

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

<b>Agency 3100 Science Center/African American Museum</b>				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
<b>FUNCTION CODE</b>	<b>FUNCTION</b>	<b>UNITS</b>	<b>WORKLOAD</b>	<b>BUDGET YEAR WORKLOAD</b>					
004	Finance Audits	Hours	44		6,713	10,261	-3,548	8,821	5,273
005	Finance Budgets	Hours	428		67,138	76,471	-9,333	68,551	59,218
011	Finance FSCU	Dollars	34,569		6,478	8,250	-1,772	7,098	5,326
105	Department of Technology	Dollars	34,569		4,972	6,821	-1,849	4,966	3,117
115	FI\$Cal, Department of	Users	65		309,073	362,422	-53,349	388,447	335,098
201	Controller Accounting	Records	12,942		55,810	45,425	10,385	58,601	68,986
202	Controller Claims Audits	Warrants	2,778		5,881	692	5,189	6,175	11,364
203	Controller Payroll Disbursements	Warrants	2,706		864	652	212	907	1,119
204	Controller General Disbursements	Warrants	2,778		2,466	474	1,992	2,513	4,505
205	Controller Field Audits	Hours	38		6,940	8,273	-1,333	7,288	5,955
211	Controller Personnel/Payroll Srvs & SDD	Positions	177		22,851	15,539	7,312	23,994	31,306
302	Treasurer Item Processing	Warrants	5,484		489	342	147	1,015	1,162
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	34,569		3,503	5,010	-1,507	5,951	4,444
400	State Personnel Board	Positions	177		2,059	1,549	510	3,409	3,919
410	Human Resources (CalHR)	Positions	177		10,332	10,762	-430	8,575	8,145
510	Office of Administrative Law	Hours	5		726	682	44	780	824
520	State Library	Dollars	34,569		2,228	3,323	-1,095	2,432	1,337
600	Health Benefits for Annuitants(Retired)	Dollars	1,546,474		1,038,388	1,122,798	-84,410	1,220,827	1,136,417
601	Dental Benefits for Annuitants(Retired)	Dollars	100,512		66,208	66,924	-716	68,757	68,041
799	California State Auditor	Hours	156		14,205	16,543	-2,338	17,224	14,886
800	Legislature	Dollars	1,627,324	1,906,331	112,200	107,032	5,168	116,976	122,144
805	Legislative Counsel Bureau	Dollars	1,627,324	1,906,331	38,252	34,855	3,397	38,756	42,153
810	Governor's Office	Dollars	1,627,324	1,906,331	6,837	5,529	1,308	8,527	9,835
815	Office of Planning and Research	Dollars	1,627,324	1,906,331	516	1,170	-654	1,626	972
<b>TOTALS</b>					<b>1,785,130</b>	<b>1,911,799</b>	<b>-126,669</b>	<b>2,072,216</b>	<b>1,945,547</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				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	1	153	166	-13	200	187
005	Finance Budgets	Hours	37	5,804	4,180	1,624	5,926	7,550
011	Finance FSCU	Dollars	575	108	122	-14	118	104
105	Department of Technology	Dollars	575	83	101	-18	83	65
201	Controller Accounting	Records	77	332	496	-164	349	185
202	Controller Claims Audits	Warrants	5	11	40	-29	11	-18
204	Controller General Disbursements	Warrants	5	4	27	-23	5	-18
205	Controller Field Audits	Hours	1	183	125	58	192	250
302	Treasurer Item Processing	Warrants	5	0	2	-2	1	-1
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575	58	74	-16	99	83
510	Office of Administrative Law	Hours	0	0	136	-136	0	-136
520	State Library	Dollars	575	37	49	-12	40	28
799	California State Auditor	Hours	2	182	218	-36	221	185
800	Legislature	Dollars	6,955	7,245	480	348	445	576
805	Legislative Counsel Bureau	Dollars	6,955	7,245	163	113	147	198
810	Governor's Office	Dollars	6,955	7,245	29	18	32	44
815	Office of Planning and Research	Dollars	6,955	7,245	2	4	6	4
<b>TOTALS</b>				<b>7,629</b>	<b>6,219</b>	<b>1,410</b>	<b>7,875</b>	<b>9,285</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, CA				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	9		1,373	1,490	-117	1,804	1,687
005	Finance Budgets	Hours	469		73,570	59,753	13,817	75,118	88,935
011	Finance FSCU	Dollars	6,810		1,276	1,168	108	1,398	1,506
105	Department of Technology	Dollars	6,810		979	965	14	978	992
115	FI\$Cal, Department of	Users	34		161,669	134,747	26,922	203,188	230,110
150	General Services, Contracted Fiscal Services	Hours	6,176		343,610	373,124	-29,514	734,300	704,786
201	Controller Accounting	Records	6,934		29,902	30,460	-558	31,397	30,839
202	Controller Claims Audits	Warrants	853		1,806	21	1,785	1,896	3,681
203	Controller Payroll Disbursements	Warrants	494		158	119	39	166	205
204	Controller General Disbursements	Warrants	853		757	14	743	772	1,515
205	Controller Field Audits	Hours	8		1,461	1,128	333	1,534	1,867
211	Controller Personnel/Payroll Srvs & SDD	Positions	41		5,319	3,870	1,449	5,585	7,034
301	Treasurer Investment	Dollars	143		0	0	0	0	0
302	Treasurer Item Processing	Warrants	1,347		120	56	64	249	313
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,810		690	709	-19	1,172	1,153
400	State Personnel Board	Positions	41		479	386	93	793	886
410	Human Resources (CalHR)	Positions	41		2,405	2,680	-275	1,996	1,721
510	Office of Administrative Law	Hours	1		145	136	9	156	165
520	State Library	Dollars	6,810		439	470	-31	479	448
600	Health Benefits for Annuitants(Retired)	Dollars	361,094		242,458	295,869	-53,411	285,057	231,646
601	Dental Benefits for Annuitants(Retired)	Dollars	26,936		17,743	18,125	-382	18,426	18,044
799	California State Auditor	Hours	24		2,185	2,285	-100	2,650	2,550
800	Legislature	Dollars	888,544	1,369,114	61,263	59,623	1,640	84,011	85,651
805	Legislative Counsel Bureau	Dollars	888,544	1,369,114	20,886	19,417	1,469	27,834	29,303
810	Governor's Office	Dollars	888,544	1,369,114	3,733	3,080	653	6,124	6,777
815	Office of Planning and Research	Dollars	888,544	1,369,114	282	652	-370	1,168	798
<b>TOTALS</b>					<b>974,708</b>	<b>1,010,347</b>	<b>-35,638</b>	<b>1,488,251</b>	<b>1,452,613</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, CA				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	87	13,274	14,947	-1,673	17,442	15,769	
005	Finance Budgets	Hours	748	117,335	255,825	-138,490	119,804	-18,686	
011	Finance FSCU	Dollars	68,570	12,851	11,929	922	14,079	15,001	
105	Department of Technology	Dollars	68,570	9,862	9,863	-1	9,850	9,849	
115	FI\$Cal, Department of	Users	211	1,003,298	1,345,717	-342,419	1,260,960	918,541	
201	Controller Accounting	Records	38,520	166,111	42,985	123,126	174,416	297,542	
202	Controller Claims Audits	Warrants	10,116	21,414	11,380	10,034	22,485	32,519	
203	Controller Payroll Disbursements	Warrants	31,177	9,951	8,009	1,942	10,449	12,391	
204	Controller General Disbursements	Warrants	10,116	8,978	7,798	1,180	9,152	10,332	
205	Controller Field Audits	Hours	76	13,881	12,102	1,779	14,575	16,354	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,767	228,060	171,531	56,529	239,463	295,992	
301	Treasurer Investment	Dollars	313,362	281	52	229	486	715	
302	Treasurer Item Processing	Warrants	41,293	3,681	4,369	-688	7,639	6,951	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	68,570	6,949	7,245	-296	11,805	11,509	
400	State Personnel Board	Positions	1,767	20,546	17,094	3,452	34,018	37,470	
410	Human Resources (CalHR)	Positions	1,767	103,116	118,802	-15,686	85,583	69,897	
510	Office of Administrative Law	Hours	14	2,032	990	1,042	2,184	3,226	
520	State Library	Dollars	68,570	4,420	4,805	-385	4,824	4,439	
600	Health Benefits for Annuitants(Retired)	Dollars	3,700,719	2,484,866	2,827,317	-342,451	2,921,444	2,578,993	
601	Dental Benefits for Annuitants(Retired)	Dollars	238,427	157,054	168,421	-11,367	163,100	151,733	
799	California State Auditor	Hours	261	23,765	23,952	-187	28,817	28,630	
800	Legislature	Dollars	4,411,725	5,152,575	304,178	307,467	-3,289	316,171	312,881
805	Legislative Counsel Bureau	Dollars	4,411,725	5,152,575	103,703	100,128	3,575	104,752	108,327
810	Governor's Office	Dollars	4,411,725	5,152,575	18,537	15,883	2,654	23,047	25,701
815	Office of Planning and Research	Dollars	4,411,725	5,152,575	1,398	3,362	-1,964	4,396	2,432
<b>TOTALS</b>				<b>4,839,541</b>	<b>5,491,973</b>	<b>-652,432</b>	<b>5,600,940</b>	<b>4,948,508</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				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	530	80,863	50,588	30,275	106,256	136,531
005	Finance Budgets	Hours	1,150	180,394	107,282	73,112	184,190	257,302
011	Finance FSCU	Dollars	418,771	78,481	40,482	37,999	85,981	123,980
105	Department of Technology	Dollars	418,771	60,231	33,468	26,763	60,159	86,922
115	Fi\$Cal, Department of	Users	57	271,033	249,640	21,393	340,638	362,031
201	Controller Accounting	Records	35,011	150,979	28,658	122,321	158,528	280,849
202	Controller Claims Audits	Warrants	7,905	16,734	3,034	13,700	17,571	31,271
203	Controller Payroll Disbursements	Warrants	9,058	2,891	1,006	1,885	3,036	4,921
204	Controller General Disbursements	Warrants	7,905	7,016	2,079	4,937	7,152	12,089
205	Controller Field Audits	Hours	1,059	193,420	79,969	113,451	203,091	316,542
211	Controller Personnel/Payroll Srvs & SDD	Positions	652	84,136	29,624	54,512	88,343	142,855
301	Treasurer Investment	Dollars	26,669,345	23,900	11,235	12,665	41,329	53,994
302	Treasurer Item Processing	Warrants	16,963	1,512	640	872	3,138	4,010
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	418,771	42,439	24,586	17,853	72,094	89,947
400	State Personnel Board	Positions	652	7,580	2,952	4,628	12,550	17,178
410	Human Resources (CalHR)	Positions	652	38,042	20,518	17,524	31,574	49,098
510	Office of Administrative Law	Hours	374	54,286	17,292	36,994	58,341	95,335
520	State Library	Dollars	418,771	26,994	16,305	10,689	29,464	40,153
600	Health Benefits for Annuitants(Retired)	Dollars	6,477,579	4,349,403	2,251,052	2,098,351	5,113,570	7,211,921
601	Dental Benefits for Annuitants(Retired)	Dollars	399,351	263,056	125,474	137,582	273,183	410,765
799	California State Auditor	Hours	1,521	138,495	84,761	53,734	167,933	221,667
800	Legislature	Dollars	6,071,885	7,058,121	418,642	193,074	433,098	658,666
805	Legislative Counsel Bureau	Dollars	6,071,885	7,058,121	142,727	62,875	143,492	223,344
810	Governor's Office	Dollars	6,071,885	7,058,121	25,512	9,973	31,570	47,110
815	Office of Planning and Research	Dollars	6,071,885	7,058,121	1,925	2,111	6,021	5,835
<b>TOTALS</b>				<b>6,660,691</b>	<b>3,448,678</b>	<b>3,212,013</b>	<b>7,672,302</b>	<b>10,884,315</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, 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	163	24,869	28,809	-3,940	32,679	28,739
005	Finance Budgets	Hours	847	132,864	187,222	-54,358	135,660	81,302
011	Finance FSCU	Dollars	128,587	24,098	22,994	1,104	26,401	27,505
105	Department of Technology	Dollars	128,587	18,494	19,009	-515	18,472	17,957
115	Fi\$Cal, Department of	Users	107	508,782	915,687	-406,905	639,444	232,539
201	Controller Accounting	Records	28,408	122,505	42,878	79,627	128,630	208,257
202	Controller Claims Audits	Warrants	5,390	11,410	4,796	6,614	11,981	18,595
203	Controller Payroll Disbursements	Warrants	8,200	2,617	1,809	808	2,748	3,556
204	Controller General Disbursements	Warrants	5,390	4,784	3,286	1,498	4,876	6,374
205	Controller Field Audits	Hours	142	25,936	23,199	2,737	27,232	29,969
211	Controller Personnel/Payroll Srvs & SDD	Positions	588	75,964	53,136	22,828	79,762	102,590
301	Treasurer Investment	Dollars	1,603,017	1,437	1,357	80	2,484	2,564
302	Treasurer Item Processing	Warrants	13,590	1,211	1,112	99	2,514	2,613
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	128,587	13,031	13,964	-933	22,137	21,204
400	State Personnel Board	Positions	588	6,843	5,295	1,548	11,331	12,879
410	Human Resources (CalHR)	Positions	588	34,347	36,802	-2,455	28,507	26,052
510	Office of Administrative Law	Hours	317	46,013	26,997	19,016	49,450	68,466
520	State Library	Dollars	128,587	8,289	9,261	-972	9,047	8,075
600	Health Benefits for Annuitants(Retired)	Dollars	6,081,904	4,083,724	4,375,339	-291,615	4,801,214	4,509,599
601	Dental Benefits for Annuitants(Retired)	Dollars	355,987	234,492	231,571	2,921	243,519	246,440
799	California State Auditor	Hours	489	44,526	48,993	-4,467	53,990	49,523
800	Legislature	Dollars	5,426,236	6,332,078	374,126	367,465	388,547	395,208
805	Legislative Counsel Bureau	Dollars	5,426,236	6,332,078	127,550	119,667	128,731	136,615
810	Governor's Office	Dollars	5,426,236	6,332,078	22,799	18,982	28,323	32,140
815	Office of Planning and Research	Dollars	5,426,236	6,332,078	1,720	4,018	5,402	3,104
<b>TOTALS</b>				<b>5,952,432</b>	<b>6,563,648</b>	<b>-611,216</b>	<b>6,883,081</b>	<b>6,271,865</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, 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	2,718	414,691	410,127	4,564	544,914	549,478	
005	Finance Budgets	Hours	6,666	1,045,660	645,206	400,454	1,067,663	1,468,117	
011	Finance FSCU	Dollars	2,145,806	402,140	328,206	73,934	440,573	514,507	
105	Department of Technology	Dollars	2,145,806	308,628	271,344	37,284	308,257	345,541	
115	Fi\$Cal, Department of	Users	3,018	14,350,495	2,829,680	11,520,815	18,035,910	29,556,725	
201	Controller Accounting	Records	117,847	508,195	283,498	224,697	533,604	758,301	
202	Controller Claims Audits	Warrants	37,972	80,382	65,421	14,961	84,401	99,362	
203	Controller Payroll Disbursements	Warrants	187,316	59,787	46,965	12,822	62,777	75,599	
204	Controller General Disbursements	Warrants	37,972	33,701	44,831	-11,130	34,354	23,224	
205	Controller Field Audits	Hours	2,382	435,059	332,688	102,371	456,812	559,183	
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,024	906,780	705,691	201,089	952,119	1,153,208	
301	Treasurer Investment	Dollars	504,684	452	363	89	782	871	
302	Treasurer Item Processing	Warrants	225,288	20,082	25,545	-5,463	41,679	36,216	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,145,806	217,461	199,328	18,133	369,413	387,546	
400	State Personnel Board	Positions	7,024	81,690	70,328	11,362	135,256	146,618	
410	Human Resources (CalHR)	Positions	7,024	409,993	488,759	-78,766	340,284	261,518	
510	Office of Administrative Law	Hours	880	127,733	118,854	8,879	137,274	146,153	
520	State Library	Dollars	2,145,806	138,318	132,197	6,121	150,974	157,095	
600	Health Benefits for Annuitants(Retired)	Dollars	85,176,425	57,192,133	63,992,250	-6,800,117	67,240,495	60,440,378	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,810,141	3,827,192	4,061,854	-234,662	3,974,523	3,739,861	
799	California State Auditor	Hours	8,336	759,034	679,443	79,591	920,376	999,967	
800	Legislature	Dollars	81,319,606	95,832,440	5,606,790	4,597,174	1,009,616	5,880,438	6,890,054
805	Legislative Counsel Bureau	Dollars	81,319,606	95,832,440	1,911,519	1,497,094	414,425	1,948,273	2,362,698
810	Governor's Office	Dollars	81,319,606	95,832,440	341,679	237,473	104,206	428,651	532,857
815	Office of Planning and Research	Dollars	81,319,606	95,832,440	25,778	50,264	-24,486	81,757	57,270
<b>TOTALS</b>				<b>89,205,372</b>	<b>82,114,583</b>	<b>7,090,789</b>	<b>104,171,558</b>	<b>111,262,347</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State				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	128	19,529	8,110	11,419	25,662	37,081
005	Finance Budgets	Hours	528	82,825	76,316	6,509	84,567	91,076
011	Finance FSCU	Dollars	100,878	18,905	6,544	12,361	20,712	33,073
105	Department of Technology	Dollars	100,878	14,509	5,410	9,099	14,492	23,591
115	FI\$Cal, Department of	Users	28	133,139	74,343	58,796	167,331	226,127
201	Controller Accounting	Records	6,493	28,000	19,375	8,625	29,400	38,025
202	Controller Claims Audits	Warrants	1,237	2,619	2,095	524	2,750	3,274
203	Controller Payroll Disbursements	Warrants	3,297	1,052	811	241	1,105	1,346
204	Controller General Disbursements	Warrants	1,237	1,098	1,436	-338	1,119	781
205	Controller Field Audits	Hours	111	20,274	6,644	13,630	21,287	34,917
211	Controller Personnel/Payroll Srvs & SDD	Positions	227	29,358	23,318	6,040	30,826	36,866
301	Treasurer Investment	Dollars	8,944,763	8,016	7,329	687	13,862	14,549
302	Treasurer Item Processing	Warrants	4,534	404	496	-92	839	747
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	100,878	10,223	3,974	6,249	17,367	23,616
400	State Personnel Board	Positions	227	2,645	2,324	321	4,379	4,700
410	Human Resources (CalHR)	Positions	227	13,274	16,150	-2,876	11,017	8,141
510	Office of Administrative Law	Hours	111	16,112	12,676	3,436	17,315	20,751
520	State Library	Dollars	100,878	6,503	2,636	3,867	7,098	10,965
600	Health Benefits for Annuitants(Retired)	Dollars	2,199,289	1,476,724	1,675,133	-198,409	1,736,176	1,537,767
601	Dental Benefits for Annuitants(Retired)	Dollars	147,008	96,836	105,915	-9,079	100,563	91,484
799	California State Auditor	Hours	373	33,963	14,366	19,597	41,183	60,780
800	Legislature	Dollars	2,016,008	2,349,050	138,999	125,375	144,142	157,765
805	Legislative Counsel Bureau	Dollars	2,016,008	2,349,050	47,389	40,829	47,756	54,316
810	Governor's Office	Dollars	2,016,008	2,349,050	8,471	6,476	10,507	12,502
815	Office of Planning and Research	Dollars	2,016,008	2,349,050	639	1,371	2,004	1,272
<b>TOTALS</b>				<b>2,211,505</b>	<b>2,239,452</b>	<b>-27,947</b>	<b>2,553,459</b>	<b>2,525,512</b>



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, 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	516	78,727	101,125	-22,398	103,450	81,052	
005	Finance Budgets	Hours	1,329	208,473	307,587	-99,114	212,860	113,746	
011	Finance FSCU	Dollars	407,086	76,291	80,948	-4,657	83,582	78,925	
105	Department of Technology	Dollars	407,086	58,550	66,924	-8,374	58,480	50,106	
115	FI\$Cal, Department of	Users	486	2,310,915	3,475,534	-1,164,619	2,904,391	1,739,772	
201	Controller Accounting	Records	133,457	575,510	219,130	356,380	604,285	960,665	
202	Controller Claims Audits	Warrants	34,257	72,518	47,756	24,762	76,144	100,906	
203	Controller Payroll Disbursements	Warrants	41,868	13,363	10,643	2,720	14,032	16,752	
204	Controller General Disbursements	Warrants	34,257	30,404	32,726	-2,322	30,993	28,671	
205	Controller Field Audits	Hours	463	84,564	85,491	-927	88,793	87,866	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,958	381,848	300,189	81,659	400,940	482,599	
301	Treasurer Investment	Dollars	4,094,922	3,670	4,033	-363	6,346	5,983	
302	Treasurer Item Processing	Warrants	76,125	6,786	7,655	-869	14,083	13,214	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	407,086	41,255	49,162	-7,907	70,082	62,175	
400	State Personnel Board	Positions	2,958	34,400	29,916	4,484	56,957	61,441	
410	Human Resources (CalHR)	Positions	2,958	172,649	207,910	-35,261	143,295	108,034	
510	Office of Administrative Law	Hours	1,362	197,695	190,821	6,874	212,463	219,337	
520	State Library	Dollars	407,086	26,241	32,605	-6,364	28,642	22,278	
600	Health Benefits for Annuitants(Retired)	Dollars	24,409,687	16,390,005	18,288,105	-1,898,100	19,269,644	17,371,544	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,594,732	1,050,464	1,093,995	-43,531	1,090,903	1,047,372	
799	California State Auditor	Hours	5,728	521,563	184,689	336,874	632,427	969,301	
800	Legislature	Dollars	22,335,891	26,102,792	1,540,006	1,506,456	33,550	1,601,711	1,635,260
805	Legislative Counsel Bureau	Dollars	22,335,891	26,102,792	525,033	490,585	34,448	530,670	565,118
810	Governor's Office	Dollars	22,335,891	26,102,792	93,848	77,818	16,030	116,756	132,786
815	Office of Planning and Research	Dollars	22,335,891	26,102,792	7,080	16,471	-9,391	22,269	12,878
<b>TOTALS</b>				<b>24,501,858</b>	<b>26,908,274</b>	<b>-2,406,415</b>	<b>28,374,197</b>	<b>25,967,781</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation 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	3	458	166	292	601	893
005	Finance Budgets	Hours	232	36,393	48,917	-12,524	37,158	24,634
011	Finance FSCU	Dollars	2,276	426	193	233	467	700
105	Department of Technology	Dollars	2,276	327	160	167	327	494
115	FI\$Cal, Department of	Users	8	38,040	32,525	5,515	47,809	53,324
201	Controller Accounting	Records	6,808	29,358	25,407	3,951	30,826	34,777
202	Controller Claims Audits	Warrants	811	1,717	1,323	394	1,803	2,197
203	Controller Payroll Disbursements	Warrants	417	133	99	34	140	174
204	Controller General Disbursements	Warrants	811	720	907	-187	734	547
205	Controller Field Audits	Hours	14	2,557	627	1,930	2,685	4,615
211	Controller Personnel/Payroll Srvs & SDD	Positions	34	4,441	3,040	1,401	4,663	6,064
301	Treasurer Investment	Dollars	168,327	151	99	52	261	313
302	Treasurer Item Processing	Warrants	1,228	109	121	-12	227	215
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,276	231	117	114	392	506
400	State Personnel Board	Positions	34	400	303	97	662	759
410	Human Resources (CalHR)	Positions	34	2,008	2,105	-97	1,667	1,570
520	State Library	Dollars	2,276	147	78	69	160	229
600	Health Benefits for Annuitants(Retired)	Dollars	360,389	241,985	229,758	12,227	284,500	296,727
601	Dental Benefits for Annuitants(Retired)	Dollars	23,475	15,463	15,265	198	16,058	16,256
799	California State Auditor	Hours	8	728	435	293	883	1,176
800	Legislature	Dollars	375,792	432,023	25,910	3,957	26,510	30,467
805	Legislative Counsel Bureau	Dollars	375,792	432,023	8,833	1,684	8,783	10,467
810	Governor's Office	Dollars	375,792	432,023	1,579	1,134	1,932	2,377
815	Office of Planning and Research	Dollars	375,792	432,023	119	240	369	248
<b>TOTALS</b>				<b>412,233</b>	<b>392,121</b>	<b>20,112</b>	<b>469,617</b>	<b>489,729</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, 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	31	4,730	5,489	-759	6,215	5,456
005	Finance Budgets	Hours	527	82,668	94,022	-11,354	84,407	73,053
011	Finance FSCU	Dollars	24,602	4,611	4,456	155	5,051	5,206
105	Department of Technology	Dollars	24,602	3,538	3,684	-146	3,534	3,388
115	Fi\$Cal, Department of	Users	16	76,079	308,217	-232,138	95,618	-136,520
201	Controller Accounting	Records	10,819	46,655	15,045	31,610	48,988	80,598
202	Controller Claims Audits	Warrants	2,844	6,020	1,448	4,572	6,321	10,893
203	Controller Payroll Disbursements	Warrants	2,326	742	586	156	780	936
204	Controller General Disbursements	Warrants	2,844	2,524	992	1,532	2,573	4,105
205	Controller Field Audits	Hours	27	4,931	4,546	385	5,178	5,563
211	Controller Personnel/Payroll Srvs & SDD	Positions	217	27,977	20,822	7,155	29,375	36,530
301	Treasurer Investment	Dollars	148	0	7	-7	0	-7
302	Treasurer Item Processing	Warrants	5,170	461	355	106	956	1,062
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,602	2,493	2,706	-213	4,235	4,022
400	State Personnel Board	Positions	217	2,520	2,075	445	4,173	4,618
410	Human Resources (CalHR)	Positions	217	12,649	14,420	-1,771	10,499	8,728
510	Office of Administrative Law	Hours	44	6,387	4,097	2,290	6,864	9,154
520	State Library	Dollars	24,602	1,586	1,795	-209	1,731	1,522
600	Health Benefits for Annuitants(Retired)	Dollars	1,660,320	1,114,830	1,290,569	-175,739	1,310,700	1,134,961
601	Dental Benefits for Annuitants(Retired)	Dollars	113,477	74,748	77,189	-2,441	77,626	75,185
799	California State Auditor	Hours	97	8,832	10,829	-1,997	10,710	8,713
800	Legislature	Dollars	1,484,981	1,715,534	102,386	113,110	105,268	94,544
805	Legislative Counsel Bureau	Dollars	1,484,981	1,715,534	34,906	36,835	34,877	32,948
810	Governor's Office	Dollars	1,484,981	1,715,534	6,239	5,842	7,673	8,071
815	Office of Planning and Research	Dollars	1,484,981	1,715,534	471	1,237	1,464	697
<b>TOTALS</b>				<b>1,628,983</b>	<b>2,020,373</b>	<b>-391,390</b>	<b>1,864,816</b>	<b>1,473,426</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, 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	7	1,068	126	942	1,403	2,345
005	Finance Budgets	Hours	297	46,589	19,079	27,510	47,569	75,079
011	Finance FSCU	Dollars	5,229	980	109	871	1,074	1,945
105	Department of Technology	Dollars	5,229	752	90	662	751	1,413
115	Fi\$Cal, Department of	Users	32	152,159	92,894	59,265	191,236	250,501
201	Controller Accounting	Records	19,816	85,453	14,131	71,322	89,726	161,048
202	Controller Claims Audits	Warrants	2,387	5,053	818	4,235	5,306	9,541
203	Controller Payroll Disbursements	Warrants	866	276	53	223	290	513
204	Controller General Disbursements	Warrants	2,387	2,118	560	1,558	2,160	3,718
205	Controller Field Audits	Hours	6	1,096	95	1,001	1,151	2,152
211	Controller Personnel/Payroll Srvs & SDD	Positions	73	9,386	1,706	7,680	9,855	17,535
301	Treasurer Investment	Dollars	516,864	463	135	328	801	1,129
302	Treasurer Item Processing	Warrants	3,253	290	71	219	602	821
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,229	530	66	464	900	1,364
400	State Personnel Board	Positions	73	846	170	676	1,400	2,076
410	Human Resources (CalHR)	Positions	73	4,244	1,181	3,063	3,522	6,585
510	Office of Administrative Law	Hours	1	145	0	145	156	301
520	State Library	Dollars	5,229	337	44	293	368	661
600	Health Benefits for Annuitants(Retired)	Dollars	728,945	489,454	137,111	352,343	575,449	927,792
601	Dental Benefits for Annuitants(Retired)	Dollars	47,227	31,109	7,827	23,282	32,306	55,588
799	California State Auditor	Hours	18	1,639	220	1,419	1,987	3,406
800	Legislature	Dollars	833,987	968,012	57,501	16,784	59,399	100,116
805	Legislative Counsel Bureau	Dollars	833,987	968,012	19,604	5,466	19,680	33,818
810	Governor's Office	Dollars	833,987	968,012	3,504	867	4,330	6,967
815	Office of Planning and Research	Dollars	833,987	968,012	264	184	826	906
<b>TOTALS</b>				<b>914,861</b>	<b>299,787</b>	<b>615,074</b>	<b>1,052,246</b>	<b>1,667,320</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage 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	4	610	662	-52	802	750
005	Finance Budgets	Hours	93	14,588	18,576	-3,988	14,895	10,907
011	Finance FSCU	Dollars	2,886	541	539	2	593	595
105	Department of Technology	Dollars	2,886	415	445	-30	415	385
201	Controller Accounting	Records	902	3,890	2,805	1,085	4,084	5,169
202	Controller Claims Audits	Warrants	150	318	254	64	333	397
203	Controller Payroll Disbursements	Warrants	143	46	40	6	48	54
204	Controller General Disbursements	Warrants	150	133	174	-41	136	95
205	Controller Field Audits	Hours	3	548	501	47	575	622
211	Controller Personnel/Payroll Srvs & SDD	Positions	11	1,356	1,150	206	1,423	1,629
302	Treasurer Item Processing	Warrants	293	26	33	-7	54	47
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,886	292	327	-35	497	462
400	State Personnel Board	Positions	11	122	115	7	202	209
410	Human Resources (CalHR)	Positions	11	613	796	-183	509	326
520	State Library	Dollars	2,886	186	217	-31	203	172
600	Health Benefits for Annuitants(Retired)	Dollars	82,591	55,456	63,715	-8,259	65,199	56,940
601	Dental Benefits for Annuitants(Retired)	Dollars	4,239	2,792	2,406	386	2,900	3,286
799	California State Auditor	Hours	22	2,003	1,088	915	2,429	3,344
800	Legislature	Dollars	83,935	95,297	5,787	91	5,848	5,939
805	Legislative Counsel Bureau	Dollars	83,935	95,297	1,973	118	1,937	2,055
810	Governor's Office	Dollars	83,935	95,297	353	59	426	485
815	Office of Planning and Research	Dollars	83,935	95,297	27	-35	81	46
<b>TOTALS</b>				<b>92,074</b>	<b>101,750</b>	<b>-9,676</b>	<b>103,590</b>	<b>93,914</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, 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	370	56,452	85,402	-28,950	74,179	45,229	
005	Finance Budgets	Hours	3,993	626,361	535,917	90,444	639,541	729,985	
011	Finance FSCU	Dollars	291,777	54,681	68,396	-13,715	59,907	46,192	
105	Department of Technology	Dollars	291,777	41,966	56,546	-14,580	41,915	27,335	
115	Fi\$Cal, Department of	Users	1,266	6,019,790	10,217,513	-4,197,723	7,565,760	3,368,037	
201	Controller Accounting	Records	179,149	772,549	221,753	550,796	811,176	1,361,972	
202	Controller Claims Audits	Warrants	42,761	90,520	46,330	44,190	95,046	139,236	
203	Controller Payroll Disbursements	Warrants	83,723	26,723	22,026	4,697	28,059	32,756	
204	Controller General Disbursements	Warrants	42,761	37,951	31,748	6,203	38,687	44,890	
205	Controller Field Audits	Hours	369	67,396	78,847	-11,451	70,766	59,315	
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,578	720,149	534,973	185,176	756,156	941,332	
301	Treasurer Investment	Dollars	13,040,994	11,687	13,730	-2,043	20,210	18,167	
302	Treasurer Item Processing	Warrants	126,484	11,275	12,867	-1,592	23,400	21,808	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	291,777	29,569	41,539	-11,970	50,231	38,261	
400	State Personnel Board	Positions	5,578	64,877	53,314	11,563	107,418	118,981	
410	Human Resources (CalHR)	Positions	5,578	325,609	370,520	-44,911	270,248	225,337	
510	Office of Administrative Law	Hours	144	20,902	16,901	4,001	22,463	26,464	
520	State Library	Dollars	291,777	18,808	27,549	-8,741	20,529	11,788	
600	Health Benefits for Annuitants(Retired)	Dollars	24,169,580	16,228,785	18,411,309	-2,182,524	19,080,098	16,897,574	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,580,622	1,041,170	1,126,125	-84,955	1,081,251	996,296	
799	California State Auditor	Hours	1,301	118,462	176,200	-57,738	143,643	85,905	
800	Legislature	Dollars	26,385,682	31,000,683	1,819,229	1,951,562	-132,333	1,902,253	1,769,920
805	Legislative Counsel Bureau	Dollars	26,385,682	31,000,683	620,228	635,536	-15,308	630,244	614,936
810	Governor's Office	Dollars	26,385,682	31,000,683	110,864	100,810	10,054	138,664	148,718
815	Office of Planning and Research	Dollars	26,385,682	31,000,683	8,364	21,338	-12,974	26,447	13,473
<b>TOTALS</b>				<b>28,944,368</b>	<b>34,858,751</b>	<b>-5,914,383</b>	<b>33,698,291</b>	<b>27,783,908</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy				2018-19	2018-19		2020-21	TOTAL	
FUNCTION		UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION		WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	1	153	166	-13	200	187	
005	Finance Budgets	Hours	129	20,236	24,304	-4,068	20,661	16,593	
011	Finance FSCU	Dollars	937	176	93	83	192	275	
105	Department of Technology	Dollars	937	135	77	58	135	193	
115	FI\$Cal, Department of	Users	2	9,510	9,293	217	11,952	12,169	
150	General Services, Contracted Fiscal Services	Hours	1,925	107,076	249,332	-142,256	228,824	86,568	
201	Controller Accounting	Records	1,918	8,271	15,116	-6,845	8,685	1,840	
202	Controller Claims Audits	Warrants	125	265	38	227	278	505	
203	Controller Payroll Disbursements	Warrants	87	28	23	5	29	34	
204	Controller General Disbursements	Warrants	125	111	26	85	113	198	
205	Controller Field Audits	Hours	1	183	125	58	192	250	
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,678	1,250	428	1,762	2,190	
301	Treasurer Investment	Dollars	134	0	1	-1	0	-1	
302	Treasurer Item Processing	Warrants	212	19	13	6	39	45	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	937	95	56	39	161	200	
400	State Personnel Board	Positions	13	151	125	26	250	276	
410	Human Resources (CalHR)	Positions	13	759	866	-107	630	523	
520	State Library	Dollars	937	60	37	23	66	89	
600	Health Benefits for Annuitants(Retired)	Dollars	49,591	33,298	43,356	-10,058	39,149	29,091	
601	Dental Benefits for Annuitants(Retired)	Dollars	3,275	2,157	2,568	-411	2,240	1,829	
799	California State Auditor	Hours	3	273	218	55	331	386	
800	Legislature	Dollars	184,634	315,889	12,730	23,400	-10,670	19,383	8,714
805	Legislative Counsel Bureau	Dollars	184,634	315,889	4,340	7,620	-3,280	6,422	3,142
810	Governor's Office	Dollars	184,634	315,889	776	1,209	-433	1,413	980
815	Office of Planning and Research	Dollars	184,634	315,889	59	256	-197	269	72
<b>TOTALS</b>				<b>202,538</b>	<b>379,568</b>	<b>-177,029</b>	<b>343,377</b>	<b>166,348</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.				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	1,655	328	2,606	2,934
005	Finance Budgets	Hours	322	50,510	42,106	8,404	51,573	59,977
011	Finance FSCU	Dollars	9,926	1,860	1,322	538	2,038	2,576
105	Department of Technology	Dollars	9,926	1,428	1,093	335	1,426	1,761
115	FI\$Cal, Department of	Users	10	47,550	51,111	-3,561	59,761	56,200
150	General Services, Contracted Fiscal Services	Hours	371	20,629	47,427	-26,798	44,084	17,286
201	Controller Accounting	Records	4,796	20,682	19,276	1,406	21,716	23,122
202	Controller Claims Audits	Warrants	1,242	2,629	0	2,629	2,761	5,390
203	Controller Payroll Disbursements	Warrants	648	207	151	56	217	273
204	Controller General Disbursements	Warrants	1,242	1,102	0	1,102	1,124	2,226
205	Controller Field Audits	Hours	11	2,009	1,379	630	2,110	2,740
211	Controller Personnel/Payroll Srvs & SDD	Positions	48	6,249	5,120	1,129	6,561	7,690
301	Treasurer Investment	Dollars	33,237	30	23	7	52	59
302	Treasurer Item Processing	Warrants	1,890	168	70	98	350	448
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,926	1,006	803	203	1,709	1,912
400	State Personnel Board	Positions	48	563	510	53	932	985
410	Human Resources (CalHR)	Positions	48	2,825	3,546	-721	2,345	1,624
510	Office of Administrative Law	Hours	15	2,177	136	2,041	2,340	4,381
520	State Library	Dollars	9,926	640	532	108	698	806
600	Health Benefits for Annuitants(Retired)	Dollars	412,056	276,677	304,864	-28,187	325,288	297,101
601	Dental Benefits for Annuitants(Retired)	Dollars	25,587	16,855	17,106	-251	17,503	17,252
799	California State Auditor	Hours	3,253	296,202	3,483	292,719	359,163	651,882
800	Legislature	Dollars	753,981	906,357	51,985	30,473	21,512	55,616
805	Legislative Counsel Bureau	Dollars	753,981	906,357	17,723	9,924	7,799	18,426
810	Governor's Office	Dollars	753,981	906,357	3,168	1,574	1,594	4,054
815	Office of Planning and Research	Dollars	753,981	906,357	239	333	-94	773
<b>TOTALS</b>				<b>827,096</b>	<b>544,017</b>	<b>283,079</b>	<b>985,226</b>	<b>1,268,305</b>



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy				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	166	-13	200	187
005	Finance Budgets	Hours	122	19,137	19,660	-523	19,540	19,017
011	Finance FSCU	Dollars	871	163	89	74	179	253
105	Department of Technology	Dollars	871	125	74	51	125	176
115	FI\$Cal, Department of	Users	2	9,510	18,586	-9,076	11,952	2,876
150	General Services, Contracted Fiscal Services	Hours	2,590	144,061	205,255	-61,194	307,861	246,667
201	Controller Accounting	Records	2,549	10,992	8,350	2,642	11,542	14,184
202	Controller Claims Audits	Warrants	315	667	65	602	700	1,302
203	Controller Payroll Disbursements	Warrants	88	28	18	10	29	39
204	Controller General Disbursements	Warrants	315	280	45	235	285	520
205	Controller Field Audits	Hours	1	183	125	58	192	250
211	Controller Personnel/Payroll Srvs & SDD	Positions	17	2,246	1,420	826	2,359	3,185
302	Treasurer Item Processing	Warrants	403	36	12	24	75	99
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	871	88	54	34	150	184
400	State Personnel Board	Positions	17	202	142	60	335	395
410	Human Resources (CalHR)	Positions	17	1,016	983	33	843	876
510	Office of Administrative Law	Hours	0	0	136	-136	0	-136
520	State Library	Dollars	871	56	36	20	61	81
600	Health Benefits for Annuitants(Retired)	Dollars	58,927	39,567	25,818	13,749	46,518	60,267
601	Dental Benefits for Annuitants(Retired)	Dollars	2,923	1,925	2,027	-102	1,999	1,897
799	California State Auditor	Hours	3	273	218	55	331	386
800	Legislature	Dollars	230,708	405,276	15,907	-3,208	24,868	21,660
805	Legislative Counsel Bureau	Dollars	230,708	405,276	5,423	-802	8,239	7,437
810	Governor's Office	Dollars	230,708	405,276	969	-18	1,813	1,795
815	Office of Planning and Research	Dollars	230,708	405,276	73	-136	346	210
<b>TOTALS</b>				<b>253,080</b>	<b>309,815</b>	<b>-56,734</b>	<b>440,542</b>	<b>383,808</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy				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	166	-13	200	187
005	Finance Budgets	Hours	82	12,863	10,991	1,872	13,134	15,006
011	Finance FSCU	Dollars	432	81	123	-42	89	47
105	Department of Technology	Dollars	432	62	101	-39	62	23
115	FI\$Cal, Department of	Users	4	19,020	18,586	434	23,904	24,338
201	Controller Accounting	Records	1,384	5,968	4,997	971	6,267	7,238
202	Controller Claims Audits	Warrants	198	419	350	69	440	509
203	Controller Payroll Disbursements	Warrants	43	14	9	5	14	19
204	Controller General Disbursements	Warrants	198	176	240	-64	179	115
205	Controller Field Audits	Hours	0	0	125	-125	0	-125
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	413	270	143	434	577
301	Treasurer Investment	Dollars	560	1	0	1	1	2
302	Treasurer Item Processing	Warrants	241	21	24	-3	45	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	432	44	75	-31	74	43
400	State Personnel Board	Positions	3	37	27	10	62	72
410	Human Resources (CalHR)	Positions	3	187	187	0	155	155
520	State Library	Dollars	432	28	49	-21	30	9
600	Health Benefits for Annuitants(Retired)	Dollars	31,061	20,856	19,542	1,314	24,520	25,834
601	Dental Benefits for Annuitants(Retired)	Dollars	2,148	1,415	992	423	1,469	1,892
799	California State Auditor	Hours	1	91	218	-127	110	-17
800	Legislature	Dollars	61,849	71,189	4,264	3,464	4,368	5,169
805	Legislative Counsel Bureau	Dollars	61,849	71,189	1,454	1,128	1,447	1,773
810	Governor's Office	Dollars	61,849	71,189	260	179	318	399
815	Office of Planning and Research	Dollars	61,849	71,189	20	38	61	42
<b>TOTALS</b>				<b>67,847</b>	<b>61,881</b>	<b>5,966</b>	<b>77,384</b>	<b>83,350</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy				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	1	153	166	-13	200	187
005	Finance Budgets	Hours	80	12,549	12,539	10	12,813	12,823
011	Finance FSCU	Dollars	510	96	75	21	105	126
105	Department of Technology	Dollars	510	73	62	11	73	84
115	FI\$Cal, Department of	Users	3	14,265	9,293	4,972	17,928	22,900
201	Controller Accounting	Records	1,725	7,439	6,067	1,372	7,811	9,183
202	Controller Claims Audits	Warrants	146	309	235	74	325	399
203	Controller Payroll Disbursements	Warrants	88	28	26	2	29	31
204	Controller General Disbursements	Warrants	146	130	161	-31	132	101
205	Controller Field Audits	Hours	1	183	125	58	192	250
211	Controller Personnel/Payroll Srvs & SDD	Positions	12	1,575	1,200	375	1,654	2,029
302	Treasurer Item Processing	Warrants	234	21	25	-4	43	39
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	510	52	45	7	88	95
400	State Personnel Board	Positions	12	142	120	22	235	257
410	Human Resources (CalHR)	Positions	12	712	831	-119	591	472
520	State Library	Dollars	510	33	30	3	36	39
600	Health Benefits for Annuitants(Retired)	Dollars	46,338	31,114	33,847	-2,733	36,581	33,848
601	Dental Benefits for Annuitants(Retired)	Dollars	4,124	2,716	2,133	583	2,821	3,404
799	California State Auditor	Hours	2	182	109	73	221	294
800	Legislature	Dollars	71,772	81,878	4,949	4,072	5,024	5,901
805	Legislative Counsel Bureau	Dollars	71,772	81,878	1,687	1,326	1,665	2,026
810	Governor's Office	Dollars	71,772	81,878	302	210	366	458
815	Office of Planning and Research	Dollars	71,772	81,878	23	45	70	48
<b>TOTALS</b>				<b>78,732</b>	<b>72,742</b>	<b>5,990</b>	<b>89,003</b>	<b>94,992</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 3840 Delta Protection Commission**

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	3		458	331	127	601	728
005	Finance Budgets	Hours	80		12,549	15,790	-3,241	12,813	9,572
011	Finance FSCU	Dollars	1,978		371	314	57	406	463
105	Department of Technology	Dollars	1,978		284	260	24	284	308
115	FI\$Cal, Department of	Users	1		4,755	0	4,755	5,976	10,731
201	Controller Accounting	Records	761		3,282	3,810	-528	3,446	2,918
202	Controller Claims Audits	Warrants	94		199	315	-116	209	93
203	Controller Payroll Disbursements	Warrants	103		33	25	8	35	43
204	Controller General Disbursements	Warrants	94		83	216	-133	85	-48
205	Controller Field Audits	Hours	2		365	376	-11	384	373
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,033	720	313	1,084	1,397
302	Treasurer Item Processing	Warrants	197		18	29	-11	36	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,978		200	191	9	341	350
400	State Personnel Board	Positions	8		93	72	21	154	175
410	Human Resources (CalHR)	Positions	8		467	499	-32	388	356
520	State Library	Dollars	1,978		128	127	1	139	140
600	Health Benefits for Annuitants(Retired)	Dollars	81,302		54,590	55,515	-925	64,182	63,257
601	Dental Benefits for Annuitants(Retired)	Dollars	4,940		3,254	3,165	89	3,379	3,468
799	California State Auditor	Hours	7		637	653	-16	773	757
800	Legislature	Dollars	82,799	94,715	5,709	5,002	707	5,812	6,519
805	Legislative Counsel Bureau	Dollars	82,799	94,715	1,946	1,629	317	1,926	2,243
810	Governor's Office	Dollars	82,799	94,715	348	258	90	424	514
815	Office of Planning and Research	Dollars	82,799	94,715	26	55	-29	81	52
<b>TOTALS</b>					<b>90,828</b>	<b>89,352</b>	<b>1,476</b>	<b>102,957</b>	<b>104,433</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy				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	0	0	166	-166	0	-166
005	Finance Budgets	Hours	92	14,432	12,384	2,048	14,735	16,783
011	Finance FSCU	Dollars	386	72	78	-6	79	73
105	Department of Technology	Dollars	386	56	65	-9	55	46
115	FI\$Cal, Department of	Users	2	9,510	9,293	217	11,952	12,169
150	General Services, Contracted Fiscal Services	Hours	2,178	121,185	89,869	31,316	258,974	290,290
201	Controller Accounting	Records	1,714	7,391	5,618	1,773	7,761	9,534
202	Controller Claims Audits	Warrants	223	472	21	451	496	947
203	Controller Payroll Disbursements	Warrants	42	13	11	2	14	16
204	Controller General Disbursements	Warrants	223	198	14	184	202	386
205	Controller Field Audits	Hours	0	0	125	-125	0	-125
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	516	400	116	542	658
301	Treasurer Investment	Dollars	1,522	1	3	-2	2	0
302	Treasurer Item Processing	Warrants	265	24	6	18	49	67
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	386	39	47	-8	66	58
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	386	25	31	-6	27	21
600	Health Benefits for Annuitants(Retired)	Dollars	50,772	34,091	34,806	-715	40,081	39,366
601	Dental Benefits for Annuitants(Retired)	Dollars	3,204	2,111	1,918	193	2,192	2,385
799	California State Auditor	Hours	1	91	109	-18	110	92
800	Legislature	Dollars	190,507	337,608	13,135	2,869	20,716	23,585
805	Legislative Counsel Bureau	Dollars	190,507	337,608	4,478	3,343	6,864	7,999
810	Governor's Office	Dollars	190,507	337,608	800	530	1,510	1,781
815	Office of Planning and Research	Dollars	190,507	337,608	60	112	288	236
<b>TOTALS</b>				<b>208,981</b>	<b>169,532</b>	<b>39,449</b>	<b>366,986</b>	<b>406,435</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				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	80	12,549	17,338	-4,789	12,813	8,024
011	Finance FSCU	Dollars	349	65	60	5	72	77
105	Department of Technology	Dollars	349	50	49	1	50	51
115	Fi\$Cal, Department of	Users	4	19,020	23,231	-4,211	23,904	19,693
201	Controller Accounting	Records	1,387	5,981	4,639	1,342	6,280	7,622
202	Controller Claims Audits	Warrants	135	286	260	26	300	326
203	Controller Payroll Disbursements	Warrants	55	18	14	4	18	22
204	Controller General Disbursements	Warrants	135	120	178	-58	122	64
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	633	1,350	-717	664	-53
301	Treasurer Investment	Dollars	0	0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	190	17	21	-4	35	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	349	35	36	-1	60	59
400	State Personnel Board	Positions	5	57	135	-78	94	16
410	Human Resources (CalHR)	Positions	5	286	935	-649	237	-412
520	State Library	Dollars	349	22	24	-2	25	23
600	Health Benefits for Annuitants(Retired)	Dollars	25,051	16,821	19,163	-2,342	19,776	17,434
601	Dental Benefits for Annuitants(Retired)	Dollars	2,242	1,477	1,345	132	1,534	1,666
799	California State Auditor	Hours	1	91	109	-18	110	92
800	Legislature	Dollars	57,528	66,094	3,966	-216	4,056	3,840
805	Legislative Counsel Bureau	Dollars	57,528	66,094	1,352	-10	1,344	1,334
810	Governor's Office	Dollars	57,528	66,094	242	26	296	321
815	Office of Planning and Research	Dollars	57,528	66,094	18	-28	56	29
<b>TOTALS</b>				<b>63,107</b>	<b>74,694</b>	<b>-11,587</b>	<b>71,845</b>	<b>60,258</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy				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	12	1,831	1,159	672	2,406	3,078
005	Finance Budgets	Hours	125	19,608	18,886	722	20,021	20,743
011	Finance FSCU	Dollars	9,819	1,840	916	924	2,016	2,940
105	Department of Technology	Dollars	9,819	1,412	757	655	1,411	2,066
115	FI\$Cal, Department of	Users	8	38,040	51,111	-13,071	47,809	34,738
150	General Services, Contracted Fiscal Services	Hours	2,665	148,272	210,902	-62,630	316,860	254,230
201	Controller Accounting	Records	4,027	17,366	17,014	352	18,234	18,586
202	Controller Claims Audits	Warrants	646	1,368	36	1,332	1,436	2,768
203	Controller Payroll Disbursements	Warrants	577	184	142	42	193	235
204	Controller General Disbursements	Warrants	646	573	24	549	584	1,133
205	Controller Field Audits	Hours	11	2,009	877	1,132	2,110	3,242
211	Controller Personnel/Payroll Srvs & SDD	Positions	54	7,023	5,790	1,233	7,374	8,607
302	Treasurer Item Processing	Warrants	1,223	109	68	41	226	267
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,819	995	556	439	1,690	2,129
400	State Personnel Board	Positions	54	633	577	56	1,048	1,104
410	Human Resources (CalHR)	Positions	54	3,175	4,010	-835	2,636	1,801
510	Office of Administrative Law	Hours	1	145	136	9	156	165
520	State Library	Dollars	9,819	633	369	264	691	955
600	Health Benefits for Annuitants(Retired)	Dollars	337,876	226,869	251,603	-24,734	266,728	241,994
601	Dental Benefits for Annuitants(Retired)	Dollars	22,763	14,994	16,735	-1,741	15,571	13,830
799	California State Auditor	Hours	34	3,096	1,850	1,246	3,754	5,000
800	Legislature	Dollars	490,175	712,954	33,796	37,393	43,748	40,151
805	Legislative Counsel Bureau	Dollars	490,175	712,954	11,522	12,177	14,494	13,840
810	Governor's Office	Dollars	490,175	712,954	2,060	1,932	3,189	3,317
815	Office of Planning and Research	Dollars	490,175	712,954	155	409	608	355
<b>TOTALS</b>				<b>537,708</b>	<b>635,429</b>	<b>-97,721</b>	<b>774,994</b>	<b>677,273</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, 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	2,478	378,073	518,534	-140,461	496,798	356,337	
005	Finance Budgets	Hours	2,899	454,751	504,338	-49,587	464,320	414,733	
011	Finance FSCU	Dollars	1,956,305	366,626	415,045	-48,419	401,665	353,246	
105	Department of Technology	Dollars	1,956,305	281,372	343,138	-61,766	281,034	219,268	
115	FI\$Cal, Department of	Users	103	489,762	473,936	15,826	615,540	631,366	
201	Controller Accounting	Records	68,594	295,800	313,212	-17,412	310,590	293,178	
202	Controller Claims Audits	Warrants	16,059	33,995	34,940	-945	35,695	34,750	
203	Controller Payroll Disbursements	Warrants	60,354	19,264	15,363	3,901	20,227	24,128	
204	Controller General Disbursements	Warrants	16,059	14,253	23,943	-9,690	14,529	4,839	
205	Controller Field Audits	Hours	3,620	661,173	543,783	117,390	694,231	811,621	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,353	432,934	335,737	97,197	454,580	551,777	
301	Treasurer Investment	Dollars	59,778,669	53,571	59,778	-6,207	92,639	86,432	
302	Treasurer Item Processing	Warrants	76,413	6,811	9,124	-2,313	14,137	11,824	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,956,305	198,257	252,067	-53,810	336,789	282,979	
400	State Personnel Board	Positions	3,353	39,002	33,459	5,543	64,577	70,120	
410	Human Resources (CalHR)	Positions	3,353	195,747	232,530	-36,783	162,465	125,682	
510	Office of Administrative Law	Hours	465	67,495	48,114	19,381	72,537	91,918	
520	State Library	Dollars	1,956,305	126,103	167,175	-41,072	137,641	96,569	
600	Health Benefits for Annuitants(Retired)	Dollars	36,916,310	24,787,639	28,821,966	-4,034,327	29,142,699	25,108,372	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,367,770	1,559,672	1,696,648	-136,976	1,619,712	1,482,736	
799	California State Auditor	Hours	7,160	651,953	1,254,950	-602,997	790,534	187,537	
800	Legislature	Dollars	31,114,253	36,222,939	2,145,252	2,191,234	-45,982	2,222,700	2,176,718
805	Legislative Counsel Bureau	Dollars	31,114,253	36,222,939	731,379	713,587	17,792	736,412	754,205
810	Governor's Office	Dollars	31,114,253	36,222,939	130,732	113,191	17,541	162,022	179,563
815	Office of Planning and Research	Dollars	31,114,253	36,222,939	9,863	23,958	-14,095	30,903	16,808
<b>TOTALS</b>				<b>34,131,480</b>	<b>39,139,750</b>	<b>-5,008,269</b>	<b>39,374,976</b>	<b>34,366,706</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	4		610	497	113	915
005	Finance Budgets	Hours	131		20,549	21,208	-659	20,323
011	Finance FSCU	Dollars	2,829		530	446	84	665
105	Department of Technology	Dollars	2,829		407	368	39	445
115	FI\$Cal, Department of	Users	8		38,040	27,879	10,161	57,970
150	General Services, Contracted Fiscal Services	Hours	2,475		137,669	231,405	-93,736	200,464
201	Controller Accounting	Records	2,768		11,937	9,273	2,664	15,197
202	Controller Claims Audits	Warrants	239		506	25	481	1,012
203	Controller Payroll Disbursements	Warrants	152		49	36	13	64
204	Controller General Disbursements	Warrants	239		212	17	195	411
205	Controller Field Audits	Hours	3		548	501	47	622
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,511	1,040	471	2,057
302	Treasurer Item Processing	Warrants	391		35	18	17	89
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,829		287	271	16	503
400	State Personnel Board	Positions	12		136	104	32	257
410	Human Resources (CalHR)	Positions	12		683	720	-37	530
510	Office of Administrative Law	Hours	0		0	682	-682	-682
520	State Library	Dollars	2,829		182	179	3	202
600	Health Benefits for Annuitants(Retired)	Dollars	141,068		94,721	91,084	3,637	115,000
601	Dental Benefits for Annuitants(Retired)	Dollars	8,769		5,776	5,648	128	6,127
799	California State Auditor	Hours	10		911	871	40	1,144
800	Legislature	Dollars	315,299	500,288	21,739	23,875	-2,136	28,563
805	Legislative Counsel Bureau	Dollars	315,299	500,288	7,411	7,775	-364	9,807
810	Governor's Office	Dollars	315,299	500,288	1,325	1,233	92	2,330
815	Office of Planning and Research	Dollars	315,299	500,288	100	261	-161	266
<b>TOTALS</b>					<b>345,874</b>	<b>425,416</b>	<b>-79,541</b>	<b>464,280</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council				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	31	4,730	5,958	-1,228	6,215	4,987	
005	Finance Budgets	Hours	116	18,196	22,446	-4,250	18,579	14,329	
011	Finance FSCU	Dollars	24,391	4,571	4,786	-215	5,008	4,793	
105	Department of Technology	Dollars	24,391	3,508	3,956	-448	3,504	3,056	
115	FI\$Cal, Department of	Users	15	71,325	83,636	-12,311	89,642	77,331	
150	General Services, Contracted Fiscal Services	Hours	2,439	135,671	345,611	-209,940	289,932	79,992	
201	Controller Accounting	Records	4,456	19,216	20,842	-1,626	20,177	18,551	
202	Controller Claims Audits	Warrants	945	2,000	61	1,939	2,100	4,039	
203	Controller Payroll Disbursements	Warrants	929	297	211	86	311	397	
204	Controller General Disbursements	Warrants	945	839	42	797	855	1,652	
205	Controller Field Audits	Hours	27	4,931	4,889	42	5,178	5,220	
211	Controller Personnel/Payroll Srvs & SDD	Positions	70	9,037	6,450	2,587	9,489	12,076	
302	Treasurer Item Processing	Warrants	1,874	167	102	65	347	412	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,391	2,472	2,906	-434	4,199	3,765	
400	State Personnel Board	Positions	70	814	643	171	1,348	1,519	
410	Human Resources (CalHR)	Positions	70	4,086	4,467	-381	3,391	3,010	
510	Office of Administrative Law	Hours	50	7,258	13,630	-6,372	7,800	1,428	
520	State Library	Dollars	24,391	1,572	1,928	-356	1,716	1,360	
600	Health Benefits for Annuitants(Retired)	Dollars	603,469	405,202	419,116	-13,914	476,394	462,480	
601	Dental Benefits for Annuitants(Retired)	Dollars	39,220	25,834	26,630	-796	26,829	26,033	
799	California State Auditor	Hours	84	7,649	9,577	-1,928	9,274	7,346	
800	Legislature	Dollars	729,375	982,288	50,289	59,642	-9,353	60,275	50,921
805	Legislative Counsel Bureau	Dollars	729,375	982,288	17,145	19,423	-2,278	19,970	17,692
810	Governor's Office	Dollars	729,375	982,288	3,065	3,081	-16	4,394	4,377
815	Office of Planning and Research	Dollars	729,375	982,288	231	652	-421	838	417
<b>TOTALS</b>				<b>800,104</b>	<b>1,060,685</b>	<b>-260,581</b>	<b>1,067,764</b>	<b>807,184</b>	