









# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 1750 Horse Racing Board, CA |  |           |             | 2019-20        | 2019-20        |                | 2021-22          | 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     | 18          | 2,954          | 3,456          | -502           | 4,011            | 3,509            |
| 005                                | Finance Budgets  | Hours     | 489         | 80,531         | 45,637         | 34,894         | 82,389           | 117,283          |
| 011                                | Finance FSCU   | Dollars   | 14,288      | 3,066          | 3,352          | -286           | 3,563            | 3,277            |
| 105                                | Department of Technology                                   | Dollars   | 14,288      | 2,182          | 2,306          | -124           | 2,721            | 2,597            |
| 115                                | FI\$Cal, Department of                                     | Users     | 13          | 97,234         | 28,951         | 68,283         | 75,172           | 143,455          |
| 150                                | General Services, Contracted Fiscal Services               | Hours     | 2,382       | 188,358        | 0              | 188,358        | 216,174          | 404,532          |
| 201                                | Controller Accounting                                      | Records   | 6,930       | 28,310         | 14,901         | 13,409         | 29,725           | 43,134           |
| 202                                | Controller Claims Audits                                   | Warrants  | 1,193       | 2,677          | 1,922          | 755            | 2,811            | 3,566            |
| 203                                | Controller Payroll Disbursements                           | Warrants  | 918         | 347            | 197            | 150            | 365              | 515              |
| 204                                | Controller General Disbursements                           | Warrants  | 1,193       | 694            | 4              | 690            | 698              | 1,388            |
| 205                                | Controller Field Audits                                    | Hours     | 12          | 2,437          | 3,790          | -1,353         | 2,559            | 1,206            |
| 211                                | Controller Personnel/Payroll Srvs & SDD                    | Positions | 59          | 8,496          | 6,585          | 1,911          | 9,438            | 11,349           |
| 301                                | Treasurer Investment                                       | Dollars   | 43,265      | 79             | 57             | 22             | 78               | 100              |
| 302                                | Treasurer Item Processing                                  | Warrants  | 2,111       | 143            | 72             | 71             | 298              | 369              |
| 303                                | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 14,288      | 3,032          | 1,732          | 1,300          | 3,057            | 4,357            |
| 400                                | State Personnel Board                                      | Positions | 59          | 563            | 571            | -8             | 1,175            | 1,167            |
| 410                                | Human Resources (CalHR)                                    | Positions | 59          | 2,783          | 3,956          | -1,173         | 5,535            | 4,362            |
| 510                                | Office of Administrative Law                               | Hours     | 559         | 94,256         | 27,953         | 66,303         | 97,570           | 163,873          |
| 520                                | State Library  | Dollars   | 14,288      | 826            | 1,122          | -296           | 1,104            | 808              |
| 600                                | Health Benefits for Annuitants(Retired)                    | Dollars   | 480,355     | 327,440        | 291,405        | 36,035         | 415,700          | 451,735          |
| 601                                | Dental Benefits for Annuitants(Retired)                    | Dollars   | 34,996      | 23,409         | 18,778         | 4,631          | 24,832           | 29,463           |
| 799                                | California State Auditor                                   | Hours     | 272         | 26,848         | 5,701          | 21,147         | 36,733           | 57,880           |
| 800                                | Legislature  | Dollars   | 896,665     | 1,015,708      | 60,486         | 30,075         | 57,584           | 87,996           |
| 805                                | Legislative Counsel Bureau                                 | Dollars   | 896,665     | 1,015,708      | 20,757         | 9,771          | 19,087           | 30,073           |
| 810                                | Governor's Office  | Dollars   | 896,665     | 1,015,708      | 4,169          | 1,798          | 4,237            | 6,609            |
| 815                                | Office of Planning and Research                            | Dollars   | 896,665     | 1,015,708      | 678            | 281            | 311              | 708              |
| <b>TOTALS</b>                      |  |           |             | <b>982,756</b> | <b>504,373</b> | <b>478,382</b> | <b>1,096,927</b> | <b>1,575,310</b> |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 2120 Alcoholic Beverage Control Appeals Bd |  |           |             | 2019-20        | 2019-20        |              | 2021-22        | 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           | 164            | 364            | -200         | 223            | 23             |
| 005   | Finance Budgets  | Hours     | 153         | 25,197         | 40,533         | -15,336      | 25,778         | 10,442         |
| 011   | Finance FSCU   | Dollars   | 1,161       | 249            | 289            | -40          | 290            | 250            |
| 105   | Department of Technology                                   | Dollars   | 1,161       | 177            | 199            | -22          | 221            | 199            |
| 115   | FI\$Cal, Department of                                     | Users     | 4           | 29,918         | 8,272          | 21,646       | 23,130         | 44,776         |
| 150   | General Services, Contracted Fiscal Services               | Hours     | 1,636       | 129,405        | 142,111        | -12,706      | 148,514        | 135,808        |
| 201   | Controller Accounting                                      | Records   | 1,157       | 4,726          | 6,494          | -1,768       | 4,963          | 3,195          |
| 202   | Controller Claims Audits                                   | Warrants  | 191         | 429            | 503            | -74          | 450            | 376            |
| 203   | Controller Payroll Disbursements                           | Warrants  | 111         | 42             | 26             | 16           | 44             | 60             |
| 204   | Controller General Disbursements                           | Warrants  | 191         | 111            | 1              | 110          | 112            | 222            |
| 205   | Controller Field Audits                                    | Hours     | 1           | 203            | 345            | -142         | 213            | 71             |
| 211   | Controller Personnel/Payroll Srvs & SDD                    | Positions | 8           | 1,148          | 910            | 238          | 1,275          | 1,513          |
| 302   | Treasurer Item Processing                                  | Warrants  | 302         | 21             | 14             | 7            | 43             | 50             |
| 303   | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 1,161       | 246            | 150            | 96           | 248            | 344            |
| 400   | State Personnel Board                                      | Positions | 8           | 76             | 79             | -3           | 159            | 156            |
| 410   | Human Resources (CalHR)                                    | Positions | 8           | 376            | 547            | -171         | 748            | 577            |
| 520   | State Library  | Dollars   | 1,161       | 67             | 97             | -30          | 90             | 60             |
| 600   | Health Benefits for Annuitants(Retired)                    | Dollars   | 69,129      | 47,123         | 37,116         | 10,007       | 59,824         | 69,831         |
| 601   | Dental Benefits for Annuitants(Retired)                    | Dollars   | 5,680       | 3,799          | 1,831          | 1,968        | 4,030          | 5,998          |
| 799   | California State Auditor                                   | Hours     | 3           | 296            | 380            | -84          | 405            | 321            |
| 800   | Legislature  | Dollars   | 243,773     | 270,760        | 16,444         | 819          | 15,350         | 16,170         |
| 805   | Legislative Counsel Bureau                                 | Dollars   | 243,773     | 270,760        | 5,643          | 567          | 5,088          | 5,655          |
| 810   | Governor's Office  | Dollars   | 243,773     | 270,760        | 1,133          | 199          | 1,130          | 1,329          |
| 815   | Office of Planning and Research                            | Dollars   | 243,773     | 270,760        | 184            | 38           | 83             | 121            |
| <b>TOTALS</b>                                     |  |           |             | <b>267,178</b> | <b>262,042</b> | <b>5,136</b> | <b>292,411</b> | <b>297,547</b> |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 2240 Housing and Community Develop., Dept of |  |           |             | 2019-20          | 2019-20          |                  | 2021-22           | 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     | 121         | 19,858           | 14,915           | 4,943            | 26,961            | 31,904            |
| 005   | Finance Budgets  | Hours     | 2,481       | 408,583          | 337,390          | 71,193           | 418,010           | 489,203           |
| 011   | Finance FSCU   | Dollars   | 96,753      | 20,764           | 14,598           | 6,166            | 24,126            | 30,292            |
| 105   | Department of Technology                                   | Dollars   | 96,753      | 14,778           | 10,042           | 4,736            | 18,426            | 23,162            |
| 115   | Fi\$Cal, Department of                                     | Users     | 128         | 957,380          | 256,422          | 700,958          | 740,155           | 1,441,113         |
| 201   | Controller Accounting                                      | Records   | 36,354      | 148,510          | 148,424          | 86               | 155,935           | 156,021           |
| 202   | Controller Claims Audits                                   | Warrants  | 23,068      | 51,768           | 43,449           | 8,319            | 54,356            | 62,675            |
| 203   | Controller Payroll Disbursements                           | Warrants  | 9,537       | 3,608            | 1,843            | 1,765            | 3,788             | 5,553             |
| 204   | Controller General Disbursements                           | Warrants  | 23,068      | 13,426           | 98               | 13,328           | 13,492            | 26,820            |
| 205   | Controller Field Audits                                    | Hours     | 516         | 104,810          | 115,589          | -10,779          | 110,051           | 99,272            |
| 211   | Controller Personnel/Payroll Srvs & SDD                    | Positions | 683         | 97,964           | 62,092           | 35,872           | 108,826           | 144,698           |
| 301   | Treasurer Investment                                       | Dollars   | 21,230,779  | 38,898           | 10,235           | 28,663           | 38,334            | 66,997            |
| 302   | Treasurer Item Processing                                  | Warrants  | 32,605      | 2,214            | 1,182            | 1,032            | 4,600             | 5,632             |
| 303   | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 96,753      | 20,530           | 7,542            | 12,988           | 20,701            | 33,689            |
| 400   | State Personnel Board                                      | Positions | 683         | 6,487            | 5,386            | 1,101            | 13,553            | 14,654            |
| 410   | Human Resources (CalHR)                                    | Positions | 683         | 32,086           | 37,304           | -5,218           | 63,822            | 58,604            |
| 510   | Office of Administrative Law                               | Hours     | 76          | 12,815           | 28,246           | -15,431          | 13,265            | -2,166            |
| 520   | State Library  | Dollars   | 96,753      | 5,597            | 4,887            | 710              | 7,475             | 8,185             |
| 600   | Health Benefits for Annuitants(Retired)                    | Dollars   | 7,184,505   | 4,897,418        | 4,053,120        | 844,298          | 6,217,484         | 7,061,782         |
| 601   | Dental Benefits for Annuitants(Retired)                    | Dollars   | 423,600     | 283,350          | 237,255          | 46,095           | 300,573           | 346,668           |
| 799   | California State Auditor                                   | Hours     | 7,515       | 741,786          | 218,821          | 522,965          | 1,014,898         | 1,537,863         |
| 800   | Legislature  | Dollars   | 7,882,630   | 9,368,831        | 531,740          | 364,769          | 531,153           | 698,124           |
| 805   | Legislative Counsel Bureau                                 | Dollars   | 7,882,630   | 9,368,831        | 182,474          | 118,506          | 176,060           | 240,028           |
| 810   | Governor's Office  | Dollars   | 7,882,630   | 9,368,831        | 36,651           | 21,802           | 39,085            | 53,934            |
| 815   | Office of Planning and Research                            | Dollars   | 7,882,630   | 9,368,831        | 5,961            | 3,407            | 2,865             | 5,419             |
| <b>TOTALS</b>                                       |  |           |             | <b>8,639,457</b> | <b>6,117,324</b> | <b>2,522,133</b> | <b>10,117,993</b> | <b>12,640,126</b> |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 2245 Housing Finance Agency, CA |  |           |            | 2019-20          | 2019-20          |                 | 2021-22          | 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     | 53         | 8,698            | 9,108            | -410            | 11,809           | 11,399           |
| 005                                    | Finance Budgets  | Hours     | 29         | 4,776            | 3,515            | 1,261           | 4,886            | 6,147            |
| 011                                    | Finance FSCU   | Dollars   | 42,635     | 9,150            | 8,795            | 355             | 10,631           | 10,986           |
| 105                                    | Department of Technology                                   | Dollars   | 42,635     | 6,512            | 6,050            | 462             | 8,120            | 8,582            |
| 115                                    | Fi\$Cal, Department of                                     | Users     | 9          | 67,316           | 184,093          | -116,777        | 52,042           | -64,735          |
| 201                                    | Controller Accounting                                      | Records   | 17,550     | 71,694           | 141,030          | -69,336         | 75,278           | 5,942            |
| 202                                    | Controller Claims Audits                                   | Warrants  | 363        | 815              | 1,893            | -1,078          | 855              | -223             |
| 203                                    | Controller Payroll Disbursements                           | Warrants  | 2,442      | 924              | 685              | 239             | 970              | 1,209            |
| 204                                    | Controller General Disbursements                           | Warrants  | 363        | 211              | 5                | 206             | 212              | 418              |
| 205                                    | Controller Field Audits                                    | Hours     | 39         | 7,922            | 10,383           | -2,461          | 8,318            | 5,857            |
| 211                                    | Controller Personnel/Payroll Srvs & SDD                    | Positions | 192        | 27,555           | 23,780           | 3,775           | 30,610           | 34,385           |
| 301                                    | Treasurer Investment                                       | Dollars   | 16,157,398 | 29,603           | 16,900           | 12,703          | 29,174           | 41,877           |
| 302                                    | Treasurer Item Processing                                  | Warrants  | 2,805      | 190              | 152              | 38              | 396              | 434              |
| 303                                    | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 42,635     | 9,047            | 4,544            | 4,503           | 9,122            | 13,625           |
| 400                                    | State Personnel Board                                      | Positions | 192        | 1,825            | 2,063            | -238            | 3,812            | 3,574            |
| 410                                    | Human Resources (CalHR)                                    | Positions | 192        | 9,025            | 14,286           | -5,261          | 17,952           | 12,691           |
| 510                                    | Office of Administrative Law                               | Hours     | 5          | 843              | 679              | 164             | 873              | 1,037            |
| 520                                    | State Library  | Dollars   | 42,635     | 2,466            | 2,944            | -478            | 3,294            | 2,816            |
| 600                                    | Health Benefits for Annuitants(Retired)                    | Dollars   | 2,239,553  | 1,526,622        | 1,775,869        | -249,247        | 1,938,113        | 1,688,866        |
| 601                                    | Dental Benefits for Annuitants(Retired)                    | Dollars   | 144,211    | 96,464           | 109,269          | -12,805         | 102,328          | 89,523           |
| 799                                    | California State Auditor                                   | Hours     | 125        | 12,338           | 12,688           | -350            | 16,881           | 16,531           |
| 800                                    | Legislature  | Dollars   | 1,893,996  | 2,325,676        | 151,448          | -23,684         | 131,851          | 108,167          |
| 805                                    | Legislative Counsel Bureau                                 | Dollars   | 1,893,996  | 2,325,676        | 43,844           | -5,358          | 43,704           | 38,346           |
| 810                                    | Governor's Office  | Dollars   | 1,893,996  | 2,325,676        | 8,806            | -246            | 9,702            | 9,457            |
| 815                                    | Office of Planning and Research                            | Dollars   | 1,893,996  | 2,325,676        | 1,432            | 1,414           | 711              | 729              |
| <b>TOTALS</b>                          |  |           |            | <b>2,075,842</b> | <b>2,539,847</b> | <b>-464,005</b> | <b>2,511,645</b> | <b>2,047,640</b> |



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 2320 Real Estate, Dept of |  |           |             | 2019-20          | 2019-20          |                | 2021-22          | 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     | 70          | 11,488           | 13,745           | -2,257         | 15,597           | 13,340           |         |
| 005                              | Finance Budgets  | Hours     | 327         | 53,852           | 31,180           | 22,672         | 55,094           | 77,766           |         |
| 011                              | Finance FSCU   | Dollars   | 56,083      | 12,036           | 13,389           | -1,353         | 13,985           | 12,632           |         |
| 105                              | Department of Technology                                   | Dollars   | 56,083      | 8,566            | 9,210            | -644           | 10,681           | 10,037           |         |
| 115                              | FI\$Cal, Department of                                     | Users     | 42          | 314,140          | 0                | 314,140        | 242,863          | 557,003          |         |
| 150                              | General Services, Contracted Fiscal Services               | Hours     | 0           | 0                | 58,416           | -58,416        | 0                | -58,416          |         |
| 201                              | Controller Accounting                                      | Records   | 17,101      | 69,859           | 131,310          | -61,451        | 73,352           | 11,901           |         |
| 202                              | Controller Claims Audits                                   | Warrants  | 2,186       | 4,906            | 11,951           | -7,045         | 5,151            | -1,894           |         |
| 203                              | Controller Payroll Disbursements                           | Warrants  | 4,840       | 1,831            | 1,173            | 658            | 1,922            | 2,580            |         |
| 204                              | Controller General Disbursements                           | Warrants  | 2,186       | 1,272            | 27               | 1,245          | 1,279            | 2,524            |         |
| 205                              | Controller Field Audits                                    | Hours     | 46          | 9,344            | 15,172           | -5,828         | 9,811            | 3,983            |         |
| 211                              | Controller Personnel/Payroll Srvs & SDD                    | Positions | 331         | 47,518           | 36,220           | 11,298         | 52,787           | 64,085           |         |
| 301                              | Treasurer Investment                                       | Dollars   | 835,518     | 1,531            | 1,140            | 391            | 1,509            | 1,900            |         |
| 302                              | Treasurer Item Processing                                  | Warrants  | 7,026       | 477              | 436              | 41             | 991              | 1,032            |         |
| 303                              | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 56,083      | 11,900           | 6,918            | 4,982          | 11,999           | 16,981           |         |
| 400                              | State Personnel Board                                      | Positions | 331         | 3,147            | 3,142            | 5              | 6,574            | 6,579            |         |
| 410                              | Human Resources (CalHR)                                    | Positions | 331         | 15,563           | 21,760           | -6,197         | 30,957           | 24,760           |         |
| 510                              | Office of Administrative Law                               | Hours     | 50          | 8,431            | 21,145           | -12,714        | 8,727            | -3,987           |         |
| 520                              | State Library  | Dollars   | 56,083      | 3,244            | 4,482            | -1,238         | 4,333            | 3,095            |         |
| 600                              | Health Benefits for Annuitants(Retired)                    | Dollars   | 3,581,943   | 2,441,681        | 2,444,572        | -2,891         | 3,099,820        | 3,096,929        |         |
| 601                              | Dental Benefits for Annuitants(Retired)                    | Dollars   | 228,557     | 152,884          | 146,528          | 6,356          | 162,177          | 168,533          |         |
| 799                              | California State Auditor                                   | Hours     | 214         | 21,123           | 24,764           | -3,641         | 28,901           | 25,260           |         |
| 800                              | Legislature  | Dollars   | 3,194,793   | 3,838,510        | 215,512          | 194,888        | 20,624           | 217,619          | 238,243 |
| 805                              | Legislative Counsel Bureau                                 | Dollars   | 3,194,793   | 3,838,510        | 73,956           | 63,315         | 10,641           | 72,133           | 82,774  |
| 810                              | Governor's Office  | Dollars   | 3,194,793   | 3,838,510        | 14,855           | 11,648         | 3,207            | 16,014           | 19,220  |
| 815                              | Office of Planning and Research                            | Dollars   | 3,194,793   | 3,838,510        | 2,416            | 1,820          | 596              | 1,174            | 1,770   |
| <b>TOTALS</b>                    |  |           |             | <b>3,501,531</b> | <b>3,268,351</b> | <b>233,180</b> | <b>4,145,450</b> | <b>4,378,630</b> |         |