

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	57		9,305	7,801	1,504	9,519	11,023
011	Finance FSCU	Dollars	84,280		18,087	19,251	-1,164	21,016	19,852
105	Department of Technology	Dollars	84,280		12,873	13,243	-370	16,050	15,680
115	FI\$Cal, Department of	Users	9		67,316	45,494	21,822	52,042	73,864
201	Controller Accounting	Records	3,467		14,163	21,545	-7,382	14,871	7,489
202	Controller Claims Audits	Warrants	8,929		20,037	22,283	-2,246	21,039	18,793
203	Controller Payroll Disbursements	Warrants	856		324	216	108	340	448
204	Controller General Disbursements	Warrants	8,929		5,197	50	5,147	5,222	10,369
205	Controller Field Audits	Hours	1,759		357,188	311,711	45,477	375,047	420,524
302	Treasurer Item Processing	Warrants	9,784		664	485	179	1,380	1,559
600	Health Benefits for Annuitants(Retired)	Dollars	652,592		444,848	454,288	-9,440	564,754	555,314
601	Dental Benefits for Annuitants(Retired)	Dollars	52		35	0	35	37	72
800	Legislature	Dollars	950,037	1,081,317	64,087	58,295	5,792	61,304	67,096
805	Legislative Counsel Bureau	Dollars	950,037	1,081,317	21,992	18,939	3,053	20,320	23,373
810	Governor's Office	Dollars	950,037	1,081,317	4,417	3,484	933	4,511	5,444
815	Office of Planning and Research	Dollars	950,037	1,081,317	718	544	174	331	505
TOTALS					1,041,252	977,629	63,623	1,167,783	1,231,405

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	37		5,990	6,730	-740	8,133	7,393
005	Finance Budgets	Hours	52		8,481	15,893	-7,412	8,677	1,265
011	Finance FSCU	Dollars	28,987		6,221	6,515	-294	7,228	6,934
105	Department of Technology	Dollars	28,987		4,427	4,482	-55	5,520	5,465
115	Fi\$Cal, Department of	Users	3		22,439	6,204	16,235	17,347	33,582
201	Controller Accounting	Records	2,696		11,013	14,893	-3,880	11,564	7,684
202	Controller Claims Audits	Warrants	1,105		2,480	2,313	167	2,604	2,771
203	Controller Payroll Disbursements	Warrants	3,993		1,510	981	529	1,586	2,115
204	Controller General Disbursements	Warrants	1,105		643	5	638	646	1,284
205	Controller Field Audits	Hours	24		4,773	7,407	-2,634	5,012	2,378
302	Treasurer Item Processing	Warrants	5,098		346	209	137	719	856
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	28,987		6,151	3,366	2,785	6,202	8,987
510	Office of Administrative Law	Hours	4		590	512	78	611	689
520	State Library	Dollars	28,987		1,677	2,181	-504	2,239	1,735
600	Health Benefits for Annuitants(Retired)	Dollars	3,318,634		2,262,193	2,315,182	-52,989	2,871,952	2,818,963
601	Dental Benefits for Annuitants(Retired)	Dollars	236,634		158,286	157,168	1,118	167,908	169,026
799	California State Auditor	Hours	94		9,229	9,407	-178	12,627	12,449
800	Legislature	Dollars	2,506,449	3,130,575	169,078	166,063	3,015	177,484	180,498
805	Legislative Counsel Bureau	Dollars	2,506,449	3,130,575	58,022	53,950	4,072	58,830	62,901
810	Governor's Office	Dollars	2,506,449	3,130,575	11,654	9,926	1,728	13,060	14,788
815	Office of Planning and Research	Dollars	2,506,449	3,130,575	1,896	1,551	345	957	1,302
TOTALS					2,747,098	2,784,938	-37,840	3,380,906	3,343,066

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	877		143,933	151,510	-7,577	195,411	187,834
005	Finance Budgets	Hours	3,891		640,789	459,428	181,361	655,573	836,934
011	Finance FSCU	Dollars	699,645		150,148	147,615	2,533	174,461	176,994
105	Department of Technology	Dollars	699,645		106,865	101,545	5,320	133,242	138,562
115	Fi\$Cal, Department of	Users	356		2,662,713	1,811,496	851,217	2,058,557	2,909,774
201	Controller Accounting	Records	153,242		626,010	358,089	267,921	657,310	925,231
202	Controller Claims Audits	Warrants	39,354		88,316	45,640	42,676	92,732	135,408
203	Controller Payroll Disbursements	Warrants	41,569		15,725	10,758	4,967	16,511	21,478
204	Controller General Disbursements	Warrants	39,354		22,905	103	22,802	23,017	45,819
205	Controller Field Audits	Hours	3,420		694,673	483,372	211,301	729,407	940,708
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,647		236,329	183,968	52,361	262,531	314,892
301	Treasurer Investment	Dollars	21,751,775		39,852	22,546	17,306	39,275	56,581
302	Treasurer Item Processing	Warrants	80,923		5,495	2,706	2,789	11,418	14,207
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	699,645		148,457	76,268	72,189	149,696	221,885
401	Employment, apps (CalHR)	Positions	1,647		7,274	3,525	3,749	3,486	7,235
411	Human Resources-Staff benefits (CalHR)	Positions	1,647		14,971	24,939	-9,968	37,326	27,358
510	Office of Administrative Law	Hours	84		14,164	12,294	1,870	14,662	16,532
520	State Library	Dollars	699,645		40,470	49,413	-8,943	54,053	45,110
600	Health Benefits for Annuitants(Retired)	Dollars	34,558,685		23,557,408	24,593,991	-1,036,583	29,907,150	28,870,567
601	Dental Benefits for Annuitants(Retired)	Dollars	2,366,757		1,583,146	1,579,246	3,900	1,679,374	1,683,274
799	California State Auditor	Hours	4,675		461,457	316,497	144,960	631,357	776,317
800	Legislature	Dollars	31,261,100	37,526,549	2,108,785	1,979,328	129,457	2,127,515	2,256,972
805	Legislative Counsel Bureau	Dollars	31,261,100	37,526,549	723,660	643,041	80,619	705,201	785,820
810	Governor's Office	Dollars	31,261,100	37,526,549	145,353	118,304	27,049	156,554	183,603
815	Office of Planning and Research	Dollars	31,261,100	37,526,549	23,641	18,485	5,156	11,474	16,631
TOTALS					34,262,540	33,194,107	1,068,433	40,527,293	41,595,726

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm on					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	7		1,149	1,273	-124	1,560	1,436
005	Finance Budgets	Hours	161		26,514	11,810	14,704	27,126	41,830
011	Finance FSCU	Dollars	5,452		1,170	1,281	-111	1,359	1,248
105	Department of Technology	Dollars	5,452		833	881	-48	1,038	990
115	Fi\$Cal, Department of	Users	3		22,439	0	22,439	17,347	39,786
201	Controller Accounting	Records	1,568		6,405	4,886	1,519	6,726	8,245
202	Controller Claims Audits	Warrants	448		1,005	495	510	1,056	1,566
203	Controller Payroll Disbursements	Warrants	304		115	85	30	121	151
204	Controller General Disbursements	Warrants	448		261	1	260	262	522
205	Controller Field Audits	Hours	4		812	1,378	-566	853	287
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,588	2,581	1,007	3,986	4,993
302	Treasurer Item Processing	Warrants	752		51	24	27	106	133
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,452		1,157	662	495	1,167	1,662
401	Employment, apps (CalHR)	Positions	25		110	49	61	53	114
411	Human Resources-Staff benefits (CalHR)	Positions	25		227	350	-123	567	444
510	Office of Administrative Law	Hours	1		169	146	23	175	198
520	State Library	Dollars	5,452		315	429	-114	421	307
600	Health Benefits for Annuitants(Retired)	Dollars	311,492		212,333	206,100	6,233	269,565	275,798
601	Dental Benefits for Annuitants(Retired)	Dollars	19,385		12,967	11,145	1,822	13,755	15,577
799	California State Auditor	Hours	16		1,579	1,805	-226	2,161	1,935
800	Legislature	Dollars	293,199	349,404	19,778	15,958	3,820	19,809	23,629
805	Legislative Counsel Bureau	Dollars	293,199	349,404	6,787	5,184	1,603	6,566	8,169
810	Governor's Office	Dollars	293,199	349,404	1,363	954	409	1,458	1,867
815	Office of Planning and Research	Dollars	293,199	349,404	222	149	73	107	180
TOTALS					321,350	267,626	53,724	377,343	431,068

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	57		9,355	1,091	8,264	20,965
005	Finance Budgets	Hours	80		13,175	16,767	-3,592	9,887
011	Finance FSCU	Dollars	45,702		9,808	1,142	8,666	20,062
105	Department of Technology	Dollars	45,702		6,981	786	6,195	14,899
201	Controller Accounting	Records	596		2,435	3,968	-1,533	1,023
205	Controller Field Audits	Hours	37		7,515	1,378	6,137	14,028
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	45,702		9,697	590	9,107	18,885
510	Office of Administrative Law	Hours	5		843	146	697	1,570
520	State Library	Dollars	45,702		2,644	382	2,262	5,793
799	California State Auditor	Hours	134		13,227	1,615	11,612	29,709
800	Legislature	Dollars	75,680	89,006	5,105	1,812	3,293	8,339
805	Legislative Counsel Bureau	Dollars	75,680	89,006	1,752	589	1,163	2,836
810	Governor's Office	Dollars	75,680	89,006	352	108	244	615
815	Office of Planning and Research	Dollars	75,680	89,006	57	17	40	67
TOTALS					82,946	30,391	52,555	148,678

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,231	1,091	140	1,671	1,811
005	Finance Budgets	Hours	19		3,047	5,030	-1,983	3,117	1,134
011	Finance FSCU	Dollars	5,810		1,247	1,026	221	1,449	1,670
105	Department of Technology	Dollars	5,810		887	706	181	1,106	1,287
115	Fi\$Cal, Department of	Users	3		22,439	26,883	-4,444	17,347	12,903
201	Controller Accounting	Records	1,541		6,295	3,338	2,957	6,610	9,567
202	Controller Claims Audits	Warrants	234		525	402	123	551	674
203	Controller Payroll Disbursements	Warrants	765		289	164	125	304	429
204	Controller General Disbursements	Warrants	234		136	1	135	137	272
205	Controller Field Audits	Hours	5		914	1,120	-206	960	754
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,453	5,356	3,097	9,390	12,487
302	Treasurer Item Processing	Warrants	999		68	35	33	141	174
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,810		1,233	530	703	1,243	1,946
400	State Personnel Board	Positions	59		560	465	95	1,169	1,264
410	Human Resources (CalHR)	Positions	59		2,769	3,218	-449	5,507	5,058
510	Office of Administrative Law	Hours	1		84	73	11	87	98
520	State Library	Dollars	5,810		336	343	-7	449	442
600	Health Benefits for Annuitants(Retired)	Dollars	564,353		384,699	346,130	38,569	488,392	526,961
601	Dental Benefits for Annuitants(Retired)	Dollars	40,508		27,096	23,685	3,411	28,743	32,154
799	California State Auditor	Hours	36		3,504	7,696	-4,192	4,794	602
800	Legislature	Dollars	465,812	573,167	31,422	27,789	3,633	32,495	36,128
805	Legislative Counsel Bureau	Dollars	465,812	573,167	10,783	9,028	1,755	10,771	12,526
810	Governor's Office	Dollars	465,812	573,167	2,166	1,661	505	2,391	2,896
815	Office of Planning and Research	Dollars	465,812	573,167	352	260	92	175	268
TOTALS					510,536	466,030	44,505	618,999	663,504

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	57		9,355	5,820	3,535	12,701	16,236
005	Finance Budgets	Hours	955		157,274	87,337	69,937	160,903	230,840
011	Finance FSCU	Dollars	45,802		9,829	5,715	4,114	11,421	15,535
105	Department of Technology	Dollars	45,802		6,996	3,932	3,064	8,723	11,787
115	Fi\$Cal, Department of	Users	23		172,029	74,445	97,584	132,997	230,581
150	General Services, Contracted Fiscal Services	Hours	3,683		291,264	558,272	-267,008	334,276	67,268
201	Controller Accounting	Records	7,365		30,087	33,544	-3,457	31,591	28,134
202	Controller Claims Audits	Warrants	1,338		3,003	1,538	1,465	3,153	4,618
203	Controller Payroll Disbursements	Warrants	1,440		545	339	206	572	778
204	Controller General Disbursements	Warrants	1,338		779	3	776	783	1,559
205	Controller Field Audits	Hours	37		7,515	6,546	969	7,891	8,860
211	Controller Personnel/Payroll Srvs & SDD	Positions	114		16,390	11,622	4,768	18,207	22,975
301	Treasurer Investment	Dollars	1,192,760		2,185	1,262	923	2,154	3,077
302	Treasurer Item Processing	Warrants	2,778		189	87	102	392	494
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	45,802		9,719	2,953	6,766	9,800	16,566
400	State Personnel Board	Positions	114		1,085	1,008	77	2,267	2,344
410	Human Resources (CalHR)	Positions	114		5,368	6,982	-1,614	10,678	9,064
510	Office of Administrative Law	Hours	80		13,489	1,464	12,025	13,964	25,989
520	State Library	Dollars	45,802		2,649	1,913	736	3,539	4,275
600	Health Benefits for Annuitants(Retired)	Dollars	1,020,959		695,951	714,306	-18,355	883,540	865,185
601	Dental Benefits for Annuitants(Retired)	Dollars	59,320		39,680	39,786	-106	42,091	41,985
799	California State Auditor	Hours	134		13,227	8,266	4,961	18,097	23,058
800	Legislature	Dollars	1,488,608	1,709,740	100,417	101,918	-1,501	96,931	95,431
805	Legislative Counsel Bureau	Dollars	1,488,608	1,709,740	34,460	33,111	1,349	32,130	33,478
810	Governor's Office	Dollars	1,488,608	1,709,740	6,922	6,092	830	7,133	7,962
815	Office of Planning and Research	Dollars	1,488,608	1,709,740	1,126	952	174	523	697
TOTALS					1,631,532	1,709,213	-77,681	1,846,456	1,768,776

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	141		23,141	364	22,777	31,417	54,194
005	Finance Budgets	Hours	440		72,461	26,099	46,362	74,133	120,495
011	Finance FSCU	Dollars	112,729		24,192	348	23,844	28,110	51,954
105	Department of Technology	Dollars	112,729		17,218	239	16,979	21,468	38,447
115	Fi\$Cal, Department of	Users	12		89,754	16,543	73,211	69,390	142,601
150	General Services, Contracted Fiscal Services	Hours	4,210		332,930	165,118	167,812	382,095	549,907
201	Controller Accounting	Records	5,704		23,301	5,483	17,818	24,467	42,285
202	Controller Claims Audits	Warrants	1,663		3,732	453	3,279	3,919	7,198
203	Controller Payroll Disbursements	Warrants	648		245	57	188	257	445
204	Controller General Disbursements	Warrants	1,663		968	1	967	973	1,940
205	Controller Field Audits	Hours	92		18,687	345	18,342	19,621	37,963
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		7,492	1,865	5,627	8,322	13,949
302	Treasurer Item Processing	Warrants	2,311		157	19	138	326	464
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	112,729		23,920	180	23,740	24,119	47,859
400	State Personnel Board	Positions	52		496	162	334	1,036	1,370
410	Human Resources (CalHR)	Positions	52		2,454	1,120	1,334	4,881	6,215
510	Office of Administrative Law	Hours	14		2,361	439	1,922	2,444	4,366
520	State Library	Dollars	112,729		6,521	116	6,405	8,709	15,114
600	Health Benefits for Annuitants(Retired)	Dollars	505,407		344,517	131,055	213,462	437,380	650,842
601	Dental Benefits for Annuitants(Retired)	Dollars	35,109		23,485	10,132	13,353	24,912	38,265
799	California State Auditor	Hours	330		32,573	475	32,098	44,566	76,664
800	Legislature	Dollars	1,050,605	1,212,545	70,871	23,452	47,419	68,744	116,162
805	Legislative Counsel Bureau	Dollars	1,050,605	1,212,545	24,320	7,619	16,701	22,786	39,488
810	Governor's Office	Dollars	1,050,605	1,212,545	4,885	1,402	3,483	5,059	8,541
815	Office of Planning and Research	Dollars	1,050,605	1,212,545	795	219	576	371	946
TOTALS					1,151,476	393,305	758,170	1,309,504	2,067,674

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	6		985	182	803	2,140
005	Finance Budgets	Hours	975		160,568	33,827	126,741	291,013
011	Finance FSCU	Dollars	4,659		1,000	131	869	2,031
105	Department of Technology	Dollars	4,659		712	90	622	1,509
115	Fi\$Cal, Department of	Users	5		37,398	20,679	16,719	45,631
150	General Services, Contracted Fiscal Services	Hours	3,308		261,593	186,404	75,189	375,413
201	Controller Accounting	Records	2,212		9,036	11,806	-2,770	6,718
202	Controller Claims Audits	Warrants	445		999	425	574	1,623
203	Controller Payroll Disbursements	Warrants	347		131	55	76	214
204	Controller General Disbursements	Warrants	445		259	1	258	518
205	Controller Field Audits	Hours	4		812	172	640	1,493
211	Controller Personnel/Payroll Srvs & SDD	Positions	26		3,688	1,842	1,846	5,943
302	Treasurer Item Processing	Warrants	792		54	18	36	148
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,659		989	68	921	1,918
400	State Personnel Board	Positions	26		244	160	84	594
410	Human Resources (CalHR)	Positions	26		1,208	1,107	101	2,504
510	Office of Administrative Law	Hours	3		506	146	360	884
520	State Library	Dollars	4,659		269	44	225	585
600	Health Benefits for Annuitants(Retired)	Dollars	233,690		159,298	123,764	35,534	237,770
601	Dental Benefits for Annuitants(Retired)	Dollars	16,325		10,920	7,009	3,911	15,495
799	California State Auditor	Hours	23		2,270	7,126	-4,856	-1,750
800	Legislature	Dollars	652,939	734,511	44,045	25,692	18,353	59,995
805	Legislative Counsel Bureau	Dollars	652,939	734,511	15,115	8,347	6,768	20,571
810	Governor's Office	Dollars	652,939	734,511	3,036	1,536	1,500	4,564
815	Office of Planning and Research	Dollars	652,939	734,511	494	240	254	478
TOTALS					715,629	430,871	284,758	1,078,002

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	91		14,935	17,825	-2,890	17,386
005	Finance Budgets	Hours	612		100,787	108,332	-7,545	95,568
011	Finance FSCU	Dollars	72,994		15,665	17,323	-1,658	16,544
105	Department of Technology	Dollars	72,994		11,149	11,917	-768	13,133
115	Fi\$Cal, Department of	Users	12		89,754	33,087	56,667	126,057
201	Controller Accounting	Records	9,402		38,408	25,894	12,514	52,843
202	Controller Claims Audits	Warrants	1,755		3,938	2,821	1,117	5,252
203	Controller Payroll Disbursements	Warrants	650		246	181	65	323
204	Controller General Disbursements	Warrants	1,755		1,021	6	1,015	2,041
205	Controller Field Audits	Hours	355		72,108	86,132	-14,024	61,689
211	Controller Personnel/Payroll Srvs & SDD	Positions	51		7,348	6,198	1,150	9,313
302	Treasurer Item Processing	Warrants	2,405		163	87	76	415
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	72,994		15,488	8,950	6,538	22,156
400	State Personnel Board	Positions	51		487	538	-51	966
410	Human Resources (CalHR)	Positions	51		2,407	3,724	-1,317	3,470
510	Office of Administrative Law	Hours	11		1,855	1,610	245	2,165
520	State Library	Dollars	72,994		4,222	5,799	-1,577	4,062
600	Health Benefits for Annuitants(Retired)	Dollars	568,316		387,401	470,575	-83,174	408,648
601	Dental Benefits for Annuitants(Retired)	Dollars	38,204		25,555	29,417	-3,862	23,246
799	California State Auditor	Hours	214		21,123	29,265	-8,142	20,759
800	Legislature	Dollars	814,060	931,657	54,914	55,909	-995	51,824
805	Legislative Counsel Bureau	Dollars	814,060	931,657	18,845	18,164	681	18,188
810	Governor's Office	Dollars	814,060	931,657	3,785	3,342	443	4,330
815	Office of Planning and Research	Dollars	814,060	931,657	616	522	94	379
TOTALS					892,220	937,618	-45,398	960,757

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	141		23,174	57,839	-34,665	-3,203
005	Finance Budgets	Hours	529		87,069	101,261	-14,192	74,886
011	Finance FSCU	Dollars	112,776		24,202	56,357	-32,155	-4,034
105	Department of Technology	Dollars	112,776		17,226	38,769	-21,543	-66
115	Fi\$Cal, Department of	Users	10		74,047	124,075	-50,028	7,218
150	General Services, Contracted Fiscal Services	Hours	1,122		88,750	345,810	-257,060	-155,204
201	Controller Accounting	Records	3,546		14,486	38,399	-23,913	-8,703
202	Controller Claims Audits	Warrants	829		1,860	3,333	-1,473	480
203	Controller Payroll Disbursements	Warrants	1,160		439	601	-162	299
204	Controller General Disbursements	Warrants	829		482	8	474	959
205	Controller Field Audits	Hours	112		22,750	67,355	-44,605	-20,718
211	Controller Personnel/Payroll Srvs & SDD	Positions	90		12,945	20,732	-7,787	6,593
301	Treasurer Investment	Dollars	13,354		24	29	-5	19
302	Treasurer Item Processing	Warrants	1,989		135	167	-32	249
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	112,776		23,930	29,118	-5,188	18,941
400	State Personnel Board	Positions	90		857	1,798	-941	850
410	Human Resources (CalHR)	Positions	90		4,240	12,455	-8,215	219
510	Office of Administrative Law	Hours	13		2,259	4,976	-2,717	-378
520	State Library	Dollars	112,776		6,523	18,865	-12,342	-3,629
600	Health Benefits for Annuitants(Retired)	Dollars	958,127		653,121	1,348,833	-695,712	133,453
601	Dental Benefits for Annuitants(Retired)	Dollars	58,498		39,130	78,173	-39,043	2,465
700	Sec., Hlth and Human Services Agcy	Dollars	112,776		266,461	489,255	-222,794	3,843
799	California State Auditor	Hours	332		32,771	82,569	-49,798	-4,962
800	Legislature	Dollars	1,396,881	1,573,473	94,230	189,952	-95,722	-6,517
805	Legislative Counsel Bureau	Dollars	1,396,881	1,573,473	32,336	61,711	-29,375	194
810	Governor's Office	Dollars	1,396,881	1,573,473	6,495	11,353	-4,858	1,706
815	Office of Planning and Research	Dollars	1,396,881	1,573,473	1,056	1,774	-718	-236
TOTALS					1,530,998	3,185,567	-1,654,569	44,724

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	20		3,282	5,275	-1,993	4,456	2,463
005	Finance Budgets	Hours	1,165		191,858	77,422	114,436	196,284	310,720
011	Finance FSCU	Dollars	16,138		3,463	5,133	-1,670	4,024	2,354
105	Department of Technology	Dollars	16,138		2,465	3,531	-1,066	3,073	2,007
115	Fi\$Cal, Department of	Users	15		112,193	153,026	-40,833	86,737	45,904
201	Controller Accounting	Records	10,533		43,028	38,060	4,968	45,180	50,148
202	Controller Claims Audits	Warrants	1,252		2,810	1,216	1,594	2,950	4,544
203	Controller Payroll Disbursements	Warrants	810		306	162	144	322	466
204	Controller General Disbursements	Warrants	1,252		729	3	726	732	1,458
205	Controller Field Audits	Hours	52		10,562	8,441	2,121	11,090	13,211
211	Controller Personnel/Payroll Srvs & SDD	Positions	74		10,577	6,846	3,731	11,750	15,481
301	Treasurer Investment	Dollars	899,261		1,648	749	899	1,624	2,523
302	Treasurer Item Processing	Warrants	2,062		140	51	89	291	380
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,138		3,424	2,652	772	3,453	4,225
400	State Personnel Board	Positions	74		700	594	106	1,463	1,569
410	Human Resources (CalHR)	Positions	74		3,464	4,113	-649	6,891	6,242
510	Office of Administrative Law	Hours	2		337	1,756	-1,419	349	-1,070
520	State Library	Dollars	16,138		933	1,718	-785	1,247	462
600	Health Benefits for Annuitants(Retired)	Dollars	617,037		420,612	359,604	61,008	533,985	594,993
601	Dental Benefits for Annuitants(Retired)	Dollars	38,269		25,598	21,855	3,743	27,154	30,897
799	California State Auditor	Hours	88		8,686	11,212	-2,526	11,884	9,358
800	Legislature	Dollars	846,815	954,939	57,124	45,747	11,377	54,139	65,516
805	Legislative Counsel Bureau	Dollars	846,815	954,939	19,603	14,862	4,741	17,945	22,686
810	Governor's Office	Dollars	846,815	954,939	3,937	2,734	1,203	3,984	5,187
815	Office of Planning and Research	Dollars	846,815	954,939	640	427	213	292	505
TOTALS					928,119	767,189	160,930	1,031,299	1,192,229

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	37		6,072	6,002	70	8,244	8,314
005	Finance Budgets	Hours	100		16,468	18,225	-1,757	16,848	15,091
011	Finance FSCU	Dollars	29,219		6,271	5,894	377	7,286	7,663
105	Department of Technology	Dollars	29,219		4,463	4,055	408	5,565	5,973
115	Fi\$Cal, Department of	Users	12		89,754	41,358	48,396	69,390	117,786
150	General Services, Contracted Fiscal Services	Hours	2,283		180,569	302,378	-121,809	207,234	85,425
201	Controller Accounting	Records	4,115		16,810	22,031	-5,221	17,651	12,430
202	Controller Claims Audits	Warrants	718		1,611	1,576	35	1,692	1,727
203	Controller Payroll Disbursements	Warrants	1,945		736	454	282	773	1,055
204	Controller General Disbursements	Warrants	718		418	4	414	420	834
205	Controller Field Audits	Hours	24		4,875	6,718	-1,843	5,119	3,276
211	Controller Personnel/Payroll Srvs & SDD	Positions	119		17,007	13,237	3,770	18,892	22,662
302	Treasurer Item Processing	Warrants	2,663		181	107	74	376	450
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,219		6,200	3,046	3,154	6,252	9,406
400	State Personnel Board	Positions	119		1,126	1,148	-22	2,353	2,331
410	Human Resources (CalHR)	Positions	119		5,570	7,953	-2,383	11,080	8,697
510	Office of Administrative Law	Hours	4		674	439	235	698	933
520	State Library	Dollars	29,219		1,690	1,973	-283	2,257	1,974
600	Health Benefits for Annuitants(Retired)	Dollars	1,436,984		979,540	979,913	-373	1,243,569	1,243,196
601	Dental Benefits for Annuitants(Retired)	Dollars	100,197		67,023	66,945	78	71,097	71,175
799	California State Auditor	Hours	103		10,167	9,407	760	13,910	14,670
800	Legislature	Dollars	1,417,225	1,710,706	95,602	97,088	-1,486	96,986	95,500
805	Legislative Counsel Bureau	Dollars	1,417,225	1,710,706	32,807	31,542	1,265	32,148	33,413
810	Governor's Office	Dollars	1,417,225	1,710,706	6,590	5,803	787	7,137	7,923
815	Office of Planning and Research	Dollars	1,417,225	1,710,706	1,072	907	165	523	688
TOTALS					1,553,296	1,628,203	-74,908	1,847,500	1,772,592

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	28		4,595	4,547	48	6,239	6,287
005	Finance Budgets	Hours	404		66,533	28,432	38,101	68,068	106,169
011	Finance FSCU	Dollars	22,240		4,773	4,501	272	5,546	5,818
105	Department of Technology	Dollars	22,240		3,397	3,097	300	4,235	4,535
115	FI\$Cal, Department of	Users	1		7,480	41,358	-33,878	5,782	-28,096
201	Controller Accounting	Records	8,230		33,620	20,561	13,059	35,301	48,360
202	Controller Claims Audits	Warrants	1,246		2,796	778	2,018	2,936	4,954
203	Controller Payroll Disbursements	Warrants	965		365	257	108	383	491
204	Controller General Disbursements	Warrants	1,246		725	2	723	729	1,452
205	Controller Field Audits	Hours	18		3,656	5,168	-1,512	3,839	2,327
211	Controller Personnel/Payroll Srvs & SDD	Positions	72		10,362	9,007	1,355	11,511	12,866
301	Treasurer Investment	Dollars	71,128		130	58	72	128	200
302	Treasurer Item Processing	Warrants	2,211		150	58	92	312	404
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,240		4,719	2,326	2,393	4,758	7,151
400	State Personnel Board	Positions	72		686	781	-95	1,434	1,339
410	Human Resources (CalHR)	Positions	72		3,394	5,411	-2,017	6,751	4,734
510	Office of Administrative Law	Hours	22		3,710	10,537	-6,827	3,840	-2,987
520	State Library	Dollars	22,240		1,286	1,507	-221	1,718	1,497
600	Health Benefits for Annuitants(Retired)	Dollars	892,537		608,410	679,951	-71,541	772,403	700,862
601	Dental Benefits for Annuitants(Retired)	Dollars	51,267		34,293	35,987	-1,694	36,377	34,683
799	California State Auditor	Hours	65		6,416	6,461	-45	8,778	8,733
800	Legislature	Dollars	801,496	981,068	54,067	55,981	-1,914	55,620	53,706
805	Legislative Counsel Bureau	Dollars	801,496	981,068	18,554	18,187	367	18,436	18,803
810	Governor's Office	Dollars	801,496	981,068	3,727	3,346	381	4,093	4,474
815	Office of Planning and Research	Dollars	801,496	981,068	606	523	83	300	383
TOTALS					878,449	938,822	-60,372	1,059,517	999,145

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		656	182	474	1,365
005	Finance Budgets	Hours	383		63,074	29,161	33,913	98,443
011	Finance FSCU	Dollars	2,986		641	105	536	1,281
105	Department of Technology	Dollars	2,986		456	72	384	953
115	Fi\$Cal, Department of	Users	4		29,918	12,408	17,510	40,640
201	Controller Accounting	Records	902		3,685	4,167	-482	3,387
202	Controller Claims Audits	Warrants	110		247	214	33	292
203	Controller Payroll Disbursements	Warrants	245		93	52	41	138
204	Controller General Disbursements	Warrants	110		64	0	64	128
205	Controller Field Audits	Hours	7		1,422	172	1,250	2,743
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		2,784	1,751	1,033	4,126
302	Treasurer Item Processing	Warrants	355		24	13	11	61
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,986		634	54	580	1,219
400	State Personnel Board	Positions	19		184	152	32	417
410	Human Resources (CalHR)	Positions	19		912	1,052	-140	1,674
510	Office of Administrative Law	Hours	1		169	0	169	344
520	State Library	Dollars	2,986		173	35	138	369
600	Health Benefits for Annuityants(Retired)	Dollars	203,854		138,960	116,207	22,753	199,169
601	Dental Benefits for Annuityants(Retired)	Dollars	14,013		9,373	6,981	2,392	12,335
799	California State Auditor	Hours	18		1,777	190	1,587	4,018
800	Legislature	Dollars	255,246	290,824	17,218	11,249	5,969	22,457
805	Legislative Counsel Bureau	Dollars	255,246	290,824	5,909	3,655	2,254	7,719
810	Governor's Office	Dollars	255,246	290,824	1,187	672	515	1,728
815	Office of Planning and Research	Dollars	255,246	290,824	193	105	88	177
TOTALS					279,753	188,649	91,104	405,183

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	2,091		344,356	48,611	295,745	352,301	648,046
011	Finance FSCU	Dollars	12,985		2,787	3,102	-315	3,238	2,923
105	Department of Technology	Dollars	12,985		1,983	2,134	-151	2,473	2,322
115	Fi\$Cal, Department of	Users	15		114,437	38,877	75,560	88,472	164,032
201	Controller Accounting	Records	8,395		34,293	11,736	22,557	36,007	58,564
202	Controller Claims Audits	Warrants	1,505		3,378	1,232	2,146	3,547	5,693
203	Controller Payroll Disbursements	Warrants	876		332	114	218	348	566
204	Controller General Disbursements	Warrants	1,505		876	3	873	880	1,753
205	Controller Field Audits	Hours	10		2,072	3,566	-1,494	2,175	681
211	Controller Personnel/Payroll Srvs & SDD	Positions	71		10,247	4,003	6,244	11,383	17,627
302	Treasurer Item Processing	Warrants	2,382		162	44	118	336	454
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,985		2,755	1,603	1,152	2,778	3,930
400	State Personnel Board	Positions	71		679	347	332	1,418	1,750
410	Human Resources (CalHR)	Positions	71		3,356	2,405	951	6,676	7,627
510	Office of Administrative Law	Hours	2		287	2,503	-2,216	297	-1,919
520	State Library	Dollars	12,985		751	1,038	-287	1,003	716
600	Health Benefits for Annuitants(Retired)	Dollars	683,460		465,890	239,861	226,029	591,467	817,496
601	Dental Benefits for Annuitants(Retired)	Dollars	46,845		31,335	16,325	15,010	33,240	48,250
799	California State Auditor	Hours	38		3,780	4,485	-705	5,172	4,467
800	Legislature	Dollars	1,023,756	1,143,211	69,060	24,843	44,217	64,813	109,029
805	Legislative Counsel Bureau	Dollars	1,023,756	1,143,211	23,699	8,071	15,628	21,483	37,111
810	Governor's Office	Dollars	1,023,756	1,143,211	4,760	1,485	3,275	4,769	8,044
815	Office of Planning and Research	Dollars	1,023,756	1,143,211	774	232	542	350	892
TOTALS					1,122,049	416,620	705,429	1,234,626	1,940,055

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	477		78,285	71,405	6,880	106,284	113,164
005	Finance Budgets	Hours	3,131		515,628	314,537	201,091	527,525	728,616
011	Finance FSCU	Dollars	380,758		81,713	69,448	12,265	94,945	107,210
105	Department of Technology	Dollars	380,758		58,158	47,773	10,385	72,512	82,897
115	Fi\$Cal, Department of	Users	406		3,036,690	1,323,578	1,713,112	2,347,680	4,060,792
150	General Services, Contracted Fiscal Services	Hours	2,035		160,934	0	160,934	184,699	345,633
201	Controller Accounting	Records	166,433		679,897	640,661	39,236	713,891	753,127
202	Controller Claims Audits	Warrants	41,308		92,701	63,367	29,334	97,336	126,670
203	Controller Payroll Disbursements	Warrants	22,179		8,390	6,518	1,872	8,810	10,682
204	Controller General Disbursements	Warrants	41,308		24,043	159	23,884	24,160	48,044
205	Controller Field Audits	Hours	606		123,091	317,831	-194,740	129,246	-65,494
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,266		181,721	157,663	24,058	201,869	225,927
301	Treasurer Investment	Dollars	86,484		158	3,827	-3,669	156	-3,513
302	Treasurer Item Processing	Warrants	63,487		4,311	2,208	2,103	8,958	11,061
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	380,758		80,793	35,681	45,112	81,467	126,579
400	State Personnel Board	Positions	1,266		12,034	13,857	-1,823	25,140	23,317
410	Human Resources (CalHR)	Positions	1,266		59,518	94,727	-35,209	118,388	83,179
510	Office of Administrative Law	Hours	77		12,983	25,795	-12,812	13,440	628
520	State Library	Dollars	380,758		22,025	23,247	-1,222	29,417	28,195
600	Health Benefits for Annuitants(Retired)	Dollars	12,339,988		8,411,724	9,620,841	-1,209,117	10,679,049	9,469,932
601	Dental Benefits for Annuitants(Retired)	Dollars	802,062		536,507	614,733	-78,226	569,117	490,891
799	California State Auditor	Hours	2,209		218,045	100,579	117,466	298,325	415,791
800	Legislature	Dollars	14,399,349	16,332,414	971,339	881,118	90,221	925,943	1,016,164
805	Legislative Counsel Bureau	Dollars	14,399,349	16,332,414	333,329	286,257	47,072	306,920	353,992
810	Governor's Office	Dollars	14,399,349	16,332,414	66,952	52,664	14,288	68,136	82,424
815	Office of Planning and Research	Dollars	14,399,349	16,332,414	10,890	8,229	2,661	4,994	7,655
TOTALS					15,781,859	14,776,703	1,005,156	17,638,407	18,643,562

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		492	364	128	668	796
005	Finance Budgets	Hours	76		12,516	9,477	3,039	12,805	15,844
011	Finance FSCU	Dollars	2,099		450	367	83	523	606
105	Department of Technology	Dollars	2,099		321	252	69	400	469
115	Fi\$Cal, Department of	Users	3		22,439	12,408	10,031	17,347	27,378
201	Controller Accounting	Records	715		2,921	3,819	-898	3,067	2,169
202	Controller Claims Audits	Warrants	175		393	300	93	412	505
203	Controller Payroll Disbursements	Warrants	111		42	37	5	44	49
204	Controller General Disbursements	Warrants	175		102	1	101	102	203
205	Controller Field Audits	Hours	2		406	345	61	427	488
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,148	705	443	1,275	1,718
302	Treasurer Item Processing	Warrants	286		19	12	7	40	47
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,099		445	190	255	449	704
400	State Personnel Board	Positions	8		76	61	15	159	174
410	Human Resources (CalHR)	Positions	8		376	424	-48	748	700
520	State Library	Dollars	2,099		121	123	-2	162	160
600	Health Benefits for Annuityants(Retired)	Dollars	107,972		73,601	79,896	-6,295	93,439	87,144
601	Dental Benefits for Annuityants(Retired)	Dollars	7,853		5,253	4,947	306	5,572	5,878
799	California State Auditor	Hours	6		592	570	22	810	832
800	Legislature	Dollars	121,713	138,449	8,210	7,433	777	7,849	8,627
805	Legislative Counsel Bureau	Dollars	121,713	138,449	2,818	2,415	403	2,602	3,004
810	Governor's Office	Dollars	121,713	138,449	566	444	122	578	700
815	Office of Planning and Research	Dollars	121,713	138,449	92	69	23	42	65
TOTALS					133,399	124,659	8,740	149,520	158,260

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,665		273,258	211,350	61,908	370,990	432,898
005	Finance Budgets	Hours	4,108		676,525	255,303	421,222	692,134	1,113,356
011	Finance FSCU	Dollars	1,329,128		285,239	205,789	79,450	331,428	410,878
105	Department of Technology	Dollars	1,329,128		203,013	141,564	61,449	253,122	314,571
115	Fi\$Cal, Department of	Users	64		478,690	239,879	238,811	370,078	608,889
201	Controller Accounting	Records	56,463		230,657	268,710	-38,053	242,190	204,137
202	Controller Claims Audits	Warrants	12,556		28,178	27,925	253	29,586	29,839
203	Controller Payroll Disbursements	Warrants	82,393		31,168	17,188	13,980	32,727	46,707
204	Controller General Disbursements	Warrants	12,556		7,308	63	7,245	7,344	14,589
205	Controller Field Audits	Hours	1,100		223,433	237,207	-13,774	234,604	220,830
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,936		708,354	527,921	180,433	786,892	967,325
301	Treasurer Investment	Dollars	22,090,905		40,474	17,504	22,970	39,887	62,857
302	Treasurer Item Processing	Warrants	94,949		6,447	3,417	3,030	13,397	16,427
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,329,128		282,026	106,326	175,700	284,380	460,080
400	State Personnel Board	Positions	4,936		46,907	45,794	1,113	97,997	99,110
410	Human Resources (CalHR)	Positions	4,936		232,002	317,162	-85,160	461,480	376,320
510	Office of Administrative Law	Hours	1,021		172,156	93,811	78,345	178,210	256,555
520	State Library	Dollars	1,329,128		76,882	68,886	7,996	102,686	110,682
600	Health Benefits for Annuitants(Retired)	Dollars	51,416,694		35,048,904	34,806,220	242,684	44,496,103	44,738,787
601	Dental Benefits for Annuitants(Retired)	Dollars	3,332,176		2,228,924	2,149,597	79,327	2,364,405	2,443,732
799	California State Auditor	Hours	4,477		441,913	553,467	-111,554	604,617	493,063
800	Legislature	Dollars	41,722,458	51,994,257	2,814,478	2,620,579	193,899	2,947,742	3,141,641
805	Legislative Counsel Bureau	Dollars	41,722,458	51,994,257	965,829	851,369	114,460	977,079	1,091,539
810	Governor's Office	Dollars	41,722,458	51,994,257	193,995	156,631	37,364	216,910	254,274
815	Office of Planning and Research	Dollars	41,722,458	51,994,257	31,553	24,473	7,080	15,898	22,978
TOTALS					45,728,313	43,948,135	1,780,178	56,151,886	57,932,064

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	105		17,233	21,699	-4,466	23,396	18,930
005	Finance Budgets	Hours	1,250		205,823	208,368	-2,545	210,572	208,027
011	Finance FSCU	Dollars	83,911		18,008	21,094	-3,086	20,924	17,838
105	Department of Technology	Dollars	83,911		12,817	14,511	-1,694	15,980	14,286
115	Fi\$Cal, Department of	Users	206		1,543,775	762,235	781,540	1,193,500	1,975,040
201	Controller Accounting	Records	16,749		68,421	118,078	-49,657	71,843	22,186
202	Controller Claims Audits	Warrants	161,837		363,186	589,611	-226,425	381,346	154,921
203	Controller Payroll Disbursements	Warrants	11,789		4,460	3,432	1,028	4,683	5,711
204	Controller General Disbursements	Warrants	161,837		94,195	1,335	92,860	94,655	187,515
205	Controller Field Audits	Hours	68		13,893	23,893	-10,000	14,588	4,588
211	Controller Personnel/Payroll Srvs & SDD	Positions	852		122,262	109,617	12,645	135,817	148,462
302	Treasurer Item Processing	Warrants	173,626		11,789	12,453	-664	24,498	23,834
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	83,911		17,805	10,899	6,906	17,954	24,860
400	State Personnel Board	Positions	852		8,096	9,509	-1,413	16,914	15,501
410	Human Resources (CalHR)	Positions	852		40,043	65,855	-25,812	79,651	53,839
510	Office of Administrative Law	Hours	10		1,720	1,771	-51	1,780	1,729
520	State Library	Dollars	83,911		4,854	7,061	-2,207	6,483	4,276
600	Health Benefits for Annuitants(Retired)	Dollars	9,488,565		6,468,012	7,349,002	-880,990	8,211,422	7,330,432
601	Dental Benefits for Annuitants(Retired)	Dollars	592,648		396,428	438,143	-41,715	420,524	378,809
799	California State Auditor	Hours	5,275		520,701	729,740	-209,039	712,414	503,375
800	Legislature	Dollars	9,933,521	11,658,944	670,087	682,754	-12,667	660,988	648,321
805	Legislative Counsel Bureau	Dollars	9,933,521	11,658,944	229,950	221,812	8,138	219,095	227,234
810	Governor's Office	Dollars	9,933,521	11,658,944	46,187	40,808	5,379	48,639	54,018
815	Office of Planning and Research	Dollars	9,933,521	11,658,944	7,512	6,376	1,136	3,565	4,701
TOTALS					10,887,258	11,450,056	-562,798	12,591,231	12,028,433

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	301		49,400	55,293	-5,893	67,068	61,175
005	Finance Budgets	Hours	924		152,169	167,237	-15,068	155,680	140,612
011	Finance FSCU	Dollars	240,044		51,515	53,839	-2,324	59,857	57,533
105	Department of Technology	Dollars	240,044		36,665	37,036	-371	45,715	45,344
115	Fi\$Cal, Department of	Users	62		463,731	508,708	-44,977	358,513	313,536
201	Controller Accounting	Records	30,700		125,413	80,762	44,651	131,683	176,334
202	Controller Claims Audits	Warrants	5,395		12,107	7,480	4,627	12,713	17,340
203	Controller Payroll Disbursements	Warrants	18,138		6,861	4,427	2,434	7,204	9,638
204	Controller General Disbursements	Warrants	5,395		3,140	17	3,123	3,155	6,278
205	Controller Field Audits	Hours	196		39,812	60,981	-21,169	41,802	20,633
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,252		179,611	144,074	35,537	199,525	235,062
301	Treasurer Investment	Dollars	1,399,593		2,564	2,063	501	2,527	3,028
302	Treasurer Item Processing	Warrants	23,533		1,598	886	712	3,320	4,032
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	240,044		50,935	27,817	23,118	51,360	74,478
400	State Personnel Board	Positions	1,252		11,894	12,498	-604	24,848	24,244
410	Human Resources (CalHR)	Positions	1,252		58,827	86,556	-27,729	117,013	89,284
510	Office of Administrative Law	Hours	183		30,857	31,758	-901	31,942	31,041
520	State Library	Dollars	240,044		13,885	18,022	-4,137	18,545	14,408
600	Health Benefits for Annuitants(Retired)	Dollars	13,956,744		9,513,809	9,875,171	-361,362	12,078,192	11,716,830
601	Dental Benefits for Annuitants(Retired)	Dollars	902,513		603,699	612,077	-8,378	640,394	632,016
799	California State Auditor	Hours	1,123		110,848	512,895	-402,047	151,661	-250,386
800	Legislature	Dollars	11,519,340	14,202,717	777,062	799,901	-22,839	805,203	782,364
805	Legislative Counsel Bureau	Dollars	11,519,340	14,202,717	266,660	259,870	6,790	266,898	273,688
810	Governor's Office	Dollars	11,519,340	14,202,717	53,561	47,810	5,751	59,251	65,002
815	Office of Planning and Research	Dollars	11,519,340	14,202,717	8,712	7,470	1,242	4,343	5,584
TOTALS					12,625,335	13,414,648	-789,314	15,338,412	14,549,098

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		164	182	-18	223	205
005	Finance Budgets	Hours	28		4,611	12,977	-8,366	4,718	-3,648
011	Finance FSCU	Dollars	948		204	217	-13	236	223
105	Department of Technology	Dollars	948		145	149	-4	181	177
115	Fi\$Cal, Department of	Users	13		97,234	74,445	22,789	75,172	97,961
201	Controller Accounting	Records	9,587		39,164	49,025	-9,861	41,122	31,261
203	Controller Payroll Disbursements	Warrants	12,133		4,590	3,004	1,586	4,819	6,405
205	Controller Field Audits	Hours	1		203	172	31	213	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	837		120,152	90,398	29,754	133,474	163,228
301	Treasurer Investment	Dollars	11,864,055		21,737	14,440	7,297	21,422	28,719
302	Treasurer Item Processing	Warrants	129,901		8,821	5,921	2,900	18,329	21,229
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	948		201	112	89	203	292
400	State Personnel Board	Positions	837		7,956	7,841	115	16,622	16,737
410	Human Resources (CalHR)	Positions	837		39,352	54,309	-14,957	78,277	63,320
520	State Library	Dollars	948		55	73	-18	73	55
600	Health Benefits for Annuitants(Retired)	Dollars	8,445,048		5,756,684	5,691,615	65,069	7,308,360	7,373,429
601	Dental Benefits for Annuitants(Retired)	Dollars	503,204		336,598	325,925	10,673	357,057	367,730
799	California State Auditor	Hours	3		296	285	11	405	416
800	Legislature	Dollars	6,438,167	8,060,906	434,300	411,741	22,559	457,002	479,561
805	Legislative Counsel Bureau	Dollars	6,438,167	8,060,906	149,037	133,766	15,271	151,481	166,752
810	Governor's Office	Dollars	6,438,167	8,060,906	29,935	24,610	5,325	33,629	38,954
815	Office of Planning and Research	Dollars	6,438,167	8,060,906	4,869	3,845	1,024	2,465	3,489
TOTALS					7,056,308	6,905,052	151,256	8,705,482	8,856,739

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,641	1,819	-178	2,228	2,050
005	Finance Budgets	Hours	111		18,280	38,638	-20,358	18,702	-1,656
011	Finance FSCU	Dollars	7,771		1,668	1,765	-97	1,938	1,841
105	Department of Technology	Dollars	7,771		1,187	1,214	-27	1,480	1,453
115	Fi\$Cal, Department of	Users	5		37,398	33,087	4,311	28,912	33,223
150	General Services, Contracted Fiscal Services	Hours	2,160		170,842	232,418	-61,576	196,071	134,495
201	Controller Accounting	Records	2,926		11,953	12,182	-229	12,551	12,322
202	Controller Claims Audits	Warrants	859		1,928	1,250	678	2,024	2,702
203	Controller Payroll Disbursements	Warrants	462		175	110	65	184	249
204	Controller General Disbursements	Warrants	859		500	3	497	502	999
205	Controller Field Audits	Hours	6		1,219	2,067	-848	1,280	432
211	Controller Personnel/Payroll Srvs & SDD	Positions	37		5,324	3,855	1,469	5,915	7,384
301	Treasurer Investment	Dollars	3,213,581		5,888	1,634	4,254	5,802	10,056
302	Treasurer Item Processing	Warrants	1,321		90	43	47	186	233
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,771		1,649	912	737	1,663	2,400
400	State Personnel Board	Positions	37		353	334	19	737	756
410	Human Resources (CalHR)	Positions	37		1,744	2,316	-572	3,469	2,897
510	Office of Administrative Law	Hours	151		25,461	23,270	2,191	26,356	28,547
520	State Library	Dollars	7,771		450	591	-141	600	459
600	Health Benefits for Annuitants(Retired)	Dollars	463,089		315,671	313,033	2,638	400,758	403,396
601	Dental Benefits for Annuitants(Retired)	Dollars	30,814		20,612	19,545	1,067	21,865	22,932
799	California State Auditor	Hours	23		2,270	3,041	-771	3,106	2,335
800	Legislature	Dollars	626,303	736,329	42,249	45,077	-2,828	41,745	38,917
805	Legislative Counsel Bureau	Dollars	626,303	736,329	14,498	14,645	-147	13,837	13,690
810	Governor's Office	Dollars	626,303	736,329	2,912	2,694	218	3,072	3,290
815	Office of Planning and Research	Dollars	626,303	736,329	474	421	53	225	278
TOTALS					686,436	755,964	-69,529	795,208	725,680

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	39		6,401	7,639	-1,238	8,690	7,452
005	Finance Budgets	Hours	396		65,215	152,219	-87,004	66,720	-20,284
011	Finance FSCU	Dollars	30,793		6,608	7,518	-910	7,678	6,768
105	Department of Technology	Dollars	30,793		4,703	5,172	-469	5,864	5,395
115	Fi\$Cal, Department of	Users	11		82,275	132,347	-50,072	63,607	13,535
201	Controller Accounting	Records	7,471		30,520	225,406	-194,886	32,046	-162,840
202	Controller Claims Audits	Warrants	2,519		5,653	123,208	-117,555	5,936	-111,619
203	Controller Payroll Disbursements	Warrants	1,874		709	6,407	-5,698	744	-4,954
204	Controller General Disbursements	Warrants	2,519		1,466	279	1,187	1,473	2,660
205	Controller Field Audits	Hours	2,554		518,770	129,715	389,055	544,709	933,764
211	Controller Personnel/Payroll Srvs & SDD	Positions	140		20,078	137,342	-117,264	22,304	-94,960
301	Treasurer Investment	Dollars	0		0	847	-847	0	-847
302	Treasurer Item Processing	Warrants	4,393		298	3,547	-3,249	620	-2,629
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,793		6,534	3,884	2,650	6,588	9,238
400	State Personnel Board	Positions	140		1,330	11,914	-10,584	2,778	-7,806
410	Human Resources (CalHR)	Positions	140		6,576	82,512	-75,936	13,080	-62,856
510	Office of Administrative Law	Hours	118		19,897	4,976	14,921	20,596	35,517
520	State Library	Dollars	30,793		1,781	2,517	-736	2,379	1,643
600	Health Benefits for Annuitants(Retired)	Dollars	1,609,401		1,097,071	1,976,390	-879,319	1,392,779	513,460
601	Dental Benefits for Annuitants(Retired)	Dollars	99,827		66,775	113,412	-46,637	70,834	24,197
799	California State Auditor	Hours	192		18,952	351,083	-332,131	25,930	-306,201
800	Legislature	Dollars	1,961,612	2,295,355	132,325	226,212	-93,887	130,132	36,245
805	Legislative Counsel Bureau	Dollars	1,961,612	2,295,355	45,409	73,492	-28,083	43,134	15,052
810	Governor's Office	Dollars	1,961,612	2,295,355	9,121	13,521	-4,400	9,576	5,176
815	Office of Planning and Research	Dollars	1,961,612	2,295,355	1,483	2,113	-630	702	72
TOTALS					2,149,950	3,793,672	-1,643,722	2,478,899	835,177

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	30		4,924	2,001	2,923	6,685	9,608
005	Finance Budgets	Hours	274		45,124	46,657	-1,533	46,165	44,632
011	Finance FSCU	Dollars	23,944		5,139	1,870	3,269	5,971	9,240
105	Department of Technology	Dollars	23,944		3,657	1,286	2,371	4,560	6,931
115	Fi\$Cal, Department of	Users	6		44,877	0	44,877	34,695	79,572
150	General Services, Contracted Fiscal Services	Hours	2,676		211,623	237,426	-25,803	242,874	217,071
201	Controller Accounting	Records	6,305		25,757	2,830	22,927	27,044	49,971
202	Controller Claims Audits	Warrants	1,493		3,351	68	3,283	3,518	6,801
203	Controller Payroll Disbursements	Warrants	1,419		537	100	437	564	1,001
204	Controller General Disbursements	Warrants	1,493		869	0	869	873	1,742
205	Controller Field Audits	Hours	20		4,062	2,067	1,995	4,266	6,261
211	Controller Personnel/Payroll Srvs & SDD	Positions	91		13,003	3,798	9,205	14,444	23,649
302	Treasurer Item Processing	Warrants	2,912		198	18	180	411	591
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,944		5,081	966	4,115	5,123	9,238
400	State Personnel Board	Positions	91		861	329	532	1,799	2,331
410	Human Resources (CalHR)	Positions	91		4,259	2,282	1,977	8,471	10,448
510	Office of Administrative Law	Hours	3		506	2,781	-2,275	524	-1,751
520	State Library	Dollars	23,944		1,385	626	759	1,850	2,609
600	Health Benefits for Annuitants(Retired)	Dollars	957,486		652,683	239,997	412,686	828,610	1,241,296
601	Dental Benefits for Annuitants(Retired)	Dollars	59,609		39,873	15,334	24,539	42,297	66,836
799	California State Auditor	Hours	79		7,798	2,660	5,138	10,669	15,807
800	Legislature	Dollars	1,075,567	1,291,413	72,555	36,621	35,934	73,215	109,149
805	Legislative Counsel Bureau	Dollars	1,075,567	1,291,413	24,898	11,897	13,001	24,268	37,270
810	Governor's Office	Dollars	1,075,567	1,291,413	5,001	2,189	2,812	5,388	8,200
815	Office of Planning and Research	Dollars	1,075,567	1,291,413	813	342	471	395	866
TOTALS					1,178,834	614,145	564,689	1,394,679	1,959,368

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	169		27,736	25,828	1,908	37,656	39,564
005	Finance Budgets	Hours	1,233		203,056	177,006	26,050	207,741	233,791
011	Finance FSCU	Dollars	134,993		28,970	25,077	3,893	33,661	37,554
105	Department of Technology	Dollars	134,993		20,619	17,250	3,369	25,708	29,077
115	Fi\$Cal, Department of	Users	48		359,018	181,977	177,041	277,558	454,599
201	Controller Accounting	Records	46,115		188,385	44,675	143,710	197,804	341,514
202	Controller Claims Audits	Warrants	16,490		37,006	32,779	4,227	38,856	43,083
203	Controller Payroll Disbursements	Warrants	8,583		3,247	2,016	1,231	3,409	4,640
204	Controller General Disbursements	Warrants	16,490		9,598	74	9,524	9,645	19,169
205	Controller Field Audits	Hours	154		31,281	58,225	-26,944	32,845	5,901
211	Controller Personnel/Payroll Srvs & SDD	Positions	527		75,561	59,238	16,323	83,939	100,262
301	Treasurer Investment	Dollars	3,346,670		6,132	3,013	3,119	6,043	9,162
302	Treasurer Item Processing	Warrants	25,073		1,703	995	708	3,538	4,246
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	134,993		28,644	12,956	15,688	28,883	44,571
400	State Personnel Board	Positions	527		5,004	5,139	-135	10,453	10,318
410	Human Resources (CalHR)	Positions	527		24,748	35,589	-10,841	49,227	38,386
510	Office of Administrative Law	Hours	326		54,968	37,027	17,941	56,901	74,842
520	State Library	Dollars	134,993		7,809	8,394	-585	10,429	9,844
600	Health Benefits for Annuitants(Retired)	Dollars	5,364,614		3,656,863	3,814,204	-157,341	4,642,547	4,485,206
601	Dental Benefits for Annuitants(Retired)	Dollars	308,622		206,440	209,673	-3,233	218,988	215,755
799	California State Auditor	Hours	430		42,444	42,377	67	58,071	58,138
800	Legislature	Dollars	5,019,232	6,033,902	338,583	311,745	26,838	342,084	368,922
805	Legislative Counsel Bureau	Dollars	5,019,232	6,033,902	116,190	101,279	14,911	113,389	128,300
810	Governor's Office	Dollars	5,019,232	6,033,902	23,338	18,633	4,705	25,172	29,877
815	Office of Planning and Research	Dollars	5,019,232	6,033,902	3,796	2,911	885	1,845	2,730
TOTALS					5,501,138	5,228,080	273,059	6,516,392	6,789,451

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0911 Citizens Redistricting Comm				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	21		3,447	0	3,447	8,126
005	Finance Budgets	Hours	253		41,665	0	41,665	84,292
011	Finance FSCU	Dollars	16,814		3,608	0	3,608	7,801
105	Department of Technology	Dollars	16,814		2,568	0	2,568	5,770
115	Fi\$Cal, Department of	Users	2		14,959	0	14,959	26,524
201	Controller Accounting	Records	534		2,181	0	2,181	4,472
202	Controller Claims Audits	Warrants	121		272	0	272	557
203	Controller Payroll Disbursements	Warrants	39		15	0	15	30
204	Controller General Disbursements	Warrants	121		70	0	70	141
205	Controller Field Audits	Hours	14		2,844	0	2,844	5,830
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		2,583	0	2,583	5,453
302	Treasurer Item Processing	Warrants	160		11	0	11	34
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,814		3,568	0	3,568	7,166
400	State Personnel Board	Positions	18		171	0	171	528
410	Human Resources (CalHR)	Positions	18		846	0	846	2,529
510	Office of Administrative Law	Hours	2		337	0	337	686
520	State Library	Dollars	16,814		973	0	973	2,272
799	California State Auditor	Hours	49		4,837	0	4,837	11,454
800	Legislature	Dollars	84,955	233,803	5,731	0	5,731	18,986
805	Legislative Counsel Bureau	Dollars	84,955	233,803	1,967	0	1,967	6,360
810	Governor's Office	Dollars	84,955	233,803	395	0	395	1,370
815	Office of Planning and Research	Dollars	84,955	233,803	64	0	64	136
TOTALS					93,112	0	93,112	200,517

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7		1,100	4,467	-3,367	1,493	-1,874
005	Finance Budgets	Hours	265		43,592	119,373	-75,781	44,598	-31,183
011	Finance FSCU	Dollars	5,328		1,143	4,350	-3,207	1,329	-1,878
105	Department of Technology	Dollars	5,328		814	2,992	-2,178	1,015	-1,163
115	Fi\$Cal, Department of	Users	19		139,867	353,123	-213,256	108,132	-105,124
201	Controller Accounting	Records	2,708		11,061	35,438	-24,377	11,614	-12,763
202	Controller Claims Audits	Warrants	352		789	2,144	-1,355	828	-527
203	Controller Payroll Disbursements	Warrants	714		270	445	-175	284	109
204	Controller General Disbursements	Warrants	352		205	5	200	206	406
205	Controller Field Audits	Hours	4		873	5,138	-4,265	917	-3,348
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		8,238	15,452	-7,214	9,151	1,937
301	Treasurer Investment	Dollars	2,456		4	1,000	-996	4	-992
302	Treasurer Item Processing	Warrants	1,066		72	117	-45	150	105
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,328		1,131	2,248	-1,117	1,140	23
400	State Personnel Board	Positions	57		546	1,340	-794	1,140	346
410	Human Resources (CalHR)	Positions	57		2,698	9,283	-6,585	5,367	-1,218
510	Office of Administrative Law	Hours	2		371	4,194	-3,823	384	-3,439
520	State Library	Dollars	5,328		308	1,456	-1,148	412	-736
600	Health Benefits for Annuitants(Retired)	Dollars	566,558		386,202	996,673	-610,471	490,300	-120,171
601	Dental Benefits for Annuitants(Retired)	Dollars	36,462		24,390	59,283	-34,893	25,873	-9,020
799	California State Auditor	Hours	849		83,842	234,543	-150,701	114,711	-35,990
800	Legislature	Dollars	707,516	819,048	47,727	120,513	-72,786	46,435	-26,351
805	Legislative Counsel Bureau	Dollars	707,516	819,048	16,378	39,152	-22,774	15,392	-7,382
810	Governor's Office	Dollars	707,516	819,048	3,290	7,203	-3,913	3,417	-496
815	Office of Planning and Research	Dollars	707,516	819,048	535	1,125	-590	250	-339
TOTALS					775,446	2,021,057	-1,245,611	884,542	-361,069

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		656	728	-72	891	819
005	Finance Budgets	Hours	236		38,866	39,221	-355	39,762	39,407
011	Finance FSCU	Dollars	2,969		637	717	-80	740	660
105	Department of Technology	Dollars	2,969		453	494	-41	565	524
115	Fi\$Cal, Department of	Users	5		37,398	0	37,398	28,912	66,310
201	Controller Accounting	Records	1,801		7,357	9,661	-2,304	7,725	5,421
202	Controller Claims Audits	Warrants	193		433	324	109	455	564
203	Controller Payroll Disbursements	Warrants	169		64	42	22	67	89
204	Controller General Disbursements	Warrants	193		112	1	111	113	224
205	Controller Field Audits	Hours	2		406	861	-455	427	-28
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,536	1,069	467	1,706	2,173
301	Treasurer Investment	Dollars	77,709		142	120	22	140	162
302	Treasurer Item Processing	Warrants	362		25	13	12	51	63
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,969		630	371	259	635	894
400	State Personnel Board	Positions	11		102	93	9	212	221
410	Human Resources (CalHR)	Positions	11		503	642	-139	1,000	861
520	State Library	Dollars	2,969		172	240	-68	229	161
600	Health Benefits for Annuitants(Retired)	Dollars	91,554		62,409	53,267	9,142	79,231	88,373
601	Dental Benefits for Annuitants(Retired)	Dollars	6,103		4,082	3,900	182	4,330	4,512
799	California State Auditor	Hours	9		888	1,045	-157	1,215	1,058
800	Legislature	Dollars	156,871	168,406	10,582	7,337	3,245	9,548	12,793
805	Legislative Counsel Bureau	Dollars	156,871	168,406	3,631	2,383	1,248	3,165	4,413
810	Governor's Office	Dollars	156,871	168,406	729	439	290	703	993
815	Office of Planning and Research	Dollars	156,871	168,406	119	69	50	51	101
TOTALS					171,932	123,037	48,895	181,872	230,768

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	5		821	909	-88	1,026
005	Finance Budgets	Hours	28		4,611	437	4,174	8,892
011	Finance FSCU	Dollars	3,785		812	899	-87	857
105	Department of Technology	Dollars	3,785		578	619	-41	680
115	Fi\$Cal, Department of	Users	6		44,877	0	44,877	79,572
201	Controller Accounting	Records	1,626		6,642	6,063	579	7,554
202	Controller Claims Audits	Warrants	131		294	231	63	372
203	Controller Payroll Disbursements	Warrants	245		93	63	30	127
204	Controller General Disbursements	Warrants	131		76	1	75	152
205	Controller Field Audits	Hours	3		609	1,034	-425	215
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		2,540	2,206	334	3,156
301	Treasurer Investment	Dollars	97,158		178	112	66	241
302	Treasurer Item Processing	Warrants	376		26	15	11	64
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,785		803	465	338	1,148
400	State Personnel Board	Positions	18		168	191	-23	328
410	Human Resources (CalHR)	Positions	18		832	1,325	-493	1,162
510	Office of Administrative Law	Hours	0		0	146	-146	-146
520	State Library	Dollars	3,785		219	301	-82	210
600	Health Benefits for Annuityants(Retired)	Dollars	199,297		135,854	132,777	3,077	175,549
601	Dental Benefits for Annuityants(Retired)	Dollars	12,699		8,494	7,993	501	9,512
799	California State Auditor	Hours	11		1,086	1,330	-244	1,242
800	Legislature	Dollars	209,613	239,417	14,140	10,218	3,922	17,495
805	Legislative Counsel Bureau	Dollars	209,613	239,417	4,852	3,320	1,532	6,031
810	Governor's Office	Dollars	209,613	239,417	975	611	364	1,362
815	Office of Planning and Research	Dollars	209,613	239,417	159	95	64	137
TOTALS					229,738	171,361	58,377	316,939

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		328	364	-36	446	410
005	Finance Budgets	Hours	238		39,195	39,804	-609	40,099	39,490
011	Finance FSCU	Dollars	1,656		355	393	-38	413	375
105	Department of Technology	Dollars	1,656		253	270	-17	315	298
115	Fi\$Cal, Department of	Users	1		7,480	0	7,480	5,782	13,262
201	Controller Accounting	Records	818		3,342	4,118	-776	3,509	2,733
202	Controller Claims Audits	Warrants	68		153	159	-6	160	154
203	Controller Payroll Disbursements	Warrants	133		50	35	15	53	68
204	Controller General Disbursements	Warrants	68		40	0	40	40	80
205	Controller Field Audits	Hours	1		203	517	-314	213	-101
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,722	1,137	585	1,913	2,498
301	Treasurer Investment	Dollars	131,887		242	153	89	238	327
302	Treasurer Item Processing	Warrants	201		14	9	5	28	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,656		351	203	148	354	502
400	State Personnel Board	Positions	12		114	99	15	238	253
410	Human Resources (CalHR)	Positions	12		564	683	-119	1,122	1,003
510	Office of Administrative Law	Hours	121		20,402	55,321	-34,919	21,120	-13,799
520	State Library	Dollars	1,656		96	132	-36	128	92
600	Health Benefits for Annuitants(Retired)	Dollars	98,241		66,967	72,241	-5,274	85,018	79,744
601	Dental Benefits for Annuitants(Retired)	Dollars	6,278		4,200	3,931	269	4,455	4,724
799	California State Auditor	Hours	735		72,550	570	71,980	99,261	171,241
800	Legislature	Dollars	218,621	264,905	14,748	11,715	3,033	15,018	18,051
805	Legislative Counsel Bureau	Dollars	218,621	264,905	5,061	3,806	1,255	4,978	6,233
810	Governor's Office	Dollars	218,621	264,905	1,017	700	317	1,105	1,422
815	Office of Planning and Research	Dollars	218,621	264,905	165	109	56	81	137
TOTALS					239,611	196,469	43,142	286,088	329,230

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	12		1,969	2,001	-32	2,674	2,642
005	Finance Budgets	Hours	308		50,723	44,908	5,815	51,893	57,708
011	Finance FSCU	Dollars	9,516		2,042	2,014	28	2,373	2,401
105	Department of Technology	Dollars	9,516		1,453	1,386	67	1,812	1,879
115	Fi\$Cal, Department of	Users	5		37,398	0	37,398	28,912	66,310
201	Controller Accounting	Records	2,829		11,557	9,545	2,012	12,135	14,147
202	Controller Claims Audits	Warrants	379		851	797	54	893	947
203	Controller Payroll Disbursements	Warrants	629		238	148	90	250	340
204	Controller General Disbursements	Warrants	379		221	2	219	222	441
205	Controller Field Audits	Hours	8		1,625	2,239	-614	1,706	1,092
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		7,133	5,481	1,652	7,924	9,576
301	Treasurer Investment	Dollars	3,591,446		6,580	1,867	4,713	6,485	11,198
302	Treasurer Item Processing	Warrants	1,008		68	41	27	142	169
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,516		2,019	1,041	978	2,036	3,014
400	State Personnel Board	Positions	50		472	475	-3	987	984
410	Human Resources (CalHR)	Positions	50		2,336	3,293	-957	4,647	3,690
510	Office of Administrative Law	Hours	31		5,227	7,025	-1,798	5,411	3,613
520	State Library	Dollars	9,516		550	674	-124	735	611
600	Health Benefits for Annuitants(Retired)	Dollars	546,237		372,350	370,051	2,299	472,714	475,013
601	Dental Benefits for Annuitants(Retired)	Dollars	30,848		20,635	19,375	1,260	21,889	23,149
799	California State Auditor	Hours	903		89,133	2,945	86,188	121,950	208,138
800	Legislature	Dollars	614,580	747,790	41,458	30,912	10,546	42,395	52,941
805	Legislative Counsel Bureau	Dollars	614,580	747,790	14,227	10,042	4,185	14,053	18,237
810	Governor's Office	Dollars	614,580	747,790	2,858	1,848	1,010	3,120	4,129
815	Office of Planning and Research	Dollars	614,580	747,790	465	289	176	229	404
TOTALS					673,587	518,399	155,188	807,586	962,774

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		328	364	-36	410
005	Finance Budgets	Hours	269		44,300	23,620	20,680	66,002
011	Finance FSCU	Dollars	1,854		398	333	65	527
105	Department of Technology	Dollars	1,854		283	229	54	407
115	Fi\$Cal, Department of	Users	5		37,398	0	37,398	66,310
201	Controller Accounting	Records	1,388		5,670	6,428	-758	5,196
202	Controller Claims Audits	Warrants	173		388	309	79	487
203	Controller Payroll Disbursements	Warrants	255		96	58	38	139
204	Controller General Disbursements	Warrants	173		101	1	100	201
205	Controller Field Audits	Hours	2		406	345	61	488
211	Controller Personnel/Payroll Srvs & SDD	Positions	22		3,114	2,047	1,067	4,527
301	Treasurer Investment	Dollars	104,598		192	84	108	297
302	Treasurer Item Processing	Warrants	428		29	16	13	73
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,854		393	172	221	618
400	State Personnel Board	Positions	22		206	178	28	459
410	Human Resources (CalHR)	Positions	22		1,020	1,230	-210	1,819
510	Office of Administrative Law	Hours	184		31,025	15,513	15,512	47,628
520	State Library	Dollars	1,854		107	111	-4	139
600	Health Benefits for Annuityants(Retired)	Dollars	202,383		137,957	111,012	26,945	202,088
601	Dental Benefits for Annuityants(Retired)	Dollars	11,705		7,830	6,092	1,738	10,043
799	California State Auditor	Hours	5		494	475	19	694
800	Legislature	Dollars	271,735	305,434	18,330	10,966	7,364	24,681
805	Legislative Counsel Bureau	Dollars	271,735	305,434	6,290	3,563	2,727	8,467
810	Governor's Office	Dollars	271,735	305,434	1,263	655	608	1,883
815	Office of Planning and Research	Dollars	271,735	305,434	206	102	104	197
TOTALS					297,825	183,903	113,922	443,779

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		985	364	621	1,337	1,958
005	Finance Budgets	Hours	278		45,782	34,556	11,226	46,839	58,065
011	Finance FSCU	Dollars	4,453		956	368	588	1,110	1,698
105	Department of Technology	Dollars	4,453		680	253	427	848	1,275
115	Fi\$Cal, Department of	Users	5		37,398	0	37,398	28,912	66,310
201	Controller Accounting	Records	1,020		4,167	3,963	204	4,375	4,579
202	Controller Claims Audits	Warrants	160		359	277	82	377	459
203	Controller Payroll Disbursements	Warrants	360		136	102	34	143	177
204	Controller General Disbursements	Warrants	160		93	1	92	94	186
205	Controller Field Audits	Hours	4		812	345	467	853	1,320
211	Controller Personnel/Payroll Srvs & SDD	Positions	29		4,191	3,491	700	4,655	5,355
301	Treasurer Investment	Dollars	323,022		592	504	88	583	671
302	Treasurer Item Processing	Warrants	520		35	23	12	73	85
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,453		945	190	755	953	1,708
400	State Personnel Board	Positions	29		278	303	-25	580	555
410	Human Resources (CalHR)	Positions	29		1,373	2,097	-724	2,730	2,006
510	Office of Administrative Law	Hours	24		4,047	22,977	-18,930	4,189	-14,741
520	State Library	Dollars	4,453		258	123	135	344	479
600	Health Benefits for Annuitants(Retired)	Dollars	261,235		178,074	195,557	-17,483	226,073	208,590
601	Dental Benefits for Annuitants(Retired)	Dollars	17,859		11,946	11,527	419	12,672	13,091
799	California State Auditor	Hours	13		1,283	570	713	1,756	2,469
800	Legislature	Dollars	294,390	339,496	19,859	18,053	1,806	19,247	21,053
805	Legislative Counsel Bureau	Dollars	294,390	339,496	6,815	5,865	950	6,380	7,330
810	Governor's Office	Dollars	294,390	339,496	1,369	1,079	290	1,416	1,706
815	Office of Planning and Research	Dollars	294,390	339,496	223	169	54	104	157
TOTALS					322,655	302,757	19,898	366,643	386,541

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		985	1,194	-209	1,337	1,128
005	Finance Budgets	Hours	255		41,995	129,352	-87,357	42,964	-44,393
011	Finance FSCU	Dollars	4,442		953	1,120	-167	1,108	941
105	Department of Technology	Dollars	4,442		678	771	-93	846	753
115	Fi\$Cal, Department of	Users	6		44,877	0	44,877	34,695	79,572
201	Controller Accounting	Records	3,418		13,963	10,605	3,358	14,661	18,019
202	Controller Claims Audits	Warrants	238		534	304	230	561	791
203	Controller Payroll Disbursements	Warrants	272		103	54	49	108	157
204	Controller General Disbursements	Warrants	238		139	1	138	139	277
205	Controller Field Audits	Hours	4		812	1,292	-480	853	373
211	Controller Personnel/Payroll Srvs & SDD	Positions	22		3,186	1,813	1,373	3,539	4,912
301	Treasurer Investment	Dollars	2,074,325		3,800	1,973	1,827	3,745	5,572
302	Treasurer Item Processing	Warrants	510		35	15	20	72	92
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,442		943	579	364	950	1,314
400	State Personnel Board	Positions	22		211	158	53	441	494
410	Human Resources (CalHR)	Positions	22		1,044	1,089	-45	2,076	2,031
510	Office of Administrative Law	Hours	160		26,978	8,784	18,194	27,927	46,121
520	State Library	Dollars	4,442		257	375	-118	343	225
600	Health Benefits for Annuitants(Retired)	Dollars	164,974		112,457	103,219	9,238	142,769	152,007
601	Dental Benefits for Annuitants(Retired)	Dollars	8,733		5,842	5,300	542	6,197	6,739
799	California State Auditor	Hours	13		1,283	1,604	-321	1,756	1,435
800	Legislature	Dollars	261,075	287,087	17,611	17,534	77	16,276	16,353
805	Legislative Counsel Bureau	Dollars	261,075	287,087	6,044	5,696	348	5,395	5,743
810	Governor's Office	Dollars	261,075	287,087	1,214	1,048	166	1,198	1,364
815	Office of Planning and Research	Dollars	261,075	287,087	197	164	33	88	121
TOTALS					286,141	294,044	-7,903	310,043	302,140

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 CalSavers Retirement Savings Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		656	3,820	-3,164	891	-2,273
005	Finance Budgets	Hours	86		14,163	68,383	-54,220	14,490	-39,730
011	Finance FSCU	Dollars	3,046		654	3,713	-3,059	760	-2,299
105	Department of Technology	Dollars	3,046		465	2,554	-2,089	580	-1,509
115	Fi\$Cal, Department of	Users	3		22,439	0	22,439	17,347	39,786
201	Controller Accounting	Records	845		3,452	2,913	539	3,625	4,164
202	Controller Claims Audits	Warrants	124		278	180	98	292	390
203	Controller Payroll Disbursements	Warrants	100		38	16	22	40	62
204	Controller General Disbursements	Warrants	124		72	0	72	73	145
205	Controller Field Audits	Hours	2		406	4,134	-3,728	427	-3,301
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,105	591	514	1,228	1,742
301	Treasurer Investment	Dollars	235,820		432	66	366	426	792
302	Treasurer Item Processing	Warrants	224		15	6	9	32	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,046		646	1,919	-1,273	652	-621
400	State Personnel Board	Positions	8		73	51	22	153	175
410	Human Resources (CalHR)	Positions	8		362	355	7	720	727
510	Office of Administrative Law	Hours	133		22,426	293	22,133	23,214	45,347
520	State Library	Dollars	3,046		176	1,243	-1,067	235	-832
600	Health Benefits for Annuitants(Retired)	Dollars	89,712		61,154	40,803	20,351	77,637	97,988
601	Dental Benefits for Annuitants(Retired)	Dollars	5,279		3,531	2,368	1,163	3,746	4,909
799	California State Auditor	Hours	9		888	5,321	-4,433	1,215	-3,218
800	Legislature	Dollars	133,431	147,783	9,001	9,022	-21	8,378	8,357
805	Legislative Counsel Bureau	Dollars	133,431	147,783	3,089	2,931	158	2,777	2,935
810	Governor's Office	Dollars	133,431	147,783	620	539	81	617	698
815	Office of Planning and Research	Dollars	133,431	147,783	101	84	17	45	62
TOTALS					146,242	151,305	-5,063	159,600	154,537

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		328	182	146	446	592
005	Finance Budgets	Hours	373		61,427	72,902	-11,475	62,845	51,370
011	Finance FSCU	Dollars	1,394		299	245	54	348	402
105	Department of Technology	Dollars	1,394		213	168	45	265	310
115	Fi\$Cal, Department of	Users	4		29,918	0	29,918	23,130	53,048
201	Controller Accounting	Records	2,587		10,568	18,654	-8,086	11,097	3,011
202	Controller Claims Audits	Warrants	1,849		4,149	4,900	-751	4,357	3,606
203	Controller Payroll Disbursements	Warrants	170		64	48	16	68	84
204	Controller General Disbursements	Warrants	1,849		1,076	11	1,065	1,081	2,146
205	Controller Field Audits	Hours	1		203	345	-142	213	71
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		2,009	1,694	315	2,232	2,547
301	Treasurer Investment	Dollars	26,255		48	22	26	47	73
302	Treasurer Item Processing	Warrants	2,019		137	107	30	285	315
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,394		296	126	170	298	468
400	State Personnel Board	Positions	14		133	147	-14	278	264
410	Human Resources (CalHR)	Positions	14		658	1,018	-360	1,309	949
510	Office of Administrative Law	Hours	69		11,634	22,977	-11,343	12,044	701
520	State Library	Dollars	1,394		81	82	-1	108	107
600	Health Benefits for Annuityants(Retired)	Dollars	107,280		73,129	76,633	-3,504	92,841	89,337
601	Dental Benefits for Annuityants(Retired)	Dollars	4,961		3,319	3,460	-141	3,520	3,379
799	California State Auditor	Hours	4		395	380	15	540	555
800	Legislature	Dollars	200,084	217,352	13,497	13,274	223	12,322	12,546
805	Legislative Counsel Bureau	Dollars	200,084	217,352	4,632	4,312	320	4,084	4,404
810	Governor's Office	Dollars	200,084	217,352	930	793	137	907	1,044
815	Office of Planning and Research	Dollars	200,084	217,352	151	124	27	66	94
TOTALS					219,294	222,604	-3,310	234,732	231,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		164	182	-18	223	205
005	Finance Budgets	Hours	184		30,302	39,221	-8,919	31,001	22,082
011	Finance FSCU	Dollars	1,033		222	198	24	258	282
105	Department of Technology	Dollars	1,033		158	136	22	197	219
201	Controller Accounting	Records	497		2,030	2,692	-662	2,132	1,470
202	Controller Claims Audits	Warrants	60		135	129	6	141	147
203	Controller Payroll Disbursements	Warrants	42		16	12	4	17	21
204	Controller General Disbursements	Warrants	60		35	0	35	35	70
205	Controller Field Audits	Hours	1		203	172	31	213	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		431	364	67	478	545
301	Treasurer Investment	Dollars	185,659		340	225	115	335	450
302	Treasurer Item Processing	Warrants	102		7	5	2	14	16
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,033		219	102	117	221	338
400	State Personnel Board	Positions	3		29	32	-3	60	57
410	Human Resources (CalHR)	Positions	3		141	219	-78	280	202
520	State Library	Dollars	1,033		60	66	-6	80	74
600	Health Benefits for Annuitants(Retired)	Dollars	35,113		23,935	31,475	-7,540	30,387	22,847
601	Dental Benefits for Annuitants(Retired)	Dollars	1,825		1,221	1,764	-543	1,295	752
799	California State Auditor	Hours	3		296	285	11	405	416
800	Legislature	Dollars	59,944	67,772	4,044	5,026	-982	3,842	2,860
805	Legislative Counsel Bureau	Dollars	59,944	67,772	1,388	1,633	-245	1,274	1,028
810	Governor's Office	Dollars	59,944	67,772	279	300	-21	283	261
815	Office of Planning and Research	Dollars	59,944	67,772	45	47	-2	21	19
TOTALS					65,699	84,285	-18,586	73,191	54,606