

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

<b>Agency 7100 Employment Development Department</b>				2017-18	2017-18		2019-20	TOTAL	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)	
004	Finance Audits	Hours	1,772	302,535	353,684	-51,149	322,299	271,150	
005	Finance Budgets	Hours	2,524	379,751	342,343	37,408	368,009	405,417	
011	Finance FSCU	Dollars	1,268,329	235,284	173,177	62,107	313,978	376,085	
105	Department of Technology	Dollars	1,268,329	215,680	237,354	-21,674	215,987	194,313	
115	FI\$Cal, Department of	Users	98	476,839	204,332	272,507	1,348,283	1,620,790	
201	Controller Accounting	Records	77,945	410,362	349,636	60,726	430,809	491,535	
202	Controller Claims Audits	Warrants	256,246	516,138	433,598	82,540	541,937	624,477	
203	Controller Payroll Disbursements	Warrants	105,255	25,736	28,097	-2,361	27,021	24,660	
204	Controller General Disbursements	Warrants	256,246	8,134	146,179	-138,045	1,227	-136,818	
205	Controller Field Audits	Hours	2,218	363,932	306,499	57,433	382,081	439,514	
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,032	870,037	826,642	43,395	913,438	956,833	
301	Treasurer Investment	Dollars	47,535,706	78,537	82,102	-3,565	78,568	75,003	
302	Treasurer Item Processing	Warrants	361,501	18,189	41,407	-23,218	15,409	-7,809	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,268,329	151,242	175,191	-23,949	162,224	138,275	
400	State Personnel Board	Positions	8,032	46,044	81,369	-35,325	79,236	43,911	
410	Human Resources (CalHR)	Positions	8,032	486,770	715,152	-228,382	548,772	320,390	
510	Office of Administrative Law	Hours	275	38,472	28,555	9,917	40,247	50,164	
520	State Library	Dollars	1,268,329	100,040	108,927	-8,887	105,101	96,214	
600	Health Benefits for Annuitants(Retired)	Dollars	80,451,760	52,858,341	58,045,299	-5,186,958	59,804,808	54,617,850	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,377,007	3,467,692	3,767,768	-300,076	3,597,010	3,296,934	
799	California State Auditor	Hours	8,775	686,954	1,020,748	-333,794	833,763	499,969	
800	Legislature	Dollars	61,736,709	70,130,207	4,352,177	4,434,772	-82,595	4,560,897	4,478,302
805	Legislative Counsel Bureau	Dollars	61,736,709	70,130,207	1,469,820	1,448,550	21,270	1,481,736	1,503,006
810	Governor's Office	Dollars	61,736,709	70,130,207	231,845	215,125	16,720	272,604	289,323
815	Office of Planning and Research	Dollars	61,736,709	70,130,207	35,735	38,752	-3,017	42,594	39,576
<b>TOTALS</b>				<b>67,826,285</b>	<b>73,605,258</b>	<b>-5,778,973</b>	<b>76,488,038</b>	<b>70,709,065</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 7120 Workforce Investment Board, CA**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,707	804	903	1,819	2,722
005	Finance Budgets	Hours	566		85,158	57,695	27,463	82,525	109,988
011	Finance FSCU	Dollars	7,389		1,371	378	993	1,829	2,822
105	Department of Technology	Dollars	7,389		1,257	518	739	1,258	1,997
115	FI\$Cal, Department of	Users	4	6	19,463	0	19,463	24,815	44,278
201	Controller Accounting	Records	1,671		8,797	8,420	377	9,236	9,613
202	Controller Claims Audits	Warrants	170		342	332	10	360	370
203	Controller Payroll Disbursements	Warrants	330		81	70	11	85	96
204	Controller General Disbursements	Warrants	170		5	112	-107	1	-106
205	Controller Field Audits	Hours	12		1,969	667	1,302	2,067	3,369
211	Controller Personnel/Payroll Srvs & SDD	Positions	63		6,824	5,721	1,103	7,164	8,267
302	Treasurer Item Processing	Warrants	500		25	54	-29	21	-8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,389		881	382	499	945	1,444
400	State Personnel Board	Positions	63		361	563	-202	621	419
410	Human Resources (CalHR)	Positions	63		3,818	4,949	-1,131	4,304	3,173
510	Office of Administrative Law	Hours	1		140	0	140	146	286
520	State Library	Dollars	7,389		583	238	345	612	957
600	Health Benefits for Annuitants(Retired)	Dollars	244,516		160,652	127,679	32,973	181,764	214,737
601	Dental Benefits for Annuitants(Retired)	Dollars	15,136		9,762	8,421	1,341	10,126	11,467
799	California State Auditor	Hours	37		2,897	1,250	1,647	3,516	5,163
800	Legislature	Dollars	306,093	333,214	21,578	14,346	7,232	21,670	28,903
805	Legislative Counsel Bureau	Dollars	306,093	333,214	7,287	4,686	2,601	7,040	9,642
810	Governor's Office	Dollars	306,093	333,214	1,149	696	453	1,295	1,749
815	Office of Planning and Research	Dollars	306,093	333,214	177	125	52	202	255
<b>TOTALS</b>					<b>336,285</b>	<b>238,106</b>	<b>98,179</b>	<b>363,422</b>	<b>461,601</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	14		2,390	2,573	-183	2,546	2,363
005	Finance Budgets	Hours	224		33,702	32,903	799	32,660	33,459
011	Finance FSCU	Dollars	10,247		1,901	1,234	667	2,537	3,204
105	Department of Technology	Dollars	10,247		1,743	1,692	51	1,745	1,796
115	FI\$Cal, Department of	Users	18	20	87,583	162,263	-74,680	82,717	8,037
201	Controller Accounting	Records	5,268		27,735	22,521	5,214	29,117	34,331
202	Controller Claims Audits	Warrants	841		1,694	0	1,694	1,779	3,473
203	Controller Payroll Disbursements	Warrants	742		181	163	18	190	208
204	Controller General Disbursements	Warrants	841		27	0	27	4	31
205	Controller Field Audits	Hours	17		2,789	2,134	655	2,928	3,583
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		5,979	4,643	1,336	6,277	7,613
302	Treasurer Item Processing	Warrants	1,583		80	76	4	67	71
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,247		1,222	1,249	-27	1,311	1,284
400	State Personnel Board	Positions	55		316	457	-141	545	404
410	Human Resources (CalHR)	Positions	55		3,345	4,017	-672	3,771	3,099
510	Office of Administrative Law	Hours	1		140	1,441	-1,301	146	-1,155
520	State Library	Dollars	10,247		808	776	32	849	881
600	Health Benefits for Annuitants(Retired)	Dollars	510,198		335,210	287,586	47,624	379,262	426,886
601	Dental Benefits for Annuitants(Retired)	Dollars	34,549		22,281	21,793	488	23,112	23,600
799	California State Auditor	Hours	38		2,975	6,025	-3,050	3,611	561
800	Legislature	Dollars	532,101	575,174	37,511	36,385	1,126	37,406	38,532
805	Legislative Counsel Bureau	Dollars	532,101	575,174	12,668	11,885	783	12,152	12,936
810	Governor's Office	Dollars	532,101	575,174	1,998	1,765	233	2,236	2,469
815	Office of Planning and Research	Dollars	532,101	575,174	308	318	-10	349	339
<b>TOTALS</b>					<b>584,586</b>	<b>603,899</b>	<b>-19,313</b>	<b>627,318</b>	<b>608,005</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				2017-18	2017-18		2019-20	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	16	2,732	2,413	319	2,910	3,229
005	Finance Budgets	Hours	1,332	200,407	38,718	161,689	194,211	355,900
011	Finance FSCU	Dollars	11,757	2,181	1,161	1,020	2,910	3,930
105	Department of Technology	Dollars	11,757	1,999	1,592	407	2,002	2,409
115	FI\$Cal, Department of	Users	8	38,926	12,020	26,906	33,087	59,993
201	Controller Accounting	Records	3,666	19,301	5,439	13,862	20,262	34,124
202	Controller Claims Audits	Warrants	1,000	2,014	593	1,421	2,115	3,536
203	Controller Payroll Disbursements	Warrants	794	194	173	21	204	225
204	Controller General Disbursements	Warrants	1,000	32	200	-168	5	-163
205	Controller Field Audits	Hours	19	3,118	2,001	1,117	3,273	4,390
211	Controller Personnel/Payroll Srvs & SDD	Positions	61	6,553	5,407	1,146	6,880	8,026
302	Treasurer Item Processing	Warrants	1,794	90	119	-29	76	47
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,757	1,402	1,175	227	1,504	1,731
400	State Personnel Board	Positions	61	347	532	-185	597	412
410	Human Resources (CalHR)	Positions	61	3,666	4,678	-1,012	4,133	3,121
510	Office of Administrative Law	Hours	32	4,477	131	4,346	4,683	9,029
520	State Library	Dollars	11,757	927	730	197	974	1,171
600	Health Benefits for Annuitants(Retired)	Dollars	589,520	387,326	396,047	-8,721	438,227	429,506
601	Dental Benefits for Annuitants(Retired)	Dollars	44,632	28,783	28,486	297	29,857	30,154
799	California State Auditor	Hours	53	4,149	3,865	284	5,036	5,320
800	Legislature	Dollars	708,624	752,946	49,955	33,226	16,729	48,968
805	Legislative Counsel Bureau	Dollars	708,624	752,946	16,871	10,853	6,018	15,909
810	Governor's Office	Dollars	708,624	752,946	2,661	1,612	1,049	2,927
815	Office of Planning and Research	Dollars	708,624	752,946	410	290	120	457
<b>TOTALS</b>				<b>778,521</b>	<b>551,461</b>	<b>227,060</b>	<b>821,206</b>	<b>1,048,267</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, Dept of				2017-18	2017-18		2019-20	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	618	105,512	112,153	-6,641	112,405	105,764	
005	Finance Budgets	Hours	1,814	272,927	607,098	-334,171	264,488	-69,683	
011	Finance FSCU	Dollars	442,287	82,047	54,915	27,132	109,489	136,621	
105	Department of Technology	Dollars	442,287	75,211	75,265	-54	75,318	75,264	
115	FI\$Cal, Department of	Users	127	257	617,945	626,400	-8,455	1,062,910	1,054,455
201	Controller Accounting	Records	28,946	152,394	139,721	12,673	159,987	172,660	
202	Controller Claims Audits	Warrants	138,894	279,764	226,370	53,394	293,748	347,142	
203	Controller Payroll Disbursements	Warrants	37,529	9,176	9,070	106	9,634	9,740	
204	Controller General Disbursements	Warrants	138,894	4,409	76,315	-71,906	665	-71,241	
205	Controller Field Audits	Hours	807	132,413	202,273	-69,860	139,017	69,157	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,886	312,651	272,260	40,391	328,247	368,638	
301	Treasurer Investment	Dollars	4,569,417	7,549	12,704	-5,155	7,552	2,397	
302	Treasurer Item Processing	Warrants	176,423	8,877	19,013	-10,136	7,520	-2,616	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	442,287	52,741	55,553	-2,812	56,570	53,758	
400	State Personnel Board	Positions	2,886	16,546	26,800	-10,254	28,474	18,220	
410	Human Resources (CalHR)	Positions	2,886	174,923	235,540	-60,617	197,203	136,586	
510	Office of Administrative Law	Hours	876	122,552	98,711	23,841	128,204	152,045	
520	State Library	Dollars	442,287	34,886	34,541	345	36,651	36,996	
600	Health Benefits for Annuitants(Retired)	Dollars	29,448,787	19,348,415	20,274,091	-925,676	21,891,119	20,965,443	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,927,849	1,243,292	1,316,065	-72,773	1,289,657	1,216,884	
799	California State Auditor	Hours	5,652	442,469	339,951	102,518	537,029	639,547	
800	Legislature	Dollars	23,496,699	26,735,887	1,656,418	1,631,113	25,305	1,738,760	1,764,065
805	Legislative Counsel Bureau	Dollars	23,496,699	26,735,887	559,406	532,778	26,628	564,885	591,514
810	Governor's Office	Dollars	23,496,699	26,735,887	88,239	79,123	9,116	103,925	113,041
815	Office of Planning and Research	Dollars	23,496,699	26,735,887	13,600	14,253	-653	16,238	15,586
<b>TOTALS</b>					<b>25,814,363</b>	<b>27,072,076</b>	<b>-1,257,713</b>	<b>29,159,696</b>	<b>27,901,983</b>