

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION**

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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs - Bureaus, Prog. Div					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	780		119,006	148,598	-29,592	156,377	126,785
005	Finance Budgets	Hours	2,523		395,770	369,749	26,021	404,098	430,119
011	Finance FSCU	Dollars	616,027		115,448	118,906	-3,458	126,481	123,023
105	Department of Technology	Dollars	616,027		88,602	98,306	-9,704	88,496	78,792
115	Fi\$Cal, Department of	Users	146		694,225	998,799	-304,574	872,513	567,939
201	Controller Accounting	Records	323,415		1,394,671	281,483	1,113,188	1,464,404	2,577,592
202	Controller Claims Audits	Warrants	61,836		130,900	99,827	31,073	137,445	168,518
203	Controller Payroll Disbursements	Warrants	47,917		15,294	13,358	1,936	16,059	17,995
204	Controller General Disbursements	Warrants	61,836		54,880	68,407	-13,527	55,944	42,417
205	Controller Field Audits	Hours	680		124,198	120,067	4,131	130,408	134,539
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,442		444,346	370,346	74,000	466,564	540,564
301	Treasurer Investment	Dollars	13,181,501		11,813	11,086	727	20,427	21,154
302	Treasurer Item Processing	Warrants	109,753		9,783	11,868	-2,085	20,305	18,220
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	616,027		62,430	72,215	-9,785	106,053	96,268
400	State Personnel Board	Positions	3,442		40,030	36,908	3,122	66,279	69,401
410	Human Resources (CalHR)	Positions	3,442		200,907	256,500	-55,593	166,748	111,155
510	Office of Administrative Law	Hours	1,105		160,392	446,846	-286,454	172,372	-114,082
520	State Library	Dollars	616,027		39,709	47,894	-8,185	43,342	35,157
600	Health Benefits for Annuitants(Retired)	Dollars	35,029,489		23,520,724	27,536,268	-4,015,544	27,653,193	23,637,649
601	Dental Benefits for Annuitants(Retired)	Dollars	2,270,854		1,495,832	1,635,194	-139,362	1,553,415	1,414,053
799	California State Auditor	Hours	2,813		256,138	323,500	-67,362	310,583	243,221
800	Legislature	Dollars	29,375,098	34,031,506	2,025,342	2,007,204	18,138	2,088,230	2,106,368
805	Legislative Counsel Bureau	Dollars	29,375,098	34,031,506	690,498	653,656	36,842	691,860	728,703
810	Governor's Office	Dollars	29,375,098	34,031,506	123,425	103,685	19,740	152,220	171,960
815	Office of Planning and Research	Dollars	29,375,098	34,031,506	9,312	21,946	-12,634	29,033	16,399
<b>TOTALS</b>					<b>32,223,675</b>	<b>35,852,616</b>	<b>-3,628,941</b>	<b>36,992,849</b>	<b>33,363,908</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1690 Alfred E. Alquist Seismic Safety Comm.				2018-19	2018-19		2020-21	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	2	305	331	-26	401	375
005	Finance Budgets	Hours	173	27,138	38,855	-11,717	27,709	15,992
011	Finance FSCU	Dollars	1,259	236	262	-26	258	232
105	Department of Technology	Dollars	1,259	181	217	-36	181	145
115	FI\$Cal, Department of	Users	4	19,020	23,232	-4,212	23,904	19,692
150	General Services, Contracted Fiscal Services	Hours	1,605	89,302	136,365	-47,063	190,839	143,776
201	Controller Accounting	Records	795	3,428	3,853	-425	3,600	3,175
202	Controller Claims Audits	Warrants	122	258	50	208	271	479
203	Controller Payroll Disbursements	Warrants	101	32	28	4	34	38
204	Controller General Disbursements	Warrants	122	108	34	74	110	184
205	Controller Field Audits	Hours	1	183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	24	3,098	1,950	1,148	3,253	4,401
301	Treasurer Investment	Dollars	59,624	53	87	-34	92	58
302	Treasurer Item Processing	Warrants	223	20	16	4	41	45
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,259	128	159	-31	217	186
400	State Personnel Board	Positions	24	279	194	85	462	547
410	Human Resources (CalHR)	Positions	24	1,401	1,350	51	1,163	1,214
520	State Library	Dollars	1,259	81	106	-25	89	64
600	Health Benefits for Annuitants(Retired)	Dollars	68,086	45,716	51,322	-5,606	53,749	48,143
601	Dental Benefits for Annuitants(Retired)	Dollars	4,715	3,106	3,253	-147	3,226	3,079
799	California State Auditor	Hours	4	364	544	-180	442	262
800	Legislature	Dollars	194,437	310,233	17,207	-3,801	19,036	15,235
805	Legislative Counsel Bureau	Dollars	194,437	310,233	5,604	-1,034	6,307	5,274
810	Governor's Office	Dollars	194,437	310,233	889	-72	1,388	1,316
815	Office of Planning and Research	Dollars	194,437	310,233	62	-126	265	138
<b>TOTALS</b>				<b>213,292</b>	<b>286,347</b>	<b>-73,055</b>	<b>337,229</b>	<b>264,173</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				2018-19	2018-19		2020-21	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	45	6,866	7,557	-691	9,022	8,331
005	Finance Budgets	Hours	407	63,844	82,023	-18,179	65,187	47,008
011	Finance FSCU	Dollars	35,747	6,699	5,999	700	7,340	8,040
105	Department of Technology	Dollars	35,747	5,141	4,959	182	5,135	5,317
115	FI\$Cal, Department of	Users	51	242,503	172,382	70,121	304,782	374,903
201	Controller Accounting	Records	11,024	47,539	45,092	2,447	49,916	52,363
202	Controller Claims Audits	Warrants	2,624	5,555	8	5,547	5,832	11,379
203	Controller Payroll Disbursements	Warrants	2,920	932	697	235	979	1,214
204	Controller General Disbursements	Warrants	2,624	2,329	6	2,323	2,374	4,697
205	Controller Field Audits	Hours	39	7,123	6,082	1,041	7,479	8,520
211	Controller Personnel/Payroll Srvs & SDD	Positions	224	28,945	20,223	8,722	30,392	39,114
302	Treasurer Item Processing	Warrants	5,544	494	325	169	1,026	1,195
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,747	3,623	3,643	-20	6,154	6,134
400	State Personnel Board	Positions	224	2,608	2,016	592	4,317	4,909
410	Human Resources (CalHR)	Positions	224	13,087	14,007	-920	10,862	9,942
510	Office of Administrative Law	Hours	415	60,238	22,820	37,418	64,737	102,155
520	State Library	Dollars	35,747	2,304	2,416	-112	2,515	2,403
600	Health Benefits for Annuitants(Retired)	Dollars	2,159,433	1,449,962	1,398,128	51,834	1,704,713	1,756,547
601	Dental Benefits for Annuitants(Retired)	Dollars	147,548	97,191	89,574	7,617	100,932	108,549
799	California State Auditor	Hours	190	17,300	16,565	735	20,978	21,713
800	Legislature	Dollars	2,064,283	2,404,672	142,327	115,003	147,555	174,879
805	Legislative Counsel Bureau	Dollars	2,064,283	2,404,672	48,524	37,451	48,887	59,960
810	Governor's Office	Dollars	2,064,283	2,404,672	8,673	5,941	10,756	13,488
815	Office of Planning and Research	Dollars	2,064,283	2,404,672	654	1,257	2,051	1,449
<b>TOTALS</b>				<b>2,264,462</b>	<b>2,054,174</b>	<b>210,287</b>	<b>2,613,921</b>	<b>2,824,208</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Business Oversight				2018-19	2018-19		2020-21	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	127	19,377	23,171	-3,794	25,461	21,667
005	Finance Budgets	Hours	486	76,236	103,097	-26,861	77,840	50,979
011	Finance FSCU	Dollars	100,574	18,848	18,597	251	20,650	20,901
105	Department of Technology	Dollars	100,574	14,465	15,375	-910	14,448	13,538
115	Fi\$Cal, Department of	Users	57	271,033	459,997	-188,964	340,638	151,674
201	Controller Accounting	Records	14,590	62,917	27,763	35,154	66,063	101,217
202	Controller Claims Audits	Warrants	1,866	3,950	1,998	1,952	4,148	6,100
203	Controller Payroll Disbursements	Warrants	8,097	2,584	2,093	491	2,714	3,205
204	Controller General Disbursements	Warrants	1,866	1,656	1,369	287	1,688	1,975
205	Controller Field Audits	Hours	111	20,274	18,803	1,471	21,287	22,758
211	Controller Personnel/Payroll Srvs & SDD	Positions	621	80,199	59,016	21,183	84,209	105,392
301	Treasurer Investment	Dollars	2,797,348	2,507	3,243	-736	4,335	3,599
302	Treasurer Item Processing	Warrants	9,963	888	1,086	-198	1,843	1,645
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	100,574	10,192	11,294	-1,102	17,314	16,212
400	State Personnel Board	Positions	621	7,225	5,881	1,344	11,963	13,307
410	Human Resources (CalHR)	Positions	621	36,261	40,874	-4,613	30,096	25,483
510	Office of Administrative Law	Hours	141	20,466	9,132	11,334	21,995	33,329
520	State Library	Dollars	100,574	6,483	7,491	-1,008	7,076	6,068
600	Health Benefits for Annuitants(Retired)	Dollars	6,367,832	4,275,712	4,740,083	-464,371	5,026,933	4,562,562
601	Dental Benefits for Annuitants(Retired)	Dollars	406,091	267,496	267,390	106	277,793	277,899
799	California State Auditor	Hours	491	44,708	39,942	4,766	54,211	58,977
800	Legislature	Dollars	5,243,477	6,112,705	361,525	355,578	375,086	381,033
805	Legislative Counsel Bureau	Dollars	5,243,477	6,112,705	123,254	115,796	124,271	131,730
810	Governor's Office	Dollars	5,243,477	6,112,705	22,031	18,368	27,342	31,005
815	Office of Planning and Research	Dollars	5,243,477	6,112,705	1,662	3,888	5,215	2,989
<b>TOTALS</b>				<b>5,751,950</b>	<b>6,351,325</b>	<b>-599,375</b>	<b>6,644,618</b>	<b>6,045,243</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA				2018-19	2018-19		2020-21	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	17	2,594	3,476	-882	3,408	2,526
005	Finance Budgets	Hours	181	28,393	44,273	-15,880	28,990	13,110
011	Finance FSCU	Dollars	13,807	2,588	2,798	-210	2,835	2,625
105	Department of Technology	Dollars	13,807	1,986	2,313	-327	1,983	1,656
115	FI\$Cal, Department of	Users	15	71,325	51,111	20,214	89,642	109,856
150	General Services, Contracted Fiscal Services	Hours	70	3,894	0	3,894	8,322	12,216
201	Controller Accounting	Records	6,765	29,173	7,970	21,203	30,632	51,835
202	Controller Claims Audits	Warrants	1,282	2,714	1,959	755	2,850	3,605
203	Controller Payroll Disbursements	Warrants	833	266	211	55	279	334
204	Controller General Disbursements	Warrants	1,282	1,138	1,342	-204	1,160	956
205	Controller Field Audits	Hours	15	2,740	2,883	-143	2,877	2,734
211	Controller Personnel/Payroll Srvs & SDD	Positions	58	7,475	5,740	1,735	7,849	9,584
301	Treasurer Investment	Dollars	59,395	53	40	13	92	105
302	Treasurer Item Processing	Warrants	2,115	189	209	-20	391	371
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,807	1,399	1,699	-300	2,377	2,077
400	State Personnel Board	Positions	58	673	572	101	1,115	1,216
410	Human Resources (CalHR)	Positions	58	3,380	3,975	-595	2,805	2,210
510	Office of Administrative Law	Hours	316	45,868	42,117	3,751	49,294	53,045
520	State Library	Dollars	13,807	890	1,127	-237	971	734
600	Health Benefits for Annuitants(Retired)	Dollars	411,933	276,594	316,017	-39,423	325,190	285,767
601	Dental Benefits for Annuitants(Retired)	Dollars	30,398	20,023	19,889	134	20,794	20,928
799	California State Auditor	Hours	208	18,939	5,550	13,389	22,965	36,354
800	Legislature	Dollars	522,294	606,821	36,011	4,733	37,236	41,968
805	Legislative Counsel Bureau	Dollars	522,294	606,821	12,277	10,186	12,337	14,428
810	Governor's Office	Dollars	522,294	606,821	2,195	1,616	2,714	3,293
815	Office of Planning and Research	Dollars	522,294	606,821	166	342	518	341
<b>TOTALS</b>				<b>572,942</b>	<b>558,693</b>	<b>14,249</b>	<b>659,625</b>	<b>673,874</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd				2018-19	2018-19		2020-21	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	1	153	331	-178	200	22
005	Finance Budgets	Hours	217	34,040	59,598	-25,558	34,756	9,198
011	Finance FSCU	Dollars	1,118	210	216	-6	230	224
105	Department of Technology	Dollars	1,118	161	178	-17	161	144
115	FI\$Cal, Department of	Users	3	14,265	0	14,265	17,928	32,193
150	General Services, Contracted Fiscal Services	Hours	2,781	154,687	101,569	53,118	330,568	383,686
201	Controller Accounting	Records	1,333	5,748	5,036	712	6,036	6,748
202	Controller Claims Audits	Warrants	214	453	0	453	476	929
203	Controller Payroll Disbursements	Warrants	106	34	29	5	36	41
204	Controller General Disbursements	Warrants	214	190	0	190	194	384
205	Controller Field Audits	Hours	1	183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	1,020	870	150	1,071	1,221
302	Treasurer Item Processing	Warrants	320	29	14	15	59	74
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,118	113	131	-18	192	174
400	State Personnel Board	Positions	8	92	87	5	152	157
410	Human Resources (CalHR)	Positions	8	461	603	-142	383	241
520	State Library	Dollars	1,118	72	87	-15	79	64
600	Health Benefits for Annuitants(Retired)	Dollars	56,079	37,655	46,447	-8,792	44,271	35,479
601	Dental Benefits for Annuitants(Retired)	Dollars	3,252	2,142	2,355	-213	2,225	2,012
799	California State Auditor	Hours	4	364	435	-71	442	371
800	Legislature	Dollars	252,072	439,651	17,380	3,183	26,978	30,160
805	Legislative Counsel Bureau	Dollars	252,072	439,651	5,925	4,623	8,938	10,240
810	Governor's Office	Dollars	252,072	439,651	1,059	733	1,967	2,293
815	Office of Planning and Research	Dollars	252,072	439,651	80	155	375	300
<b>TOTALS</b>				<b>276,516</b>	<b>237,945</b>	<b>38,571</b>	<b>477,908</b>	<b>516,480</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA				2018-19	2018-19		2020-21	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	47	7,171	10,427	-3,256	9,423	6,167
005	Finance Budgets	Hours	20	3,137	3,870	-733	3,203	2,470
011	Finance FSCU	Dollars	36,897	6,915	8,282	-1,367	7,576	6,209
105	Department of Technology	Dollars	36,897	5,307	6,848	-1,541	5,300	3,759
115	Fi\$Cal, Department of	Users	6	28,530	4,647	23,883	35,857	59,740
201	Controller Accounting	Records	20,190	87,066	140,642	-53,576	91,419	37,843
202	Controller Claims Audits	Warrants	407	862	2,875	-2,013	905	-1,108
203	Controller Payroll Disbursements	Warrants	2,731	872	833	39	915	954
204	Controller General Disbursements	Warrants	407	361	1,970	-1,609	368	-1,241
205	Controller Field Audits	Hours	49	8,950	8,775	175	9,397	9,572
211	Controller Personnel/Payroll Srvs & SDD	Positions	206	26,531	24,248	2,283	27,857	30,140
301	Treasurer Investment	Dollars	17,087,500	15,313	20,987	-5,674	26,481	20,807
302	Treasurer Item Processing	Warrants	3,138	280	550	-270	581	311
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,897	3,739	5,030	-1,291	6,352	5,061
400	State Personnel Board	Positions	206	2,390	2,417	-27	3,957	3,930
410	Human Resources (CalHR)	Positions	206	11,996	16,794	-4,798	9,956	5,158
510	Office of Administrative Law	Hours	6	871	682	189	936	1,125
520	State Library	Dollars	36,897	2,378	3,336	-958	2,596	1,638
600	Health Benefits for Annuitants(Retired)	Dollars	2,375,631	1,595,129	2,124,774	-529,645	1,875,385	1,345,740
601	Dental Benefits for Annuitants(Retired)	Dollars	160,942	106,014	125,014	-19,000	110,095	91,095
799	California State Auditor	Hours	128	11,655	16,543	-4,888	14,132	9,244
800	Legislature	Dollars	1,925,467	2,242,691	132,756	153,832	137,615	116,540
805	Legislative Counsel Bureau	Dollars	1,925,467	2,242,691	45,261	50,096	45,594	40,758
810	Governor's Office	Dollars	1,925,467	2,242,691	8,090	7,946	10,031	10,176
815	Office of Planning and Research	Dollars	1,925,467	2,242,691	610	1,682	1,913	842
<b>TOTALS</b>				<b>2,112,184</b>	<b>2,743,100</b>	<b>-630,916</b>	<b>2,437,845</b>	<b>1,806,929</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2320 Real Estate, Dept of				2018-19	2018-19		2020-21	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	67	10,222	0	10,222	13,432	23,654
005	Finance Budgets	Hours	28	4,392	0	4,392	4,485	8,877
011	Finance FSCU	Dollars	52,995	9,932	0	9,932	10,881	20,813
105	Department of Technology	Dollars	52,995	7,622	0	7,622	7,613	15,235
115	Fi\$Cal, Department of	Users	70	332,848	0	332,848	418,328	751,176
201	Controller Accounting	Records	13,062	56,328	0	56,328	59,144	115,472
202	Controller Claims Audits	Warrants	2,094	4,433	0	4,433	4,654	9,087
203	Controller Payroll Disbursements	Warrants	4,340	1,385	0	1,385	1,454	2,839
204	Controller General Disbursements	Warrants	2,094	1,858	0	1,858	1,894	3,752
205	Controller Field Audits	Hours	58	10,593	0	10,593	11,123	21,716
211	Controller Personnel/Payroll Srvs & SDD	Positions	316	40,732	0	40,732	42,769	83,501
301	Treasurer Investment	Dollars	211,736	190	0	190	328	518
302	Treasurer Item Processing	Warrants	6,434	574	0	574	1,190	1,764
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	52,995	5,371	0	5,371	9,123	14,494
400	State Personnel Board	Positions	316	3,669	0	3,669	6,076	9,745
410	Human Resources (CalHR)	Positions	316	18,417	0	18,417	15,285	33,702
510	Office of Administrative Law	Hours	64	9,290	0	9,290	9,984	19,274
520	State Library	Dollars	52,995	3,416	0	3,416	3,729	7,145
600	Health Benefits for Annuitants(Retired)	Dollars	3,322,959	2,231,217	0	2,231,217	2,623,231	4,854,448
601	Dental Benefits for Annuitants(Retired)	Dollars	214,749	141,457	0	141,457	146,903	288,360
799	California State Auditor	Hours	183	16,663	0	16,663	20,205	36,868
800	Legislature	Dollars	2,910,609	3,411,831	200,679	200,679	209,356	410,035
805	Legislative Counsel Bureau	Dollars	2,910,609	3,411,831	68,418	68,418	69,362	137,780
810	Governor's Office	Dollars	2,910,609	3,411,831	12,229	12,229	15,261	27,490
815	Office of Planning and Research	Dollars	2,910,609	3,411,831	923	923	2,911	3,833
<b>TOTALS</b>				<b>3,192,858</b>	<b>0</b>	<b>3,192,858</b>	<b>3,708,721</b>	<b>6,901,579</b>