

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover", State Gov Org/Econ				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YEAR WORKLOAD						
004	Finance Audits	Hours	1	153	331	-178	200	22	
005	Finance Budgets	Hours	136	21,334	38,390	-17,056	21,783	4,727	
011	Finance FSCU	Dollars	1,084	203	217	-14	223	209	
105	Department of Technology	Dollars	1,084	156	179	-23	156	133	
115	FI\$Cal, Department of	Users	3	14,265	13,939	326	17,928	18,254	
150	General Services, Contracted Fiscal Services	Hours	1,251	69,619	88,813	-19,194	148,777	129,583	
201	Controller Accounting	Records	734	3,165	3,236	-71	3,324	3,253	
202	Controller Claims Audits	Warrants	160	339	2	337	356	693	
203	Controller Payroll Disbursements	Warrants	70	22	24	-2	23	21	
204	Controller General Disbursements	Warrants	160	142	1	141	145	286	
205	Controller Field Audits	Hours	1	183	251	-68	192	124	
211	Controller Personnel/Payroll Srvs & SDD	Positions	7	839	650	189	881	1,070	
302	Treasurer Item Processing	Warrants	230	21	11	10	43	53	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,084	110	132	-22	187	165	
400	State Personnel Board	Positions	7	76	65	11	125	136	
410	Human Resources (CalHR)	Positions	7	379	450	-71	315	244	
520	State Library	Dollars	1,084	70	87	-17	76	59	
600	Health Benefits for Annuitants(Retired)	Dollars	28,363	19,044	33,119	-14,075	22,390	8,315	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,056	1,354	3,511	-2,157	1,407	-750	
799	California State Auditor	Hours	4	364	435	-71	442	371	
800	Legislature	Dollars	131,838	218,973	9,090	11,160	-2,070	13,437	11,366
805	Legislative Counsel Bureau	Dollars	131,838	218,973	3,099	3,634	-535	4,452	3,917
810	Governor's Office	Dollars	131,838	218,973	554	576	-22	979	957
815	Office of Planning and Research	Dollars	131,838	218,973	42	122	-80	187	107
TOTALS				144,623	199,335	-54,713	238,028	183,315	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the				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	97	56	200	256
005	Finance Budgets	Hours	161	25,255	11,163	14,092	25,787	39,879
011	Finance FSCU	Dollars	877	164	109	55	180	235
105	Department of Technology	Dollars	877	126	91	35	126	161
115	FI\$Cal, Department of	Users	3	14,265	8,106	6,159	17,928	24,087
150	General Services, Contracted Fiscal Services	Hours	1,249	69,463	55,169	14,294	148,444	162,738
201	Controller Accounting	Records	533	2,298	1,681	617	2,413	3,030
202	Controller Claims Audits	Warrants	67	142	1	141	149	290
203	Controller Payroll Disbursements	Warrants	47	15	11	4	16	20
204	Controller General Disbursements	Warrants	67	59	1	58	61	119
205	Controller Field Audits	Hours	1	183	146	37	192	229
211	Controller Personnel/Payroll Srvs & SDD	Positions	14	1,833	901	932	1,925	2,857
302	Treasurer Item Processing	Warrants	114	10	5	5	21	26
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	877	89	66	23	151	174
400	State Personnel Board	Positions	14	165	90	75	273	348
410	Human Resources (CalHR)	Positions	14	829	624	205	688	893
520	State Library	Dollars	877	57	44	13	62	75
600	Health Benefits for Annuitants(Retired)	Dollars	47,470	31,874	16,718	15,156	37,474	52,630
601	Dental Benefits for Annuitants(Retired)	Dollars	3,007	1,981	682	1,299	2,057	3,356
799	California State Auditor	Hours	3	273	190	83	331	414
800	Legislature	Dollars	149,234	238,478	10,289	5,821	14,633	19,102
805	Legislative Counsel Bureau	Dollars	149,234	238,478	3,508	1,896	4,848	6,460
810	Governor's Office	Dollars	149,234	238,478	627	301	1,067	1,393
815	Office of Planning and Research	Dollars	149,234	238,478	47	64	203	187
TOTALS				163,706	103,977	59,728	259,230	318,958

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0		0	17	-17	0	-17
005	Finance Budgets	Hours	6		910	1,950	-1,040	929	-111
011	Finance FSCU	Dollars	32		6	11	-5	6	1
105	Department of Technology	Dollars	32		5	9	-4	5	1
115	FI\$Cal, Department of	Users	0		1,426	3,253	-1,827	1,793	-34
201	Controller Accounting	Records	32		138	205	-67	144	77
202	Controller Claims Audits	Warrants	14		30	46	-16	31	15
203	Controller Payroll Disbursements	Warrants	81		26	26	0	27	27
204	Controller General Disbursements	Warrants	14		13	32	-19	13	-6
205	Controller Field Audits	Hours	0		0	13	-13	0	-13
211	Controller Personnel/Payroll Srvs & SDD	Positions	6		736	710	26	773	799
302	Treasurer Item Processing	Warrants	95		8	15	-7	18	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	32		3	6	-3	5	2
400	State Personnel Board	Positions	6		66	71	-5	110	105
410	Human Resources (CalHR)	Positions	6		333	492	-159	276	117
510	Office of Administrative Law	Hours	1		73	0	73	78	151
520	State Library	Dollars	32		2	4	-2	2	0
600	Health Benefits for Annuitants(Retired)	Dollars	61,041		40,986	60,976	-19,990	48,188	28,198
601	Dental Benefits for Annuitants(Retired)	Dollars	4,399		2,897	3,970	-1,073	3,009	1,936
799	California State Auditor	Hours	0		9	22	-13	11	-2
800	Legislature	Dollars	47,667	55,418	3,287	4,360	-1,073	3,401	2,327
805	Legislative Counsel Bureau	Dollars	47,667	55,418	1,120	1,420	-300	1,127	827
810	Governor's Office	Dollars	47,667	55,418	200	225	-25	248	223
815	Office of Planning and Research	Dollars	47,667	55,418	15	48	-33	47	14
TOTALS					52,289	77,881	-25,592	60,240	34,649

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

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

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FISCAL				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	53	8,086	15,628	-7,542	10,626	3,084
005	Finance Budgets	Hours	656	102,903	149,502	-46,599	105,069	58,470
011	Finance FSCU	Dollars	41,961	7,864	12,520	-4,656	8,615	3,959
105	Department of Technology	Dollars	41,961	6,035	10,351	-4,316	6,028	1,712
115	Fi\$Cal, Department of	Users	48	228,238	217,204	11,034	286,853	297,887
201	Controller Accounting	Records	9,146	39,441	37,374	2,067	41,413	43,480
202	Controller Claims Audits	Warrants	1,135	2,403	120	2,283	2,523	4,806
203	Controller Payroll Disbursements	Warrants	3,715	1,186	697	489	1,245	1,734
204	Controller General Disbursements	Warrants	1,135	1,007	82	925	1,027	1,952
205	Controller Field Audits	Hours	46	8,402	353,346	-344,944	8,822	-336,122
211	Controller Personnel/Payroll Srvs & SDD	Positions	278	35,878	19,904	15,974	37,672	53,646
302	Treasurer Item Processing	Warrants	4,850	432	331	101	897	998
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	41,961	4,252	7,604	-3,352	7,224	3,872
400	State Personnel Board	Positions	278	3,232	1,984	1,248	5,352	6,600
410	Human Resources (CalHR)	Positions	278	16,222	13,785	2,437	13,464	15,901
510	Office of Administrative Law	Hours	7	1,016	1,019	-3	1,092	1,089
520	State Library	Dollars	41,961	2,705	5,043	-2,338	2,952	614
600	Health Benefits for Annuitants(Retired)	Dollars	3,186,963	2,139,902	1,706,379	433,523	2,515,872	2,949,395
601	Dental Benefits for Annuitants(Retired)	Dollars	193,937	127,748	97,429	30,319	132,666	162,985
799	California State Auditor	Hours	987	89,871	205,740	-115,869	108,974	-6,895
800	Legislature	Dollars	2,826,823	3,298,386	194,903	173,370	21,533	223,927
805	Legislative Counsel Bureau	Dollars	2,826,823	3,298,386	66,448	56,459	9,989	77,045
810	Governor's Office	Dollars	2,826,823	3,298,386	11,877	8,956	2,921	14,753
815	Office of Planning and Research	Dollars	2,826,823	3,298,386	896	1,896	-1,000	2,814
TOTALS				3,100,947	3,096,723	4,224	3,585,404	3,589,628

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, Comm on				2018-19	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	3	458	497	-39	601	562	
005	Finance Budgets	Hours	316	49,569	150,466	-100,897	50,612	-50,285	
011	Finance FSCU	Dollars	2,406	451	443	8	494	502	
105	Department of Technology	Dollars	2,406	346	366	-20	346	326	
115	FI\$Cal, Department of	Users	6	28,530	32,525	-3,995	35,857	31,862	
150	General Services, Contracted Fiscal Services	Hours	2,064	114,815	129,902	-15,087	245,361	230,274	
201	Controller Accounting	Records	1,282	5,528	6,326	-798	5,805	5,007	
202	Controller Claims Audits	Warrants	2,675	5,663	5,819	-156	5,946	5,790	
203	Controller Payroll Disbursements	Warrants	182	58	47	11	61	72	
204	Controller General Disbursements	Warrants	2,675	2,374	3,988	-1,614	2,420	806	
205	Controller Field Audits	Hours	3	548	501	47	575	622	
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	2,027	1,500	527	2,128	2,655	
302	Treasurer Item Processing	Warrants	2,857	255	351	-96	529	433	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,406	244	269	-25	414	389	
400	State Personnel Board	Positions	16	183	149	34	302	336	
410	Human Resources (CalHR)	Positions	16	916	1,039	-123	761	638	
510	Office of Administrative Law	Hours	0	0	6,406	-6,406	0	-6,406	
520	State Library	Dollars	2,406	155	178	-23	169	146	
600	Health Benefits for Annuitants(Retired)	Dollars	136,253	91,488	89,583	1,905	107,562	109,467	
601	Dental Benefits for Annuitants(Retired)	Dollars	12,970	8,543	7,651	892	8,872	9,764	
799	California State Auditor	Hours	8	728	871	-143	883	740	
800	Legislature	Dollars	312,879	469,698	21,572	26,641	-5,069	28,821	23,753
805	Legislative Counsel Bureau	Dollars	312,879	469,698	7,355	8,676	-1,321	9,549	8,228
810	Governor's Office	Dollars	312,879	469,698	1,315	1,376	-61	2,101	2,040
815	Office of Planning and Research	Dollars	312,879	469,698	99	291	-192	401	209
TOTALS				343,220	475,861	-132,642	510,570	377,928	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	85		12,969	17,709	-4,740	17,041	12,301
005	Finance Budgets	Hours	1,175		184,316	176,472	7,844	188,194	196,038
011	Finance FSCU	Dollars	67,140		12,583	14,209	-1,626	13,785	12,159
105	Department of Technology	Dollars	67,140		9,657	11,747	-2,090	9,645	7,555
115	FI\$Cal, Department of	Users	314		1,493,060	961,812	531,248	1,876,500	2,407,748
201	Controller Accounting	Records	40,229		173,481	65,283	108,198	182,155	290,353
202	Controller Claims Audits	Warrants	10,213		21,620	12,672	8,948	22,701	31,649
203	Controller Payroll Disbursements	Warrants	18,661		5,956	4,470	1,486	6,254	7,740
204	Controller General Disbursements	Warrants	10,213		9,064	8,684	380	9,240	9,620
205	Controller Field Audits	Hours	254		46,392	36,352	10,040	48,711	58,751
211	Controller Personnel/Payroll Srvs & SDD	Positions	936		120,866	86,814	34,052	126,909	160,961
301	Treasurer Investment	Dollars	337,389		302	194	108	523	631
301	Treasurer Investment	Dollars	337,389		302	194	108	523	631
302	Treasurer Item Processing	Warrants	28,874		2,574	2,797	-223	5,342	5,119
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	67,140		6,804	8,629	-1,825	11,559	9,734
400	State Personnel Board	Positions	936		10,889	8,652	2,237	18,029	20,266
410	Human Resources (CalHR)	Positions	936		54,649	60,127	-5,478	45,357	39,879
510	Office of Administrative Law	Hours	10		1,452	1,227	225	1,560	1,785
520	State Library	Dollars	67,140		4,328	5,723	-1,395	4,724	3,329
600	Health Benefits for Annuitants(Retired)	Dollars	7,553,775		5,072,019	5,450,054	-378,035	5,963,147	5,585,112
601	Dental Benefits for Annuitants(Retired)	Dollars	669,290		440,867	455,420	-14,553	457,839	443,286
799	California State Auditor	Hours	259		23,583	43,207	-19,624	28,596	8,972
800	Legislature	Dollars	7,707,733	9,038,334	531,430	451,158	80,272	554,607	634,879
805	Legislative Counsel Bureau	Dollars	7,707,733	9,038,334	181,180	146,922	34,258	183,749	218,007
810	Governor's Office	Dollars	7,707,733	9,038,334	32,385	23,305	9,080	40,428	49,508
815	Office of Planning and Research	Dollars	7,707,733	9,038,334	2,443	4,933	-2,490	7,711	5,221
TOTALS					8,455,171	8,058,766	396,405	9,824,829	10,221,234

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, Dept of				2018-19	2018-19		2020-21	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
			WORKLOAD	COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	511	77,964	96,889	-18,925	102,447	83,522
005	Finance Budgets	Hours	1,738	272,631	290,596	-17,965	278,368	260,403
011	Finance FSCU	Dollars	403,626	75,642	77,583	-1,941	82,872	80,931
105	Department of Technology	Dollars	403,626	58,053	64,142	-6,089	57,983	51,894
115	FI\$Cal, Department of	Users	461	2,192,040	617,156	1,574,884	2,754,988	4,329,872
201	Controller Accounting	Records	113,385	488,953	238,675	250,278	513,401	763,679
202	Controller Claims Audits	Warrants	20,445	43,280	23,830	19,450	45,444	64,894
203	Controller Payroll Disbursements	Warrants	61,508	19,632	14,344	5,288	20,614	25,902
204	Controller General Disbursements	Warrants	20,445	18,145	16,329	1,816	18,497	20,313
205	Controller Field Audits	Hours	451	82,373	79,549	2,824	86,491	89,315
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,478	448,968	314,987	133,981	471,417	605,398
301	Treasurer Investment	Dollars	4,166,534	3,734	5,913	-2,179	6,457	4,278
301	Treasurer Investment	Dollars	4,166,534	3,734	5,913	-2,179	6,457	4,278
302	Treasurer Item Processing	Warrants	81,953	7,305	8,021	-716	15,162	14,446
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	403,626	40,904	47,118	-6,214	69,487	63,273
400	State Personnel Board	Positions	3,478	40,447	31,391	9,056	66,969	76,025
410	Human Resources (CalHR)	Positions	3,478	202,997	218,158	-15,161	168,483	153,322
510	Office of Administrative Law	Hours	268	38,900	6,437	32,463	41,806	74,269
520	State Library	Dollars	403,626	26,018	31,250	-5,232	28,398	23,166
600	Health Benefits for Annuitants(Retired)	Dollars	30,584,764	20,536,291	20,439,023	97,268	24,144,411	24,241,679
601	Dental Benefits for Annuitants(Retired)	Dollars	1,965,094	1,294,425	1,210,117	84,308	1,344,255	1,428,563
799	California State Auditor	Hours	6,059	551,702	234,180	317,522	668,973	986,495
800	Legislature	Dollars	26,524,138	30,993,380	1,828,775	1,460,853	367,922	1,901,805
805	Legislative Counsel Bureau	Dollars	26,524,138	30,993,380	623,483	475,734	147,749	630,095
810	Governor's Office	Dollars	26,524,138	30,993,380	111,446	75,462	35,984	138,631
815	Office of Planning and Research	Dollars	26,524,138	30,993,380	8,408	15,973	-7,565	26,441
TOTALS				29,096,250	26,099,623	2,996,627	33,690,352	36,686,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1,403		214,058	0	214,058	495,336
005	Finance Budgets	Hours	588		92,236	0	92,236	186,413
011	Finance FSCU	Dollars	1,107,367		207,529	0	207,529	434,891
105	Department of Technology	Dollars	1,107,367		159,271	0	159,271	318,350
201	Controller Accounting	Records	36		155	0	155	318
205	Controller Field Audits	Hours	1,222		223,191	0	223,191	457,542
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,107,367		112,223	0	112,223	302,863
510	Office of Administrative Law	Hours	168		24,385	0	24,385	50,592
520	State Library	Dollars	1,107,367		71,381	0	71,381	149,293
799	California State Auditor	Hours	57,569		5,241,941	0	5,241,941	11,598,123
800	Legislature	Dollars	6,346,370	7,647,351	437,567	0	437,567	906,821
805	Legislative Counsel Bureau	Dollars	6,346,370	7,647,351	149,179	0	149,179	304,650
810	Governor's Office	Dollars	6,346,370	7,647,351	26,665	0	26,665	60,871
815	Office of Planning and Research	Dollars	6,346,370	7,647,351	2,012	0	2,012	8,536
TOTALS					6,961,793	0	6,961,793	15,274,599

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	38		5,798	6,872	-1,074	7,618	6,544
005	Finance Budgets	Hours	16		2,510	2,515	-5	2,563	2,558
011	Finance FSCU	Dollars	30,241		5,667	5,452	215	6,209	6,424
105	Department of Technology	Dollars	30,241		4,350	4,507	-157	4,344	4,187
115	FI\$Cal, Department of	Users	5		23,775	25,166	-1,391	29,881	28,490
201	Controller Accounting	Records	14		60	20	40	63	103
202	Controller Claims Audits	Warrants	1		2	0	2	2	4
204	Controller General Disbursements	Warrants	1		1	0	1	1	2
205	Controller Field Audits	Hours	33		6,027	5,544	483	6,329	6,812
211	Controller Personnel/Payroll Srvs & SDD	Positions	91		11,800	9,351	2,449	12,390	14,839
302	Treasurer Item Processing	Warrants	1		0	0	0	0	0
400	State Personnel Board	Positions	91		1,063	932	131	1,760	1,891
410	Human Resources (CalHR)	Positions	91		5,335	6,477	-1,142	4,428	3,286
510	Office of Administrative Law	Hours	5		726	492	234	780	1,014
520	State Library	Dollars	30,241		1,949	2,196	-247	2,128	1,881
600	Health Benefits for Annuitants(Retired)	Dollars	642,040		431,101	483,025	-51,924	506,843	454,919
601	Dental Benefits for Annuitants(Retired)	Dollars	21,622		14,243	15,168	-925	14,791	13,866
799	California State Auditor	Hours	105		9,561	10,905	-1,344	11,593	10,249
800	Legislature	Dollars	523,968	611,723	36,126	35,124	1,002	37,536	38,539
805	Legislative Counsel Bureau	Dollars	523,968	611,723	12,317	11,438	879	12,436	13,315
810	Governor's Office	Dollars	523,968	611,723	2,202	1,814	388	2,736	3,124
815	Office of Planning and Research	Dollars	523,968	611,723	166	384	-218	522	304
TOTALS					574,778	627,382	-52,603	664,954	612,351