

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

Agency 7100 Employment Development Department				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	1,615	246,404	346,903	-100,499	323,781	223,282	
005	Finance Budgets	Hours	2,184	342,593	311,922	30,671	349,802	380,473	
011	Finance FSCU	Dollars	1,275,434	239,026	277,633	-38,607	261,870	223,263	
105	Department of Technology	Dollars	1,275,434	183,444	229,533	-46,089	183,223	137,134	
115	FI\$Cal, Department of	Users	291	1,383,696	1,026,862	356,834	1,739,049	2,095,883	
201	Controller Accounting	Records	136,084	586,838	327,223	259,615	616,180	875,795	
202	Controller Claims Audits	Warrants	252,211	533,901	519,906	13,995	560,597	574,592	
203	Controller Payroll Disbursements	Warrants	107,185	34,211	29,533	4,678	35,922	40,600	
204	Controller General Disbursements	Warrants	252,211	223,841	356,272	-132,431	228,181	95,750	
205	Controller Field Audits	Hours	1,531	279,629	313,509	-33,880	293,610	259,730	
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,820	1,009,572	830,013	179,559	1,060,050	1,239,609	
301	Treasurer Investment	Dollars	77,200,038	69,184	78,355	-9,171	119,637	110,466	
302	Treasurer Item Processing	Warrants	359,396	32,037	43,193	-11,156	66,489	55,333	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,275,434	129,256	168,613	-39,357	219,573	180,216	
400	State Personnel Board	Positions	7,820	90,950	82,717	8,233	150,589	158,822	
410	Human Resources (CalHR)	Positions	7,820	456,469	574,863	-118,394	378,858	260,464	
510	Office of Administrative Law	Hours	201	29,175	24,534	4,641	31,355	35,996	
520	State Library	Dollars	1,275,434	82,214	111,827	-29,613	89,737	60,124	
600	Health Benefits for Annuitants(Retired)	Dollars	79,659,194	53,487,561	64,402,497	-10,914,936	62,885,048	51,970,112	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,220,149	3,438,559	3,804,196	-365,637	3,570,929	3,205,292	
799	California State Auditor	Hours	9,560	870,485	809,716	60,769	1,055,518	1,116,287	
800	Legislature	Dollars	63,749,045	74,219,998	4,395,342	4,532,662	-137,320	4,554,262	4,416,943
805	Legislative Counsel Bureau	Dollars	63,749,045	74,219,998	1,498,501	1,476,085	22,416	1,508,892	1,531,308
810	Governor's Office	Dollars	63,749,045	74,219,998	267,853	234,141	33,712	331,980	365,692
815	Office of Planning and Research	Dollars	63,749,045	74,219,998	20,208	49,559	-29,351	63,319	33,968
TOTALS				69,930,950	80,962,267	-11,031,317	80,678,451	69,647,134	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120 Workforce Investment Board, 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	9		1,373	1,821	-448	1,804	1,356
005	Finance Budgets	Hours	415		65,099	44,273	20,826	66,469	87,295
011	Finance FSCU	Dollars	6,959		1,304	1,392	-88	1,429	1,341
105	Department of Technology	Dollars	6,959		1,001	1,151	-150	1,000	850
115	FI\$Cal, Department of	Users	6		28,530	27,879	651	35,857	36,508
201	Controller Accounting	Records	1,933		8,336	7,504	832	8,753	9,585
202	Controller Claims Audits	Warrants	310		656	426	230	689	919
203	Controller Payroll Disbursements	Warrants	414		132	84	48	139	187
204	Controller General Disbursements	Warrants	310		275	292	-17	280	263
205	Controller Field Audits	Hours	8		1,461	1,379	82	1,534	1,616
211	Controller Personnel/Payroll Srvs & SDD	Positions	68		8,740	6,270	2,470	9,177	11,647
302	Treasurer Item Processing	Warrants	724		65	63	2	134	136
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,959		705	846	-141	1,198	1,057
400	State Personnel Board	Positions	68		787	625	162	1,304	1,466
410	Human Resources (CalHR)	Positions	68		3,952	4,342	-390	3,280	2,890
510	Office of Administrative Law	Hours	1		145	818	-673	156	-517
520	State Library	Dollars	6,959		449	561	-112	490	378
600	Health Benefits for Annuitants(Retired)	Dollars	297,565		199,801	186,207	13,594	234,906	248,500
601	Dental Benefits for Annuitants(Retired)	Dollars	17,603		11,595	10,600	995	12,042	13,037
799	California State Auditor	Hours	36		3,278	2,938	340	3,975	4,315
800	Legislature	Dollars	337,684	384,616	23,282	18,179	5,103	23,601	28,704
805	Legislative Counsel Bureau	Dollars	337,684	384,616	7,938	5,920	2,018	7,819	9,837
810	Governor's Office	Dollars	337,684	384,616	1,419	939	480	1,720	2,200
815	Office of Planning and Research	Dollars	337,684	384,616	107	199	-92	328	236
TOTALS					370,430	324,708	45,723	418,084	463,807

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				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	13	1,983	2,648	-665	2,606	1,941
005	Finance Budgets	Hours	306	48,001	72,292	-24,291	49,011	24,720
011	Finance FSCU	Dollars	10,657	1,997	2,072	-75	2,188	2,113
105	Department of Technology	Dollars	10,657	1,533	1,713	-180	1,531	1,351
115	FI\$Cal, Department of	Users	15	71,325	106,868	-35,543	89,642	54,099
150	General Services, Contracted Fiscal Services	Hours	3,166	176,116	0	176,116	376,364	552,480
201	Controller Accounting	Records	6,292	27,133	21,852	5,281	28,490	33,771
202	Controller Claims Audits	Warrants	1,649	3,491	0	3,491	3,665	7,156
203	Controller Payroll Disbursements	Warrants	778	248	171	77	261	338
204	Controller General Disbursements	Warrants	1,649	1,464	0	1,464	1,492	2,956
205	Controller Field Audits	Hours	12	2,192	2,131	61	2,301	2,362
211	Controller Personnel/Payroll Srvs & SDD	Positions	59	7,643	5,020	2,623	8,025	10,648
302	Treasurer Item Processing	Warrants	2,427	216	80	136	449	585
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,657	1,080	1,258	-178	1,835	1,657
400	State Personnel Board	Positions	59	689	500	189	1,140	1,329
410	Human Resources (CalHR)	Positions	59	3,456	3,477	-21	2,868	2,847
510	Office of Administrative Law	Hours	2	290	7,497	-7,207	312	-6,895
520	State Library	Dollars	10,657	687	834	-147	750	603
600	Health Benefits for Annuitants(Retired)	Dollars	528,318	354,742	347,428	7,314	417,068	424,382
601	Dental Benefits for Annuitants(Retired)	Dollars	37,537	24,726	22,358	2,368	25,678	28,046
799	California State Auditor	Hours	60	5,463	5,986	-523	6,625	6,102
800	Legislature	Dollars	734,475	1,022,301	50,640	13,964	62,730	76,694
805	Legislative Counsel Bureau	Dollars	734,475	1,022,301	17,265	5,321	20,783	26,104
810	Governor's Office	Dollars	734,475	1,022,301	3,086	1,191	4,573	5,764
815	Office of Planning and Research	Dollars	734,475	1,022,301	233	401	872	704
TOTALS				805,699	655,101	150,598	1,111,259	1,261,858

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				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	18		2,746	2,814	-68	3,609	3,541
005	Finance Budgets	Hours	1,627		255,219	37,616	217,603	260,589	478,192
011	Finance FSCU	Dollars	14,403		2,699	2,214	485	2,957	3,442
105	Department of Technology	Dollars	14,403		2,072	1,830	242	2,069	2,311
115	FI\$Cal, Department of	Users	8		38,040	13,939	24,101	47,809	71,910
201	Controller Accounting	Records	4,363		18,815	5,666	13,149	19,755	32,904
202	Controller Claims Audits	Warrants	751		1,590	765	825	1,669	2,494
203	Controller Payroll Disbursements	Warrants	898		287	185	102	301	403
204	Controller General Disbursements	Warrants	751		667	524	143	679	822
205	Controller Field Audits	Hours	16		2,922	2,256	666	3,068	3,734
211	Controller Personnel/Payroll Srvs & SDD	Positions	72		9,257	5,520	3,737	9,720	13,457
302	Treasurer Item Processing	Warrants	1,649		147	130	17	305	322
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,403		1,460	1,344	116	2,480	2,596
400	State Personnel Board	Positions	72		834	550	284	1,381	1,665
410	Human Resources (CalHR)	Positions	72		4,185	3,823	362	3,474	3,836
510	Office of Administrative Law	Hours	10		1,452	136	1,316	1,560	2,876
520	State Library	Dollars	14,403		928	892	36	1,013	1,049
600	Health Benefits for Annuitants(Retired)	Dollars	694,518		466,338	436,495	29,843	548,271	578,114
601	Dental Benefits for Annuitants(Retired)	Dollars	51,981		34,241	29,298	4,943	35,559	40,502
799	California State Auditor	Hours	50		4,553	4,462	91	5,520	5,611
800	Legislature	Dollars	848,452	951,788	58,499	33,414	25,085	58,403	83,488
805	Legislative Counsel Bureau	Dollars	848,452	951,788	19,944	10,882	9,062	19,350	28,412
810	Governor's Office	Dollars	848,452	951,788	3,565	1,726	1,839	4,257	6,096
815	Office of Planning and Research	Dollars	848,452	951,788	269	365	-96	812	716
TOTALS					930,729	596,846	333,882	1,034,610	1,368,493

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, 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	615	93,832	109,400	-15,568	123,297	107,729	
005	Finance Budgets	Hours	1,562	245,023	401,241	-156,218	250,179	93,961	
011	Finance FSCU	Dollars	485,646	91,014	87,575	3,439	99,712	103,151	
105	Department of Technology	Dollars	485,646	69,850	72,403	-2,553	69,766	67,213	
115	Fi\$Cal, Department of	Users	228	1,084,133	1,714,535	-630,402	1,362,554	732,152	
201	Controller Accounting	Records	76,522	329,988	125,397	204,591	346,487	551,078	
202	Controller Claims Audits	Warrants	151,749	321,235	264,645	56,590	337,297	393,887	
203	Controller Payroll Disbursements	Warrants	39,182	12,506	9,554	2,952	13,131	16,083	
204	Controller General Disbursements	Warrants	151,749	134,679	181,351	-46,672	137,291	90,619	
205	Controller Field Audits	Hours	635	115,979	133,501	-17,522	121,778	104,256	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,875	371,132	278,671	92,461	389,689	482,150	
301	Treasurer Investment	Dollars	5,004,316	4,485	9,883	-5,398	7,755	2,357	
302	Treasurer Item Processing	Warrants	190,931	17,020	19,438	-2,418	35,323	32,905	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	485,646	49,217	53,187	-3,970	83,607	79,637	
400	State Personnel Board	Positions	2,875	33,435	27,772	5,663	55,359	61,022	
410	Human Resources (CalHR)	Positions	2,875	167,804	193,006	-25,202	139,273	114,071	
510	Office of Administrative Law	Hours	500	72,575	99,227	-26,652	77,997	51,345	
520	State Library	Dollars	485,646	31,305	35,274	-3,969	34,169	30,200	
600	Health Benefits for Annuitants(Retired)	Dollars	29,641,941	19,903,229	22,446,301	-2,543,072	23,400,123	20,857,051	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,908,260	1,256,988	1,315,068	-58,080	1,305,377	1,247,297	
799	California State Auditor	Hours	5,967	543,325	383,091	160,234	658,815	819,049	
800	Legislature	Dollars	24,948,754	29,048,979	1,720,156	1,697,280	22,876	1,782,494	1,805,370
805	Legislative Counsel Bureau	Dollars	24,948,754	29,048,979	586,452	552,728	33,724	590,566	624,289
810	Governor's Office	Dollars	24,948,754	29,048,979	104,827	87,675	17,152	129,934	147,085
815	Office of Planning and Research	Dollars	24,948,754	29,048,979	7,909	18,558	-10,649	24,782	14,133
TOTALS				27,368,097	30,316,761	-2,948,664	31,576,754	28,628,090	