

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

Agency 2600 Transportation Commission, CA				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	7	1,068	993	75	1,403	1,478
005	Finance Budgets	Hours	612	96,001	42,106	53,895	98,021	151,916
011	Finance FSCU	Dollars	5,172	969	743	226	1,062	1,288
105	Department of Technology	Dollars	5,172	744	614	130	743	873
115	FI\$Cal, Department of	Users	5	23,775	0	23,775	29,881	53,656
150	General Services, Contracted Fiscal Services	Hours	2,410	134,097	188,611	-54,514	286,568	232,054
201	Controller Accounting	Records	4,973	21,445	20,820	625	22,517	23,142
202	Controller Claims Audits	Warrants	903	1,912	23	1,889	2,007	3,896
203	Controller Payroll Disbursements	Warrants	416	133	79	54	139	193
204	Controller General Disbursements	Warrants	903	801	16	785	817	1,602
205	Controller Field Audits	Hours	6	1,096	752	344	1,151	1,495
211	Controller Personnel/Payroll Srvs & SDD	Positions	41	5,319	3,370	1,949	5,585	7,534
301	Treasurer Investment	Dollars	310,143	278	384	-106	481	375
302	Treasurer Item Processing	Warrants	1,319	118	38	80	244	324
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,172	524	451	73	890	963
400	State Personnel Board	Positions	41	479	336	143	793	936
410	Human Resources (CalHR)	Positions	41	2,405	2,334	71	1,996	2,067
510	Office of Administrative Law	Hours	1	145	0	145	156	301
520	State Library	Dollars	5,172	333	299	34	364	398
600	Health Benefits for Annuitants(Retired)	Dollars	303,584	203,843	172,690	31,153	239,657	270,810
601	Dental Benefits for Annuitants(Retired)	Dollars	19,458	12,817	10,077	2,740	13,310	16,050
799	California State Auditor	Hours	71	6,465	6,312	153	7,839	7,992
800	Legislature	Dollars	514,767	715,624	35,492	29,144	43,912	50,260
805	Legislative Counsel Bureau	Dollars	514,767	715,624	12,100	9,491	14,549	17,158
810	Governor's Office	Dollars	514,767	715,624	2,163	1,505	3,201	3,859
815	Office of Planning and Research	Dollars	514,767	715,624	163	319	611	455
TOTALS				564,685	491,507	73,178	777,896	851,074

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	6,404	977,071	1,020,352	-43,281	1,283,897	1,240,616
005	Finance Budgets	Hours	7,247	1,136,799	1,136,541	258	1,160,720	1,160,978
011	Finance FSCU	Dollars	5,055,927	947,518	816,674	130,844	1,038,073	1,168,917
105	Department of Technology	Dollars	5,055,927	727,185	675,185	52,000	726,312	778,312
115	FI\$Cal, Department of	Users	1,498	7,122,943	5,682,592	1,440,351	8,952,218	10,392,569
201	Controller Accounting	Records	93,818	404,574	399,177	5,397	424,802	430,199
202	Controller Claims Audits	Warrants	77,342	163,724	160,279	3,445	171,910	175,355
203	Controller Payroll Disbursements	Warrants	451,179	144,006	105,574	38,432	151,207	189,639
204	Controller General Disbursements	Warrants	77,342	68,642	109,833	-41,191	69,973	28,782
205	Controller Field Audits	Hours	8,372	1,529,099	1,376,005	153,094	1,605,554	1,758,648
211	Controller Personnel/Payroll Srvs & SDD	Positions	21,221	2,739,654	1,973,133	766,521	2,876,637	3,643,158
301	Treasurer Investment	Dollars	129,370,447	115,937	87,926	28,011	200,485	228,496
302	Treasurer Item Processing	Warrants	528,521	47,112	58,174	-11,062	97,778	86,716
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,055,927	512,380	495,987	16,393	870,407	886,800
400	State Personnel Board	Positions	21,221	246,810	196,638	50,172	408,650	458,822
410	Human Resources (CalHR)	Positions	21,221	1,238,711	1,366,584	-127,873	1,028,100	900,227
510	Office of Administrative Law	Hours	826	119,895	79,599	40,296	128,850	169,146
520	State Library	Dollars	5,055,927	325,903	328,946	-3,043	355,724	352,681
600	Health Benefits for Annuitants(Retired)	Dollars	231,962,742	155,752,534	172,489,971	-16,737,437	183,117,447	166,380,010
601	Dental Benefits for Annuitants(Retired)	Dollars	14,627,356	9,635,172	10,263,150	-627,978	10,006,084	9,378,106
799	California State Auditor	Hours	24,772	2,255,613	2,166,642	88,971	2,735,072	2,824,043
800	Legislature	Dollars	186,211,282	217,409,900	12,838,817	638,239	13,340,632	13,978,872
805	Legislative Counsel Bureau	Dollars	186,211,282	217,409,900	4,377,129	3,973,182	4,419,942	4,823,889
810	Governor's Office	Dollars	186,211,282	217,409,900	782,401	630,237	152,164	1,124,620
815	Office of Planning and Research	Dollars	186,211,282	217,409,900	59,028	133,398	-74,370	185,477
TOTALS				204,268,657	217,926,357	-13,657,700	236,328,408	222,670,708

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2665 High Speed Rail Authority				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	59	9,002	0	9,002	11,829	20,831
005	Finance Budgets	Hours	1,438	225,571	0	225,571	230,318	455,889
011	Finance FSCU	Dollars	46,470	8,709	0	8,709	9,541	18,250
105	Department of Technology	Dollars	46,470	6,684	0	6,684	6,676	13,360
115	Fi\$Cal, Department of	Users	77	366,133	0	366,133	460,161	826,294
201	Controller Accounting	Records	30,301	130,668	0	130,668	137,201	267,869
202	Controller Claims Audits	Warrants	475	1,006	0	1,006	1,056	2,062
203	Controller Payroll Disbursements	Warrants	2,988	954	0	954	1,001	1,955
204	Controller General Disbursements	Warrants	475	422	0	422	430	852
205	Controller Field Audits	Hours	57	10,411	0	10,411	10,931	21,342
211	Controller Personnel/Payroll Srvs & SDD	Positions	215	27,783	0	27,783	29,172	56,955
301	Treasurer Investment	Dollars	15,577,291	13,960	0	13,960	24,140	38,100
302	Treasurer Item Processing	Warrants	3,463	309	0	309	641	950
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	46,470	4,709	0	4,709	8,000	12,709
400	State Personnel Board	Positions	215	2,503	0	2,503	4,144	6,647
410	Human Resources (CalHR)	Positions	215	12,562	0	12,562	10,426	22,988
510	Office of Administrative Law	Hours	7	1,016	0	1,016	1,092	2,108
520	State Library	Dollars	46,470	2,995	0	2,995	3,270	6,265
600	Health Benefits for Annuitants(Retired)	Dollars	2,286,907	1,535,555	0	1,535,555	1,805,344	3,340,899
601	Dental Benefits for Annuitants(Retired)	Dollars	150,530	99,156	0	99,156	102,973	202,129
799	California State Auditor	Hours	3,677	334,809	0	334,809	405,977	740,786
800	Legislature	Dollars	2,794,917	3,264,323	192,703	192,703	200,304	393,007
805	Legislative Counsel Bureau	Dollars	2,794,917	3,264,323	65,698	65,698	66,364	132,062
810	Governor's Office	Dollars	2,794,917	3,264,323	11,743	11,743	14,601	26,344
815	Office of Planning and Research	Dollars	2,794,917	3,264,323	886	886	2,785	3,671
TOTALS				3,065,947	0	3,065,947	3,548,377	6,614,324

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd 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	662	-52	802	750
005	Finance Budgets	Hours	100	15,686	24,923	-9,237	16,017	6,780
011	Finance FSCU	Dollars	2,911	546	528	18	598	616
105	Department of Technology	Dollars	2,911	419	437	-18	418	400
115	FI\$Cal, Department of	Users	3	14,265	51,111	-36,846	17,928	-18,918
201	Controller Accounting	Records	1,444	6,227	4,181	2,046	6,538	8,584
202	Controller Claims Audits	Warrants	210	445	271	174	467	641
203	Controller Payroll Disbursements	Warrants	81	26	20	6	27	33
204	Controller General Disbursements	Warrants	210	186	185	1	190	191
205	Controller Field Audits	Hours	21	3,836	88,626	-84,790	4,027	-80,763
301	Treasurer Investment	Dollars	86,858	78	86	-8	135	127
302	Treasurer Item Processing	Warrants	291	26	24	2	54	56
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,911	295	321	-26	501	475
510	Office of Administrative Law	Hours	0	0	1,499	-1,499	0	-1,499
520	State Library	Dollars	2,911	188	213	-25	205	180
600	Health Benefits for Annuitants(Retired)	Dollars	39,831	26,745	33,992	-7,247	31,444	24,197
601	Dental Benefits for Annuitants(Retired)	Dollars	2,428	1,599	1,971	-372	1,661	1,289
799	California State Auditor	Hours	10	911	1,088	-177	1,104	927
800	Legislature	Dollars	72,088	82,116	4,970	-7,786	5,039	-2,747
805	Legislative Counsel Bureau	Dollars	72,088	82,116	1,695	-2,459	1,669	-790
810	Governor's Office	Dollars	72,088	82,116	303	-659	367	11
815	Office of Planning and Research	Dollars	72,088	82,116	23	-139	70	-46
TOTALS				79,079	227,846	-148,767	89,262	-59,506

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, 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	3,056	466,260	581,758	-115,498	612,678	497,180	
005	Finance Budgets	Hours	2,692	422,280	440,870	-18,590	431,166	412,576	
011	Finance FSCU	Dollars	2,413,039	452,221	465,614	-13,393	495,441	482,048	
105	Department of Technology	Dollars	2,413,039	347,063	384,946	-37,883	346,646	308,763	
115	FI\$Cal, Department of	Users	770	3,661,326	5,571,077	-1,909,751	4,601,607	2,691,856	
201	Controller Accounting	Records	220,182	949,496	205,386	744,110	996,971	1,741,081	
202	Controller Claims Audits	Warrants	61,554	130,303	60,185	70,118	136,818	206,936	
203	Controller Payroll Disbursements	Warrants	293,311	93,618	74,417	19,201	98,299	117,500	
204	Controller General Disbursements	Warrants	61,554	54,630	41,242	13,388	55,689	69,077	
205	Controller Field Audits	Hours	2,663	486,382	470,075	16,307	510,701	527,008	
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,643	1,373,991	1,075,816	298,175	1,442,690	1,740,865	
301	Treasurer Investment	Dollars	709,182	636	750	-114	1,099	985	
302	Treasurer Item Processing	Warrants	354,865	31,633	38,014	-6,381	65,651	59,270	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,413,039	244,543	282,779	-38,236	415,419	377,183	
400	State Personnel Board	Positions	10,643	123,780	107,213	16,567	204,946	221,513	
410	Human Resources (CalHR)	Positions	10,643	621,238	745,105	-123,867	515,613	391,746	
510	Office of Administrative Law	Hours	640	92,896	74,011	18,885	99,836	118,721	
520	State Library	Dollars	2,413,039	155,544	187,543	-31,999	169,776	137,777	
600	Health Benefits for Annuitants(Retired)	Dollars	150,480,972	101,041,196	117,059,173	-16,017,977	118,793,610	102,775,633	
601	Dental Benefits for Annuitants(Retired)	Dollars	9,096,816	5,992,155	6,424,331	-432,176	6,222,827	5,790,651	
799	California State Auditor	Hours	9,014	820,769	947,607	-126,838	995,234	868,396	
800	Legislature	Dollars	117,561,960	137,212,717	8,105,613	8,209,310	-103,697	8,419,600	8,315,903
805	Legislative Counsel Bureau	Dollars	117,561,960	137,212,717	2,763,441	2,673,404	90,037	2,789,534	2,879,571
810	Governor's Office	Dollars	117,561,960	137,212,717	493,958	424,063	69,895	613,741	683,636
815	Office of Planning and Research	Dollars	117,561,960	137,212,717	37,266	89,758	-52,492	117,059	64,567
TOTALS				128,962,238	146,634,447	-17,672,209	149,152,651	131,480,442	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, 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	1,508	230,078	274,907	-44,829	302,329	257,500	
005	Finance Budgets	Hours	3,823	599,694	369,662	230,032	612,313	842,345	
011	Finance FSCU	Dollars	1,190,533	223,115	219,968	3,147	244,438	247,585	
105	Department of Technology	Dollars	1,190,533	171,232	181,859	-10,627	171,027	160,400	
115	Fi\$Cal, Department of	Users	60	285,298	329,897	-44,599	358,567	313,968	
201	Controller Accounting	Records	51,037	220,088	213,412	6,676	231,093	237,769	
202	Controller Claims Audits	Warrants	19,608	41,508	40,025	1,483	43,583	45,066	
203	Controller Payroll Disbursements	Warrants	173,976	55,529	40,036	15,493	58,306	73,799	
204	Controller General Disbursements	Warrants	19,608	17,402	27,427	-10,025	17,740	7,715	
205	Controller Field Audits	Hours	1,466	267,757	262,114	5,643	281,145	286,788	
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,617	1,241,634	887,679	353,955	1,303,716	1,657,671	
301	Treasurer Investment	Dollars	16,423,582	14,718	9,541	5,177	25,452	30,629	
302	Treasurer Item Processing	Warrants	193,584	17,256	20,885	-3,629	35,814	32,185	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,190,533	120,652	133,592	-12,940	204,957	192,017	
400	State Personnel Board	Positions	9,617	111,856	88,464	23,392	185,204	208,596	
410	Human Resources (CalHR)	Positions	9,617	561,394	614,802	-53,408	465,944	412,536	
510	Office of Administrative Law	Hours	846	122,798	64,606	58,192	131,970	190,162	
520	State Library	Dollars	1,190,533	76,741	88,600	-11,859	83,763	71,904	
600	Health Benefits for Annuitants(Retired)	Dollars	89,268,187	59,939,567	69,804,595	-9,865,028	70,470,638	60,605,610	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,657,943	3,726,938	4,051,223	-324,285	3,870,409	3,546,124	
799	California State Auditor	Hours	5,797	527,845	1,120,324	-592,479	640,046	47,567	
800	Legislature	Dollars	68,573,100	79,738,454	4,727,949	4,786,022	-58,073	4,892,884	4,834,811
805	Legislative Counsel Bureau	Dollars	68,573,100	79,738,454	1,611,897	1,558,593	53,304	1,621,082	1,674,386
810	Governor's Office	Dollars	68,573,100	79,738,454	288,122	247,228	40,894	356,664	397,558
815	Office of Planning and Research	Dollars	68,573,100	79,738,454	21,737	52,329	-30,592	68,026	37,435
TOTALS				75,222,805	85,487,790	-10,264,984	86,677,110	76,412,126	