

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

Agency 6100 Education, Dept of				2018-19	2018-19		2020-21	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	388	59,198	73,485	-14,287	77,788	63,501
005	Finance Budgets	Hours	18,898	2,964,429	2,773,086	191,343	3,026,808	3,218,151
011	Finance FSCU	Dollars	306,737	57,485	58,799	-1,314	62,979	61,665
105	Department of Technology	Dollars	306,737	44,118	48,612	-4,494	44,065	39,571
115	FI\$Cal, Department of	Users	144	684,715	1,412,517	-727,802	860,560	132,758
201	Controller Accounting	Records	328,618	1,417,108	404,946	1,012,162	1,487,963	2,500,125
202	Controller Claims Audits	Warrants	91,756	194,237	157,597	36,640	203,949	240,589
203	Controller Payroll Disbursements	Warrants	32,231	10,287	8,663	1,624	10,802	12,426
204	Controller General Disbursements	Warrants	91,756	81,435	107,995	-26,560	83,014	56,454
205	Controller Field Audits	Hours	11,520	2,104,064	1,334,262	769,802	2,209,267	2,979,069
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,527	326,230	253,592	72,638	342,542	415,180
301	Treasurer Investment	Dollars	136,200	122	117	5	211	216
302	Treasurer Item Processing	Warrants	123,987	11,052	12,959	-1,907	22,938	21,031
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	306,737	31,086	35,710	-4,624	52,807	48,183
400	State Personnel Board	Positions	2,527	29,389	25,272	4,117	48,661	52,778
410	Human Resources (CalHR)	Positions	2,527	147,502	175,637	-28,135	122,423	94,288
510	Office of Administrative Law	Hours	283	41,078	40,890	188	44,146	44,334
520	State Library	Dollars	306,737	19,772	23,684	-3,912	21,581	17,669
600	Health Benefits for Annuitants(Retired)	Dollars	22,790,712	15,302,937	17,848,532	-2,545,595	17,991,583	15,445,988
601	Dental Benefits for Annuitants(Retired)	Dollars	1,438,715	947,694	1,030,331	-82,637	984,177	901,540
799	California State Auditor	Hours	5,788	527,026	2,644,962	-2,117,936	639,052	-1,478,884
800	Legislature	Dollars	25,000,964	28,337,316	1,723,756	1,728,307	1,738,825	1,734,274
805	Legislative Counsel Bureau	Dollars	25,000,964	28,337,316	587,679	562,832	24,847	576,097
810	Governor's Office	Dollars	25,000,964	28,337,316	105,046	89,278	15,768	126,751
815	Office of Planning and Research	Dollars	25,000,964	28,337,316	7,925	18,897	-10,972	24,175
TOTALS				27,425,370	30,870,962	-3,445,592	30,803,164	27,357,572

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		610	645	-35	802	767
005	Finance Budgets	Hours	266		41,679	45,945	-4,266	42,556	38,290
011	Finance FSCU	Dollars	3,143		589	503	86	645	731
105	Department of Technology	Dollars	3,143		452	416	36	452	488
115	FI\$Cal, Department of	Users	13		62,766	75,272	-12,506	78,885	66,379
150	General Services, Contracted Fiscal Services	Hours	28		1,563	0	1,563	3,341	4,904
201	Controller Accounting	Records	4,190		18,069	11,894	6,175	18,972	25,147
202	Controller Claims Audits	Warrants	602		1,274	2	1,272	1,337	2,609
203	Controller Payroll Disbursements	Warrants	522		167	122	45	175	220
204	Controller General Disbursements	Warrants	602		534	2	532	544	1,076
205	Controller Field Audits	Hours	24		4,457	3,121	1,336	4,679	6,015
211	Controller Personnel/Payroll Srvs & SDD	Positions	40		5,151	3,470	1,681	5,409	7,090
301	Treasurer Investment	Dollars	13,348		12	12	0	21	21
302	Treasurer Item Processing	Warrants	1,124		100	57	43	208	251
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,143		319	305	14	541	555
400	State Personnel Board	Positions	40		464	346	118	768	886
410	Human Resources (CalHR)	Positions	40		2,329	2,403	-74	1,933	1,859
510	Office of Administrative Law	Hours	23		3,309	41	3,268	3,557	6,825
520	State Library	Dollars	3,143		203	203	0	221	221
600	Health Benefits for Annuitants(Retired)	Dollars	387,248		260,020	256,873	3,147	305,704	308,851
601	Dental Benefits for Annuitants(Retired)	Dollars	25,078		16,519	14,970	1,549	17,155	18,704
799	California State Auditor	Hours	15		1,357	1,252	105	1,645	1,750
800	Legislature	Dollars	421,943	489,550	29,092	25,365	3,727	30,040	33,767
805	Legislative Counsel Bureau	Dollars	421,943	489,550	9,918	8,260	1,658	9,953	11,611
810	Governor's Office	Dollars	421,943	489,550	1,773	1,310	463	2,190	2,653
815	Office of Planning and Research	Dollars	421,943	489,550	134	277	-143	418	274
TOTALS					462,860	453,066	9,794	532,150	541,944

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel				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	395	61,962	47,524	14,438	63,265	77,703
011	Finance FSCU	Dollars	1,156	217	247	-30	237	207
105	Department of Technology	Dollars	1,156	166	204	-38	166	128
115	FI\$Cal, Department of	Users	1	4,755	13,939	-9,184	5,976	-3,208
150	General Services, Contracted Fiscal Services	Hours	1,059	58,893	108,135	-49,242	125,855	76,613
201	Controller Accounting	Records	554	2,389	2,511	-122	2,508	2,386
202	Controller Claims Audits	Warrants	104	220	0	220	231	451
203	Controller Payroll Disbursements	Warrants	51	16	14	2	17	19
204	Controller General Disbursements	Warrants	104	92	0	92	94	186
205	Controller Field Audits	Hours	1	183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	516	400	116	542	658
302	Treasurer Item Processing	Warrants	155	14	7	7	29	36
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,156	117	150	-33	199	166
400	State Personnel Board	Positions	4	47	40	7	77	84
410	Human Resources (CalHR)	Positions	4	233	277	-44	194	150
510	Office of Administrative Law	Hours	69	10,015	12,812	-2,797	10,764	7,967
520	State Library	Dollars	1,156	75	100	-25	81	56
600	Health Benefits for Annuitants(Retired)	Dollars	39,452	26,490	20,584	5,906	31,144	37,050
601	Dental Benefits for Annuitants(Retired)	Dollars	2,409	1,587	2,312	-725	1,648	923
799	California State Auditor	Hours	4	364	544	-180	442	262
800	Legislature	Dollars	168,504	243,861	11,618	-1,153	14,964	13,811
805	Legislative Counsel Bureau	Dollars	168,504	243,861	3,961	-198	4,958	4,760
810	Governor's Office	Dollars	168,504	243,861	708	660	1,091	1,139
815	Office of Planning and Research	Dollars	168,504	243,861	53	140	208	121
TOTALS				184,844	228,112	-43,268	265,081	221,813

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State				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	50	7,843	17,647	-9,804	8,008	-1,796	
011	Finance FSCU	Dollars	1,401	263	301	-38	288	250	
105	Department of Technology	Dollars	1,401	202	249	-47	201	154	
115	FI\$Cal, Department of	Users	3	14,265	18,586	-4,321	17,928	13,607	
150	General Services, Contracted Fiscal Services	Hours	1,534	85,335	103,596	-18,261	182,362	164,101	
201	Controller Accounting	Records	925	3,989	3,724	265	4,188	4,453	
202	Controller Claims Audits	Warrants	300	635	298	337	667	1,004	
203	Controller Payroll Disbursements	Warrants	54	17	14	3	18	21	
204	Controller General Disbursements	Warrants	300	266	204	62	271	333	
205	Controller Field Audits	Hours	2	365	251	114	384	498	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	516	400	116	542	658	
301	Treasurer Investment	Dollars	44,882	40	36	4	70	74	
302	Treasurer Item Processing	Warrants	354	32	23	9	65	74	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,401	142	183	-41	241	200	
400	State Personnel Board	Positions	4	47	40	7	77	84	
410	Human Resources (CalHR)	Positions	4	233	277	-44	194	150	
520	State Library	Dollars	1,401	90	121	-31	99	68	
600	Health Benefits for Annuitants(Retired)	Dollars	41,546	27,896	32,091	-4,195	32,797	28,602	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,863	1,886	2,021	-135	1,958	1,823	
799	California State Auditor	Hours	5	455	653	-198	552	354	
800	Legislature	Dollars	144,822	251,311	9,985	10,990	-1,005	15,421	14,416
805	Legislative Counsel Bureau	Dollars	144,822	251,311	3,404	3,579	-175	5,109	4,934
810	Governor's Office	Dollars	144,822	251,311	608	568	40	1,124	1,165
815	Office of Planning and Research	Dollars	144,822	251,311	46	120	-74	214	140
TOTALS				158,866	196,303	-37,437	273,180	235,742	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				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	39	5,950	9,785	-3,835	7,819	3,984	
005	Finance Budgets	Hours	1,840	288,631	366,666	-78,035	294,705	216,670	
011	Finance FSCU	Dollars	30,991	5,808	7,868	-2,060	6,363	4,303	
105	Department of Technology	Dollars	30,991	4,457	6,505	-2,048	4,452	2,404	
115	FI\$Cal, Department of	Users	12	57,060	60,094	-3,034	71,713	68,679	
150	General Services, Contracted Fiscal Services	Hours	4,378	243,543	375,929	-132,386	520,456	388,070	
201	Controller Accounting	Records	11,673	50,338	39,472	10,866	52,855	63,721	
202	Controller Claims Audits	Warrants	2,418	5,119	122	4,997	5,375	10,372	
203	Controller Payroll Disbursements	Warrants	2,161	690	500	190	724	914	
204	Controller General Disbursements	Warrants	2,418	2,146	84	2,062	2,188	4,250	
205	Controller Field Audits	Hours	34	6,210	7,990	-1,780	6,520	4,740	
211	Controller Personnel/Payroll Srvs & SDD	Positions	157	20,230	14,133	6,097	21,242	27,339	
301	Treasurer Investment	Dollars	663,216	594	324	270	1,028	1,298	
302	Treasurer Item Processing	Warrants	4,579	408	239	169	847	1,016	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,991	3,141	4,779	-1,638	5,335	3,697	
400	State Personnel Board	Positions	157	1,823	1,409	414	3,018	3,432	
410	Human Resources (CalHR)	Positions	157	9,147	9,789	-642	7,592	6,950	
510	Office of Administrative Law	Hours	238	34,546	12,339	22,207	37,126	59,333	
520	State Library	Dollars	30,991	1,998	3,170	-1,172	2,180	1,008	
600	Health Benefits for Annuitants(Retired)	Dollars	1,654,866	1,111,168	1,134,642	-23,474	1,306,394	1,282,920	
601	Dental Benefits for Annuitants(Retired)	Dollars	103,565	68,219	65,082	3,137	70,845	73,982	
799	California State Auditor	Hours	119	10,836	116,024	-105,188	13,139	-92,049	
800	Legislature	Dollars	1,932,062	2,441,916	133,211	135,789	-2,578	149,840	147,262
805	Legislative Counsel Bureau	Dollars	1,932,062	2,441,916	45,416	44,220	1,196	49,644	50,840
810	Governor's Office	Dollars	1,932,062	2,441,916	8,118	7,014	1,104	10,922	12,026
815	Office of Planning and Research	Dollars	1,932,062	2,441,916	612	1,485	-873	2,083	1,211
TOTALS				2,119,419	2,425,453	-306,034	2,654,406	2,348,372	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California				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		
				(+)	(-)		(+)	(=)	
005	Finance Budgets	Hours	4,212	660,714	737,776	-77,062	674,617	597,555	
011	Finance FSCU	Dollars	3,708,238	694,951	750,198	-55,247	761,368	706,121	
105	Department of Technology	Dollars	3,708,238	533,350	620,226	-86,876	532,709	445,833	
115	FI\$Cal, Department of	Users	23	109,364	60,404	48,960	137,451	186,411	
201	Controller Accounting	Records	4,271	18,418	19,228	-810	19,339	18,529	
202	Controller Claims Audits	Warrants	536	1,135	1,105	30	1,191	1,221	
204	Controller General Disbursements	Warrants	536	476	757	-281	485	204	
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	607	420	187	637	824	
301	Treasurer Investment	Dollars	302,463	271	369	-98	469	371	
302	Treasurer Item Processing	Warrants	536	48	63	-15	99	84	
799	California State Auditor	Hours	1,000	91,055	1,545,424	-1,454,369	110,410	-1,343,959	
800	Legislature	Dollars	2,110,389	2,238,775	145,506	226,784	-81,278	137,375	56,097
805	Legislative Counsel Bureau	Dollars	2,110,389	2,238,775	49,607	73,853	-24,246	45,514	21,269
810	Governor's Office	Dollars	2,110,389	2,238,775	8,867	11,715	-2,848	10,014	7,166
815	Office of Planning and Research	Dollars	2,110,389	2,238,775	669	2,480	-1,811	1,910	99
TOTALS				2,315,039	4,050,802	-1,735,764	2,433,588	697,824	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				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	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	292	45,804	82,043	-36,239	46,768	10,529
011	Finance FSCU	Dollars	19,769	3,705	2,894	811	4,059	4,870
105	Department of Technology	Dollars	19,769	2,843	2,393	450	2,840	3,290
115	FI\$Cal, Department of	Users	0	0	9,293	-9,293	0	-9,293
201	Controller Accounting	Records	277	1,195	759	436	1,254	1,690
202	Controller Claims Audits	Warrants	15	32	31	1	33	34
204	Controller General Disbursements	Warrants	15	13	22	-9	14	5
302	Treasurer Item Processing	Warrants	15	1	2	-1	3	2
800	Legislature	Dollars	53,593	54,971	3,695	-2,220	3,373	1,153
805	Legislative Counsel Bureau	Dollars	53,593	54,971	1,260	-666	1,118	451
810	Governor's Office	Dollars	53,593	54,971	225	-81	246	165
815	Office of Planning and Research	Dollars	53,593	54,971	17	-48	47	-1
TOTALS				58,790	105,649	-46,859	59,754	12,895

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				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	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	2,175	341,181	428,177	-86,996	348,360	261,364
011	Finance FSCU	Dollars	923,995	173,163	160,431	12,732	189,713	202,445
105	Department of Technology	Dollars	923,995	132,897	132,636	261	132,737	132,998
115	FI\$Cal, Department of	Users	198	941,484	701,612	239,872	1,183,270	1,423,142
201	Controller Accounting	Records	84,972	366,427	349,074	17,353	384,748	402,101
202	Controller Claims Audits	Warrants	1,747	3,698	3,215	483	3,883	4,366
203	Controller Payroll Disbursements	Warrants	1,222,410	390,167	302,413	87,754	409,675	497,429
204	Controller General Disbursements	Warrants	1,747	1,550	2,203	-653	1,581	928
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,673	10,027,771	7,645,981	2,381,790	10,529,160	12,910,950
301	Treasurer Investment	Dollars	27,510,570	24,654	25,345	-691	42,633	41,942
302	Treasurer Item Processing	Warrants	1,224,157	109,121	140,803	-31,682	226,473	194,791
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	923,995	93,640	97,434	-3,794	159,071	155,277
510	Office of Administrative Law	Hours	18	2,613	1,090	1,523	2,808	4,331
520	State Library	Dollars	923,995	59,560	64,619	-5,059	65,010	59,951
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	605,996,091	312,851,933	328,120,000	-15,268,067	369,620,000	354,351,933
799	California State Auditor	Hours	9,262	843,351	894,496	-51,145	1,022,616	971,471
800	Legislature	Dollars	326,363,210	384,321,738	22,501,953	1,919,508	23,582,620	25,502,128
805	Legislative Counsel Bureau	Dollars	326,363,210	384,321,738	7,671,576	6,702,780	7,813,258	8,782,054
810	Governor's Office	Dollars	326,363,210	384,321,738	1,371,274	1,063,213	308,061	1,719,040
815	Office of Planning and Research	Dollars	326,363,210	384,321,738	103,455	225,043	-121,588	327,873
TOTALS				358,011,469	367,643,010	-9,631,541	417,764,529	408,132,987

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the 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	23	3,509	4,138	-629	4,611	3,982	
005	Finance Budgets	Hours	5,238	821,657	827,096	-5,439	838,947	833,508	
011	Finance FSCU	Dollars	18,468	3,461	3,355	106	3,792	3,898	
105	Department of Technology	Dollars	18,468	2,656	2,774	-118	2,653	2,535	
115	Fi\$Cal, Department of	Users	23	109,364	181,211	-71,847	137,451	65,604	
201	Controller Accounting	Records	15,017	64,758	39,915	24,843	67,996	92,839	
202	Controller Claims Audits	Warrants	2,220	4,699	4,653	46	4,934	4,980	
203	Controller Payroll Disbursements	Warrants	1,965	627	530	97	659	756	
204	Controller General Disbursements	Warrants	2,220	1,970	3,189	-1,219	2,008	789	
205	Controller Field Audits	Hours	20	3,653	80,853	-77,200	3,836	-73,364	
211	Controller Personnel/Payroll Srvs & SDD	Positions	155	19,972	16,719	3,253	20,971	24,224	
301	Treasurer Investment	Dollars	2,676,428	2,399	3,137	-738	4,148	3,410	
302	Treasurer Item Processing	Warrants	4,185	373	510	-137	774	637	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,468	1,872	2,038	-166	3,179	3,013	
400	State Personnel Board	Positions	155	1,799	1,666	133	2,979	3,112	
410	Human Resources (CalHR)	Positions	155	9,030	11,579	-2,549	7,495	4,946	
510	Office of Administrative Law	Hours	37	5,371	2,862	2,509	5,772	8,281	
520	State Library	Dollars	18,468	1,190	1,351	-161	1,299	1,138	
600	Health Benefits for Annuitants(Retired)	Dollars	1,514,138	1,016,675	1,198,543	-181,868	1,195,300	1,013,432	
601	Dental Benefits for Annuitants(Retired)	Dollars	102,332	67,407	71,189	-3,782	70,002	66,220	
799	California State Auditor	Hours	784	71,387	220,930	-149,543	86,561	-62,982	
800	Legislature	Dollars	2,213,829	2,465,367	152,638	162,576	-9,938	151,279	141,341
805	Legislative Counsel Bureau	Dollars	2,213,829	2,465,367	52,039	52,944	-905	50,121	49,216
810	Governor's Office	Dollars	2,213,829	2,465,367	9,302	8,398	904	11,027	11,931
815	Office of Planning and Research	Dollars	2,213,829	2,465,367	702	1,778	-1,076	2,103	1,027
TOTALS				2,428,510	2,903,934	-475,424	2,679,898	2,204,473	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				2018-19	2018-19		2020-21	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	26	3,967	4,138	-171	5,213	5,042
005	Finance Budgets	Hours	2,034	319,063	297,680	21,383	325,777	347,160
011	Finance FSCU	Dollars	20,778	3,894	3,302	592	4,266	4,858
105	Department of Technology	Dollars	20,778	2,988	2,730	258	2,985	3,243
115	FI\$Cal, Department of	Users	17	80,834	116,161	-35,327	101,594	66,267
201	Controller Accounting	Records	6,398	27,590	19,923	7,667	28,970	36,637
202	Controller Claims Audits	Warrants	10,050	21,275	19,537	1,738	22,338	24,076
203	Controller Payroll Disbursements	Warrants	1,539	491	402	89	516	605
204	Controller General Disbursements	Warrants	10,050	8,920	13,388	-4,468	9,092	4,624
205	Controller Field Audits	Hours	440	80,364	121,342	-40,978	84,382	43,404
211	Controller Personnel/Payroll Srvs & SDD	Positions	100	12,949	10,099	2,850	13,596	16,446
302	Treasurer Item Processing	Warrants	11,589	1,033	1,294	-261	2,144	1,883
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,778	2,106	2,005	101	3,577	3,678
400	State Personnel Board	Positions	100	1,167	1,006	161	1,931	2,092
410	Human Resources (CalHR)	Positions	100	5,855	6,995	-1,140	4,859	3,719
510	Office of Administrative Law	Hours	3	435	273	162	468	630
520	State Library	Dollars	20,778	1,339	1,330	9	1,462	1,471
600	Health Benefits for Annuitants(Retired)	Dollars	1,072,815	720,347	860,978	-140,631	846,908	706,277
601	Dental Benefits for Annuitants(Retired)	Dollars	69,580	45,833	49,825	-3,992	47,597	43,605
799	California State Auditor	Hours	84	7,649	28,514	-20,865	9,274	-11,591
800	Legislature	Dollars	1,348,099	1,516,949	92,948	-1,804	93,083	91,279
805	Legislative Counsel Bureau	Dollars	1,348,099	1,516,949	31,689	832	30,840	31,671
810	Governor's Office	Dollars	1,348,099	1,516,949	5,664	4,895	6,785	7,554
815	Office of Planning and Research	Dollars	1,348,099	1,516,949	427	1,036	1,294	685
TOTALS				1,478,828	1,692,462	-213,635	1,648,950	1,435,316