		9,657	11,747	-2,090	9,645	7,555
115	FI\$Cal, Department of	Users	314		1,493,060	961,812	531,248	1,876,500	2,407,748
201	Controller Accounting	Records	40,229		173,481	65,283	108,198	182,155	290,353
202	Controller Claims Audits	Warrants	10,213		21,620	12,672	8,948	22,701	31,649
203	Controller Payroll Disbursements	Warrants	18,661		5,956	4,470	1,486	6,254	7,740
204	Controller General Disbursements	Warrants	10,213		9,064	8,684	380	9,240	9,620
205	Controller Field Audits	Hours	254		46,392	36,352	10,040	48,711	58,751
211	Controller Personnel/Payroll Srvs & SDD	Positions	936		120,866	86,814	34,052	126,909	160,961
301	Treasurer Investment	Dollars	337,389		302	194	108	523	631
301	Treasurer Investment	Dollars	337,389		302	194	108	523	631
302	Treasurer Item Processing	Warrants	28,874		2,574	2,797	-223	5,342	5,119
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	67,140		6,804	8,629	-1,825	11,559	9,734
400	State Personnel Board	Positions	936		10,889	8,652	2,237	18,029	20,266
410	Human Resources (CalHR)	Positions	936		54,649	60,127	-5,478	45,357	39,879
510	Office of Administrative Law	Hours	10		1,452	1,227	225	1,560	1,785
520	State Library	Dollars	67,140		4,328	5,723	-1,395	4,724	3,329
600	Health Benefits for Annuitants(Retired)	Dollars	7,553,775		5,072,019	5,450,054	-378,035	5,963,147	5,585,112
601	Dental Benefits for Annuitants(Retired)	Dollars	669,290		440,867	455,420	-14,553	457,839	443,286
799	California State Auditor	Hours	259		23,583	43,207	-19,624	28,596	8,972
800	Legislature	Dollars	7,707,733	9,038,334	531,430	451,158	80,272	554,607	634,879
805	Legislative Counsel Bureau	Dollars	7,707,733	9,038,334	181,180	146,922	34,258	183,749	218,007
810	Governor's Office	Dollars	7,707,733	9,038,334	32,385	23,305	9,080	40,428	49,508
815	Office of Planning and Research	Dollars	7,707,733	9,038,334	2,443	4,933	-2,490	7,711	5,221
TOTALS					8,455,171	8,058,766	396,405	9,824,829	10,221,234

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, 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	511		77,964	96,889	-18,925	102,447	83,522
005	Finance Budgets	Hours	1,738		272,631	290,596	-17,965	278,368	260,403
011	Finance FSCU	Dollars	403,626		75,642	77,583	-1,941	82,872	80,931
105	Department of Technology	Dollars	403,626		58,053	64,142	-6,089	57,983	51,894
115	Fi\$Cal, Department of	Users	461		2,192,040	617,156	1,574,884	2,754,988	4,329,872
201	Controller Accounting	Records	113,385		488,953	238,675	250,278	513,401	763,679
202	Controller Claims Audits	Warrants	20,445		43,280	23,830	19,450	45,444	64,894
203	Controller Payroll Disbursements	Warrants	61,508		19,632	14,344	5,288	20,614	25,902
204	Controller General Disbursements	Warrants	20,445		18,145	16,329	1,816	18,497	20,313
205	Controller Field Audits	Hours	451		82,373	79,549	2,824	86,491	89,315
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,478		448,968	314,987	133,981	471,417	605,398
301	Treasurer Investment	Dollars	4,166,534		3,734	5,913	-2,179	6,457	4,278
301	Treasurer Investment	Dollars	4,166,534		3,734	5,913	-2,179	6,457	4,278
302	Treasurer Item Processing	Warrants	81,953		7,305	8,021	-716	15,162	14,446
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	403,626		40,904	47,118	-6,214	69,487	63,273
400	State Personnel Board	Positions	3,478		40,447	31,391	9,056	66,969	76,025
410	Human Resources (CalHR)	Positions	3,478		202,997	218,158	-15,161	168,483	153,322
510	Office of Administrative Law	Hours	268		38,900	6,437	32,463	41,806	74,269
520	State Library	Dollars	403,626		26,018	31,250	-5,232	28,398	23,166
600	Health Benefits for Annuitants(Retired)	Dollars	30,584,764		20,536,291	20,439,023	97,268	24,144,411	24,241,679
601	Dental Benefits for Annuitants(Retired)	Dollars	1,965,094		1,294,425	1,210,117	84,308	1,344,255	1,428,563
799	California State Auditor	Hours	6,059		551,702	234,180	317,522	668,973	986,495
800	Legislature	Dollars	26,524,138	30,993,380	1,828,775	1,460,853	367,922	1,901,805	2,269,727
805	Legislative Counsel Bureau	Dollars	26,524,138	30,993,380	623,483	475,734	147,749	630,095	777,844
810	Governor's Office	Dollars	26,524,138	30,993,380	111,446	75,462	35,984	138,631	174,615
815	Office of Planning and Research	Dollars	26,524,138	30,993,380	8,408	15,973	-7,565	26,441	18,876
TOTALS					29,096,250	26,099,623	2,996,627	33,690,352	36,686,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				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	1,403		214,058	0	214,058	495,336
005	Finance Budgets	Hours	588		92,236	0	92,236	186,413
011	Finance FSCU	Dollars	1,107,367		207,529	0	207,529	434,891
105	Department of Technology	Dollars	1,107,367		159,271	0	159,271	318,350
201	Controller Accounting	Records	36		155	0	155	318
205	Controller Field Audits	Hours	1,222		223,191	0	223,191	457,542
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,107,367		112,223	0	112,223	302,863
510	Office of Administrative Law	Hours	168		24,385	0	24,385	50,592
520	State Library	Dollars	1,107,367		71,381	0	71,381	149,293
799	California State Auditor	Hours	57,569		5,241,941	0	5,241,941	11,598,123
800	Legislature	Dollars	6,346,370	7,647,351	437,567	0	437,567	906,821
805	Legislative Counsel Bureau	Dollars	6,346,370	7,647,351	149,179	0	149,179	304,650
810	Governor's Office	Dollars	6,346,370	7,647,351	26,665	0	26,665	60,871
815	Office of Planning and Research	Dollars	6,346,370	7,647,351	2,012	0	2,012	8,536
TOTALS					6,961,793	0	6,961,793	15,274,599

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, 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	38		5,798	6,872	-1,074	7,618	6,544
005	Finance Budgets	Hours	16		2,510	2,515	-5	2,563	2,558
011	Finance FSCU	Dollars	30,241		5,667	5,452	215	6,209	6,424
105	Department of Technology	Dollars	30,241		4,350	4,507	-157	4,344	4,187
115	FI\$Cal, Department of	Users	5		23,775	25,166	-1,391	29,881	28,490
201	Controller Accounting	Records	14		60	20	40	63	103
202	Controller Claims Audits	Warrants	1		2	0	2	2	4
204	Controller General Disbursements	Warrants	1		1	0	1	1	2
205	Controller Field Audits	Hours	33		6,027	5,544	483	6,329	6,812
211	Controller Personnel/Payroll Srvs & SDD	Positions	91		11,800	9,351	2,449	12,390	14,839
302	Treasurer Item Processing	Warrants	1		0	0	0	0	0
400	State Personnel Board	Positions	91		1,063	932	131	1,760	1,891
410	Human Resources (CalHR)	Positions	91		5,335	6,477	-1,142	4,428	3,286
510	Office of Administrative Law	Hours	5		726	492	234	780	1,014
520	State Library	Dollars	30,241		1,949	2,196	-247	2,128	1,881
600	Health Benefits for Annuitants(Retired)	Dollars	642,040		431,101	483,025	-51,924	506,843	454,919
601	Dental Benefits for Annuitants(Retired)	Dollars	21,622		14,243	15,168	-925	14,791	13,866
799	California State Auditor	Hours	105		9,561	10,905	-1,344	11,593	10,249
800	Legislature	Dollars	523,968	611,723	36,126	35,124	1,002	37,536	38,539
805	Legislative Counsel Bureau	Dollars	523,968	611,723	12,317	11,438	879	12,436	13,315
810	Governor's Office	Dollars	523,968	611,723	2,202	1,814	388	2,736	3,124
815	Office of Planning and Research	Dollars	523,968	611,723	166	384	-218	522	304
TOTALS					574,778	627,382	-52,603	664,954	612,351