

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	54		8,049	8,494	-445	7,801	7,356
011	Finance FSCU	Dollars	77,764		14,426	8,986	5,440	19,251	24,691
105	Department of Technology	Dollars	77,764		13,224	12,316	908	13,243	14,151
115	FI\$Cal, Department of	Users	11	11	53,523	99,161	-45,638	45,494	-144
201	Controller Accounting	Records	3,898		20,522	18,002	2,520	21,545	24,065
202	Controller Claims Audits	Warrants	10,536		21,222	19,717	1,505	22,283	23,788
203	Controller Payroll Disbursements	Warrants	841		206	193	13	216	229
204	Controller General Disbursements	Warrants	10,536		334	6,647	-6,313	50	-6,263
205	Controller Field Audits	Hours	1,810		296,905	163,119	133,786	311,711	445,497
302	Treasurer Item Processing	Warrants	11,377		572	1,378	-806	485	-321
600	Health Benefits for Annuitants(Retired)	Dollars	611,126		401,521	403,559	-2,038	454,288	452,250
800	Legislature	Dollars	830,504	896,367	58,547	48,745	9,802	58,295	68,097
805	Legislative Counsel Bureau	Dollars	830,504	896,367	19,773	15,922	3,851	18,939	22,789
810	Governor's Office	Dollars	830,504	896,367	3,119	2,365	754	3,484	4,238
815	Office of Planning and Research	Dollars	830,504	896,367	481	426	55	544	599
TOTALS					912,423	809,030	103,393	977,629	1,081,023

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	37		6,317	6,353	-36	6,730	6,694
005	Finance Budgets	Hours	109		16,400	23,568	-7,168	15,893	8,725
011	Finance FSCU	Dollars	26,317		4,882	3,110	1,772	6,515	8,287
105	Department of Technology	Dollars	26,317		4,475	4,263	212	4,482	4,694
115	FI\$Cal, Department of	Users	2	2	7,299	0	7,299	6,204	13,503
201	Controller Accounting	Records	2,695		14,186	9,844	4,342	14,893	19,235
202	Controller Claims Audits	Warrants	1,094		2,203	1,955	248	2,313	2,561
203	Controller Payroll Disbursements	Warrants	3,820		934	979	-45	981	936
204	Controller General Disbursements	Warrants	1,094		35	659	-624	5	-619
205	Controller Field Audits	Hours	43		7,055	5,268	1,787	7,407	9,194
302	Treasurer Item Processing	Warrants	4,914		247	584	-337	209	-128
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,317		3,138	3,146	-8	3,366	3,358
510	Office of Administrative Law	Hours	4		490	786	-296	512	216
520	State Library	Dollars	26,317		2,076	1,956	120	2,181	2,301
600	Health Benefits for Annuitants(Retired)	Dollars	3,114,474		2,046,269	2,233,867	-187,598	2,315,183	2,127,585
601	Dental Benefits for Annuitants(Retired)	Dollars	234,943		151,517	167,192	-15,675	157,168	141,493
799	California State Auditor	Hours	99		7,750	10,402	-2,652	9,407	6,755
800	Legislature	Dollars	2,275,273	2,553,449	160,397	162,615	-2,218	166,063	163,845
805	Legislative Counsel Bureau	Dollars	2,275,273	2,553,449	54,169	53,116	1,053	53,950	55,004
810	Governor's Office	Dollars	2,275,273	2,553,449	8,545	7,888	657	9,926	10,582
815	Office of Planning and Research	Dollars	2,275,273	2,553,449	1,317	1,421	-104	1,551	1,447
TOTALS					2,499,701	2,698,972	-199,271	2,784,938	2,585,667

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	833		142,219	133,978	8,241	151,510	159,751
005	Finance Budgets	Hours	3,151		474,087	381,673	92,414	459,428	551,842
011	Finance FSCU	Dollars	596,297		110,617	65,579	45,038	147,615	192,653
105	Department of Technology	Dollars	596,297		101,401	89,881	11,520	101,545	113,065
115	Fi\$Cal, Department of	Users	22	438	107,046	0	107,046	1,811,496	1,918,542
201	Controller Accounting	Records	64,788		341,093	324,556	16,537	358,089	374,626
202	Controller Claims Audits	Warrants	21,580		43,467	43,676	-209	45,640	45,431
203	Controller Payroll Disbursements	Warrants	41,906		10,246	9,364	882	10,758	11,640
204	Controller General Disbursements	Warrants	21,580		685	14,724	-14,039	103	-13,936
205	Controller Field Audits	Hours	2,806		460,411	354,248	106,163	483,372	589,535
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,618		175,227	157,876	17,351	183,968	201,319
301	Treasurer Investment	Dollars	13,641,154		22,538	0	22,538	22,546	45,084
302	Treasurer Item Processing	Warrants	63,486		3,194	7,211	-4,017	2,706	-1,311
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	596,297		71,106	66,341	4,765	76,268	81,033
401	Employment, apps (CalHR)	Positions	1,618		4,203	4,783	-580	3,525	2,945
411	Human Resources-Staff benefits (CalHR)	Positions	1,618		25,199	25,645	-446	24,939	24,493
510	Office of Administrative Law	Hours	84		11,752	10,741	1,011	12,294	13,305
520	State Library	Dollars	596,297		47,033	41,249	5,784	49,413	55,197
600	Health Benefits for Annuitants(Retired)	Dollars	33,084,796		21,737,342	23,412,051	-1,674,709	24,593,991	22,919,282
601	Dental Benefits for Annuitants(Retired)	Dollars	2,360,743		1,522,469	1,607,911	-85,442	1,579,246	1,493,804
799	California State Auditor	Hours	3,331		260,769	276,929	-16,160	316,497	300,337
800	Legislature	Dollars	25,672,104	30,434,949	1,809,775	1,776,616	33,159	1,979,328	2,012,487
805	Legislative Counsel Bureau	Dollars	25,672,104	30,434,949	611,198	580,304	30,894	643,041	673,935
810	Governor's Office	Dollars	25,672,104	30,434,949	96,408	86,181	10,227	118,304	128,531
815	Office of Planning and Research	Dollars	25,672,104	30,434,949	14,860	15,524	-664	18,485	17,820
TOTALS					28,204,345	29,487,041	-1,282,696	33,194,106	31,911,410

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7		1,195	1,126	69	1,273	1,342
005	Finance Budgets	Hours	81		12,187	27,853	-15,666	11,810	-3,856
011	Finance FSCU	Dollars	5,175		960	564	396	1,281	1,677
105	Department of Technology	Dollars	5,175		880	773	107	881	988
201	Controller Accounting	Records	884		4,654	3,921	733	4,886	5,619
202	Controller Claims Audits	Warrants	234		471	527	-56	495	439
203	Controller Payroll Disbursements	Warrants	332		81	65	16	85	101
204	Controller General Disbursements	Warrants	234		7	178	-171	1	-170
205	Controller Field Audits	Hours	8		1,313	934	379	1,378	1,757
211	Controller Personnel/Payroll Srvs & SDD	Positions	23		2,459	2,204	255	2,581	2,836
302	Treasurer Item Processing	Warrants	566		28	65	-37	24	-13
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,175		617	571	46	662	708
401	Employment, apps (CalHR)	Positions	23		59	67	-8	49	41
411	Human Resources-Staff benefits (CalHR)	Positions	23		354	358	-4	350	346
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	5,175		408	355	53	429	482
600	Health Benefits for Annuitants(Retired)	Dollars	277,253		182,161	168,738	13,423	206,099	219,522
601	Dental Benefits for Annuitants(Retired)	Dollars	16,660		10,744	11,620	-876	11,145	10,269
799	California State Auditor	Hours	19		1,487	1,933	-446	1,805	1,359
800	Legislature	Dollars	220,205	245,380	15,524	14,591	933	15,958	16,891
805	Legislative Counsel Bureau	Dollars	220,205	245,380	5,243	4,766	477	5,184	5,661
810	Governor's Office	Dollars	220,205	245,380	827	708	119	954	1,073
815	Office of Planning and Research	Dollars	220,205	245,380	127	128	-1	149	148
TOTALS					241,926	242,176	-250	267,626	267,376

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	6		1,024	1,126	-102	1,091	989
005	Finance Budgets	Hours	115		17,302	15,762	1,540	16,767	18,307
011	Finance FSCU	Dollars	4,613		856	542	314	1,142	1,456
105	Department of Technology	Dollars	4,613		784	742	42	786	828
201	Controller Accounting	Records	718		3,780	2,375	1,405	3,968	5,373
205	Controller Field Audits	Hours	8		1,313	934	379	1,378	1,757
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,613		550	548	2	590	592
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	4,613		364	341	23	382	405
799	California State Auditor	Hours	17		1,331	1,819	-488	1,615	1,127
800	Legislature	Dollars	27,444	27,865	1,935	1,599	336	1,812	2,148
805	Legislative Counsel Bureau	Dollars	27,444	27,865	653	522	131	589	720
810	Governor's Office	Dollars	27,444	27,865	103	78	25	108	133
815	Office of Planning and Research	Dollars	27,444	27,865	16	14	2	17	19
TOTALS					30,151	26,533	3,618	30,391	34,009

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		1,024	885	139	1,091	1,230
005	Finance Budgets	Hours	35		5,191	612	4,579	5,030	9,609
011	Finance FSCU	Dollars	4,143		769	438	331	1,026	1,357
105	Department of Technology	Dollars	4,143		705	601	104	706	810
115	Fi\$Cal, Department of	Users	7	7	31,627	0	31,627	26,883	58,510
201	Controller Accounting	Records	604		3,180	2,490	690	3,338	4,028
202	Controller Claims Audits	Warrants	190		383	365	18	402	420
203	Controller Payroll Disbursements	Warrants	638		156	150	6	164	170
204	Controller General Disbursements	Warrants	190		6	123	-117	1	-116
205	Controller Field Audits	Hours	7		1,067	867	200	1,120	1,320
211	Controller Personnel/Payroll Srvs & SDD	Positions	47		5,102	4,408	694	5,356	6,050
302	Treasurer Item Processing	Warrants	828		42	94	-52	35	-17
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,143		494	443	51	530	581
400	State Personnel Board	Positions	47		270	434	-164	465	301
410	Human Resources (CalHR)	Positions	47		2,854	3,814	-960	3,218	2,258
510	Office of Administrative Law	Hours	1		70	65	5	73	78
520	State Library	Dollars	4,143		327	276	51	343	394
600	Health Benefits for Annuitants(Retired)	Dollars	465,629		305,927	276,012	29,915	346,131	376,046
601	Dental Benefits for Annuitants(Retired)	Dollars	35,406		22,834	20,358	2,476	23,685	26,161
799	California State Auditor	Hours	81		6,341	10,629	-4,288	7,696	3,408
800	Legislature	Dollars	388,369	427,293	27,378	21,235	6,143	27,789	33,932
805	Legislative Counsel Bureau	Dollars	388,369	427,293	9,246	6,936	2,310	9,028	11,338
810	Governor's Office	Dollars	388,369	427,293	1,458	1,030	428	1,661	2,089
815	Office of Planning and Research	Dollars	388,369	427,293	225	186	39	260	298
TOTALS					426,677	352,451	74,226	466,030	540,256

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	32		5,463	4,825	638	5,820	6,458
005	Finance Budgets	Hours	599		90,123	71,315	18,808	87,337	106,145
011	Finance FSCU	Dollars	23,088		4,283	2,387	1,896	5,715	7,611
105	Department of Technology	Dollars	23,088		3,926	3,272	654	3,932	4,586
115	Fi\$Cal, Department of	Users	18	18	87,583	156,254	-68,671	74,445	5,774
150	General Services, Contracted Fiscal Services	Hours	3,567		460,199	0	460,199	558,272	1,018,471
201	Controller Accounting	Records	6,069		31,952	16,963	14,989	33,544	48,533
202	Controller Claims Audits	Warrants	727		1,464	669	795	1,538	2,333
203	Controller Payroll Disbursements	Warrants	1,320		323	314	9	339	348
204	Controller General Disbursements	Warrants	727		23	225	-202	3	-199
205	Controller Field Audits	Hours	38		6,235	4,001	2,234	6,546	8,780
211	Controller Personnel/Payroll Srvs & SDD	Positions	102		11,070	9,374	1,696	11,622	13,318
301	Treasurer Investment	Dollars	763,304		1,261	1,455	-194	1,262	1,068
302	Treasurer Item Processing	Warrants	2,047		103	190	-87	87	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,088		2,753	2,415	338	2,953	3,291
400	State Personnel Board	Positions	102		586	923	-337	1,008	671
410	Human Resources (CalHR)	Positions	102		6,194	8,110	-1,916	6,982	5,066
510	Office of Administrative Law	Hours	10		1,399	6,025	-4,626	1,464	-3,162
520	State Library	Dollars	23,088		1,821	1,502	319	1,913	2,232
600	Health Benefits for Annuitants(Retired)	Dollars	960,913		631,338	603,034	28,304	714,306	742,610
601	Dental Benefits for Annuitants(Retired)	Dollars	59,475		38,356	37,963	393	39,786	40,179
799	California State Auditor	Hours	87		6,811	52,521	-45,710	8,266	-37,444
800	Legislature	Dollars	1,393,266	1,567,140	98,219	64,662	33,557	101,918	135,476
805	Legislative Counsel Bureau	Dollars	1,393,266	1,567,140	33,171	21,121	12,050	33,111	45,161
810	Governor's Office	Dollars	1,393,266	1,567,140	5,232	3,137	2,095	6,092	8,187
815	Office of Planning and Research	Dollars	1,393,266	1,567,140	806	565	241	952	1,193
TOTALS					1,530,695	1,073,222	457,473	1,709,213	2,166,686

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	322	19	364	383
005	Finance Budgets	Hours	179		26,932	14,845	12,087	26,099	38,186
011	Finance FSCU	Dollars	1,404		260	165	95	348	443
105	Department of Technology	Dollars	1,404		239	227	12	239	251
115	FI\$Cal, Department of	Users	4	4	19,463	24,039	-4,576	16,543	11,967
150	General Services, Contracted Fiscal Services	Hours	1,055		136,112	0	136,112	165,118	301,230
201	Controller Accounting	Records	992		5,223	4,586	637	5,483	6,120
202	Controller Claims Audits	Warrants	214		431	41	390	453	843
203	Controller Payroll Disbursements	Warrants	222		54	50	4	57	61
204	Controller General Disbursements	Warrants	214		7	14	-7	1	-6
205	Controller Field Audits	Hours	2		328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	16		1,776	1,509	267	1,865	2,132
302	Treasurer Item Processing	Warrants	436		22	26	-4	19	15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,404		167	167	0	180	180
400	State Personnel Board	Positions	16		94	148	-54	162	108
410	Human Resources (CalHR)	Positions	16		994	1,305	-311	1,120	809
510	Office of Administrative Law	Hours	3		420	0	420	439	859
520	State Library	Dollars	1,404		111	104	7	116	123
600	Health Benefits for Annuitants(Retired)	Dollars	176,301		115,833	94,006	21,827	131,055	152,882
601	Dental Benefits for Annuitants(Retired)	Dollars	15,146		9,768	8,416	1,352	10,132	11,484
799	California State Auditor	Hours	5		391	568	-177	475	298
800	Legislature	Dollars	318,966	360,613	22,486	9,913	12,573	23,452	36,025
805	Legislative Counsel Bureau	Dollars	318,966	360,613	7,594	3,238	4,356	7,619	11,975
810	Governor's Office	Dollars	318,966	360,613	1,198	481	717	1,402	2,119
815	Office of Planning and Research	Dollars	318,966	360,613	185	87	98	219	317
TOTALS					350,428	164,524	185,904	393,305	579,209

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	232		34,906	18,058	16,848	33,827	50,675
011	Finance FSCU	Dollars	528		98	84	14	131	145
105	Department of Technology	Dollars	528		90	115	-25	90	65
115	Fi\$Cal, Department of	Users	5	5	24,329	18,029	6,300	20,679	26,979
150	General Services, Contracted Fiscal Services	Hours	1,191		153,658	0	153,658	186,404	340,062
201	Controller Accounting	Records	2,136		11,246	5,897	5,349	11,806	17,155
202	Controller Claims Audits	Warrants	201		405	74	331	425	756
203	Controller Payroll Disbursements	Warrants	213		52	48	4	55	59
204	Controller General Disbursements	Warrants	201		6	25	-19	1	-18
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	16		1,755	1,411	344	1,842	2,186
302	Treasurer Item Processing	Warrants	414		21	27	-6	18	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	528		63	85	-22	68	46
400	State Personnel Board	Positions	16		93	139	-46	160	114
410	Human Resources (CalHR)	Positions	16		982	1,220	-238	1,107	869
510	Office of Administrative Law	Hours	1		140	0	140	146	286
520	State Library	Dollars	528		42	53	-11	44	33
600	Health Benefits for Annuitants(Retired)	Dollars	166,492		109,389	113,425	-4,036	123,764	119,728
601	Dental Benefits for Annuitants(Retired)	Dollars	10,477		6,757	7,636	-879	7,009	6,130
799	California State Auditor	Hours	75		5,871	1,250	4,621	7,126	11,747
800	Legislature	Dollars	350,238	395,056	24,690	11,034	13,656	25,692	39,349
805	Legislative Counsel Bureau	Dollars	350,238	395,056	8,338	3,604	4,734	8,347	13,081
810	Governor's Office	Dollars	350,238	395,056	1,315	535	780	1,536	2,316
815	Office of Planning and Research	Dollars	350,238	395,056	203	96	107	240	347
TOTALS					384,785	183,139	201,646	430,871	632,516

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation

Agency 0521 Secretary for Transportation				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	98		16,732	16,245	487	18,312	
005	Finance Budgets	Hours	743		111,789	92,740	19,049	127,381	
011	Finance FSCU	Dollars	69,978		12,981	7,965	5,016	22,339	
105	Department of Technology	Dollars	69,978		11,900	10,917	983	12,900	
115	FI\$Cal, Department of	Users	4	8	19,463	0	19,463	52,550	
201	Controller Accounting	Records	4,685		24,665	28,808	-4,143	21,751	
202	Controller Claims Audits	Warrants	1,334		2,687	2,474	213	3,034	
203	Controller Payroll Disbursements	Warrants	705		172	188	-16	165	
204	Controller General Disbursements	Warrants	1,334		42	834	-792	-786	
205	Controller Field Audits	Hours	500		82,041	63,354	18,687	104,819	
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		5,903	5,603	300	6,498	
302	Treasurer Item Processing	Warrants	2,039		103	249	-146	-59	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	69,978		8,345	8,058	287	9,237	
400	State Personnel Board	Positions	55		312	552	-240	298	
410	Human Resources (CalHR)	Positions	55		3,303	4,847	-1,544	2,180	
510	Office of Administrative Law	Hours	11		1,539	26,591	-25,052	-23,442	
520	State Library	Dollars	69,978		5,520	5,010	510	6,309	
600	Health Benefits for Annuitants(Retired)	Dollars	633,037		415,917	489,576	-73,659	396,916	
601	Dental Benefits for Annuitants(Retired)	Dollars	43,974		28,359	33,998	-5,639	23,778	
799	California State Auditor	Hours	308		24,112	28,193	-4,081	25,184	
800	Legislature	Dollars	775,885	859,681	54,697	54,307	390	56,299	
805	Legislative Counsel Bureau	Dollars	775,885	859,681	18,472	17,739	733	18,897	
810	Governor's Office	Dollars	775,885	859,681	2,914	2,634	280	3,621	
815	Office of Planning and Research	Dollars	775,885	859,681	449	475	-26	496	
TOTALS					852,417	901,357	-48,940	937,618	888,677

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	318		54,292	1,461	52,831	57,839	110,670
005	Finance Budgets	Hours	695		104,492	5,465	99,027	101,261	200,288
011	Finance FSCU	Dollars	227,659		42,232	715	41,517	56,357	97,874
105	Department of Technology	Dollars	227,659		38,714	980	37,734	38,769	76,503
115	FI\$Cal, Department of	Users	26	30	124,076	2,451	121,625	124,075	245,700
150	General Services, Contracted Fiscal Services	Hours	2,210		285,060	0	285,060	345,810	630,870
201	Controller Accounting	Records	6,948		36,577	561	36,016	38,399	74,415
202	Controller Claims Audits	Warrants	1,576		3,174	25	3,149	3,333	6,482
203	Controller Payroll Disbursements	Warrants	2,343		573	14	559	601	1,160
204	Controller General Disbursements	Warrants	1,576		50	9	41	8	49
205	Controller Field Audits	Hours	391		64,156	1,509	62,647	67,355	130,002
211	Controller Personnel/Payroll Srvs & SDD	Positions	182		19,746	422	19,324	20,732	40,056
301	Treasurer Investment	Dollars	17,285		29	1	28	29	57
302	Treasurer Item Processing	Warrants	3,919		197	8	189	167	356
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	227,659		27,147	723	26,424	29,118	55,542
400	State Personnel Board	Positions	182		1,045	42	1,003	1,798	2,801
410	Human Resources (CalHR)	Positions	182		11,048	365	10,683	12,455	23,138
510	Office of Administrative Law	Hours	34		4,757	117	4,640	4,976	9,616
520	State Library	Dollars	227,659		17,957	450	17,507	18,865	36,372
600	Health Benefits for Annuitants(Retired)	Dollars	1,814,503		1,192,163	28,576	1,163,587	1,348,833	2,512,420
601	Dental Benefits for Annuitants(Retired)	Dollars	116,857		75,362	1,872	73,490	78,173	151,663
700	Sec., Hlth and Human Services Agcy	Dollars	227,659		238,145	0	238,145	489,255	727,400
799	California State Auditor	Hours	869		68,030	2,460	65,570	82,569	148,139
800	Legislature	Dollars	2,409,022	2,920,777	169,826	3,170	166,656	189,952	356,608
805	Legislative Counsel Bureau	Dollars	2,409,022	2,920,777	57,354	1,035	56,319	61,711	118,030
810	Governor's Office	Dollars	2,409,022	2,920,777	9,047	154	8,893	11,353	20,246
815	Office of Planning and Research	Dollars	2,409,022	2,920,777	1,394	28	1,366	1,774	3,140
TOTALS					2,646,643	52,613	2,594,030	3,185,567	5,779,598

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	29		4,951	5,790	-839	5,275	4,436
005	Finance Budgets	Hours	531		79,892	130,540	-50,648	77,422	26,774
011	Finance FSCU	Dollars	20,734		3,846	2,858	988	5,133	6,121
105	Department of Technology	Dollars	20,734		3,526	3,917	-391	3,531	3,140
115	FI\$Cal, Department of	Users	19	37	92,448	126,205	-33,757	153,026	119,269
201	Controller Accounting	Records	6,886		36,253	27,951	8,302	38,060	46,362
202	Controller Claims Audits	Warrants	575		1,158	1,087	71	1,216	1,287
203	Controller Payroll Disbursements	Warrants	630		154	134	20	162	182
204	Controller General Disbursements	Warrants	575		18	366	-348	3	-345
205	Controller Field Audits	Hours	49		8,040	6,269	1,771	8,441	10,212
211	Controller Personnel/Payroll Srvs & SDD	Positions	60		6,521	5,162	1,359	6,846	8,205
301	Treasurer Investment	Dollars	453,328		749	145	604	749	1,353
302	Treasurer Item Processing	Warrants	1,205		61	133	-72	51	-21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,734		2,472	2,891	-419	2,652	2,233
400	State Personnel Board	Positions	60		345	508	-163	594	431
410	Human Resources (CalHR)	Positions	60		3,648	4,466	-818	4,113	3,295
510	Office of Administrative Law	Hours	12		1,679	4,847	-3,168	1,756	-1,412
520	State Library	Dollars	20,734		1,635	1,798	-163	1,718	1,555
600	Health Benefits for Annuitants(Retired)	Dollars	483,753		317,835	334,820	-16,985	359,604	342,619
601	Dental Benefits for Annuitants(Retired)	Dollars	32,670		21,069	21,827	-758	21,855	21,097
799	California State Auditor	Hours	118		9,238	10,118	-880	11,212	10,332
800	Legislature	Dollars	595,538	703,419	41,983	45,475	-3,492	45,747	42,255
805	Legislative Counsel Bureau	Dollars	595,538	703,419	14,178	14,854	-676	14,862	14,187
810	Governor's Office	Dollars	595,538	703,419	2,236	2,206	30	2,734	2,765
815	Office of Planning and Research	Dollars	595,538	703,419	345	397	-52	427	375
TOTALS					654,281	754,764	-100,484	767,189	666,706

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	33		5,634	5,790	-156	6,002	5,846
005	Finance Budgets	Hours	125		18,807	18,824	-17	18,225	18,208
011	Finance FSCU	Dollars	23,811		4,417	2,825	1,592	5,894	7,486
105	Department of Technology	Dollars	23,811		4,049	3,872	177	4,055	4,232
115	FI\$Cal, Department of	Users	9	10	43,791	60,098	-16,307	41,358	25,051
150	General Services, Contracted Fiscal Services	Hours	1,932		249,258	0	249,258	302,378	551,636
201	Controller Accounting	Records	3,986		20,985	15,115	5,870	22,031	27,901
202	Controller Claims Audits	Warrants	745		1,501	213	1,288	1,576	2,864
203	Controller Payroll Disbursements	Warrants	1,769		433	403	30	454	484
204	Controller General Disbursements	Warrants	745		24	72	-48	4	-44
205	Controller Field Audits	Hours	39		6,399	4,802	1,597	6,718	8,315
211	Controller Personnel/Payroll Srvs & SDD	Positions	116		12,608	11,069	1,539	13,237	14,776
302	Treasurer Item Processing	Warrants	2,514		126	201	-75	107	32
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,811		2,839	2,858	-19	3,046	3,027
400	State Personnel Board	Positions	116		667	1,090	-423	1,148	725
410	Human Resources (CalHR)	Positions	116		7,054	9,576	-2,522	7,953	5,431
510	Office of Administrative Law	Hours	3		420	917	-497	439	-58
520	State Library	Dollars	23,811		1,878	1,777	101	1,973	2,074
600	Health Benefits for Annuitants(Retired)	Dollars	1,318,219		866,095	839,646	26,449	979,914	1,006,363
601	Dental Benefits for Annuitants(Retired)	Dollars	100,073		64,538	65,499	-961	66,945	65,984
799	California State Auditor	Hours	99		7,750	9,436	-1,686	9,407	7,721
800	Legislature	Dollars	1,319,273	1,492,864	93,003	69,286	23,717	97,088	120,805
805	Legislative Counsel Bureau	Dollars	1,319,273	1,492,864	31,409	22,631	8,778	31,542	40,320
810	Governor's Office	Dollars	1,319,273	1,492,864	4,954	3,361	1,593	5,803	7,396
815	Office of Planning and Research	Dollars	1,319,273	1,492,864	764	605	159	907	1,065
TOTALS					1,449,403	1,149,966	299,437	1,628,203	1,927,641

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	25		4,268	4,664	-396	4,151
005	Finance Budgets	Hours	195		29,339	41,320	-11,981	16,451
011	Finance FSCU	Dollars	18,184		3,373	2,254	1,119	5,620
105	Department of Technology	Dollars	18,184		3,092	3,089	3	3,100
115	FI\$Cal, Department of	Users	2	10	9,731	0	9,731	51,089
201	Controller Accounting	Records	3,720		19,585	18,577	1,008	21,569
202	Controller Claims Audits	Warrants	368		741	911	-170	608
203	Controller Payroll Disbursements	Warrants	1,001		245	230	15	272
204	Controller General Disbursements	Warrants	368		12	307	-295	-293
205	Controller Field Audits	Hours	30		4,922	3,868	1,054	6,222
211	Controller Personnel/Payroll Srvs & SDD	Positions	79		8,579	6,896	1,683	10,690
301	Treasurer Investment	Dollars	35,354		58	48	10	68
302	Treasurer Item Processing	Warrants	1,369		69	167	-98	-40
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,184		2,168	2,280	-112	2,214
400	State Personnel Board	Positions	79		454	679	-225	556
410	Human Resources (CalHR)	Positions	79		4,800	5,966	-1,166	4,245
510	Office of Administrative Law	Hours	72		10,073	2,489	7,584	18,121
520	State Library	Dollars	18,184		1,434	1,417	17	1,524
600	Health Benefits for Annuityants(Retired)	Dollars	914,697		600,973	553,387	47,586	727,537
601	Dental Benefits for Annuityants(Retired)	Dollars	53,795		34,693	33,566	1,127	37,114
799	California State Auditor	Hours	68		5,323	7,503	-2,180	4,281
800	Legislature	Dollars	743,932	860,785	52,444	45,330	7,114	63,095
805	Legislative Counsel Bureau	Dollars	743,932	860,785	17,711	14,806	2,905	21,092
810	Governor's Office	Dollars	743,932	860,785	2,794	2,199	595	3,941
815	Office of Planning and Research	Dollars	743,932	860,785	431	396	35	557
TOTALS					817,312	752,349	64,963	1,003,785

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	200		30,091	29,842	249	29,161	29,410
011	Finance FSCU	Dollars	424		79	61	18	105	123
105	Department of Technology	Dollars	424		72	83	-11	72	61
115	FI\$Cal, Department of	Users	3	3	14,597	6,010	8,587	12,408	20,995
201	Controller Accounting	Records	754		3,970	2,582	1,388	4,167	5,555
202	Controller Claims Audits	Warrants	101		203	127	76	214	290
203	Controller Payroll Disbursements	Warrants	203		50	44	6	52	58
204	Controller General Disbursements	Warrants	101		3	43	-40	0	-40
205	Controller Field Audits	Hours	1		164	400	-236	172	-64
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,668	1,342	326	1,751	2,077
302	Treasurer Item Processing	Warrants	304		15	29	-14	13	-1
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	424		51	61	-10	54	44
400	State Personnel Board	Positions	15		88	132	-44	152	108
410	Human Resources (CalHR)	Positions	15		933	1,161	-228	1,052	824
520	State Library	Dollars	424		33	38	-5	35	30
600	Health Benefits for Annuitants(Retired)	Dollars	156,326		102,709	114,083	-11,374	116,207	104,833
601	Dental Benefits for Annuitants(Retired)	Dollars	10,436		6,730	6,876	-146	6,981	6,835
799	California State Auditor	Hours	2		157	341	-184	190	6
800	Legislature	Dollars	161,784	172,968	11,405	10,742	663	11,249	11,912
805	Legislative Counsel Bureau	Dollars	161,784	172,968	3,852	3,509	343	3,655	3,997
810	Governor's Office	Dollars	161,784	172,968	608	521	87	672	759
815	Office of Planning and Research	Dollars	161,784	172,968	94	94	0	105	105
TOTALS					177,742	178,282	-540	188,649	188,109

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	333		50,162	26,521	23,641	48,611	72,252
011	Finance FSCU	Dollars	12,532		2,325	467	1,858	3,102	4,960
105	Department of Technology	Dollars	12,532		2,131	640	1,491	2,134	3,625
115	Fi\$Cal, Department of	Users	6	9	28,708	26,443	2,265	38,877	41,142
201	Controller Accounting	Records	2,123		11,179	9,060	2,119	11,736	13,855
202	Controller Claims Audits	Warrants	582		1,173	929	244	1,232	1,476
203	Controller Payroll Disbursements	Warrants	445		109	94	15	114	129
204	Controller General Disbursements	Warrants	582		18	313	-295	3	-292
205	Controller Field Audits	Hours	21		3,396	760	2,636	3,566	6,202
211	Controller Personnel/Payroll Srvs & SDD	Positions	35		3,813	2,929	884	4,003	4,887
302	Treasurer Item Processing	Warrants	1,027		52	104	-52	44	-8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,532		1,494	473	1,021	1,603	2,624
400	State Personnel Board	Positions	35		202	288	-86	347	261
410	Human Resources (CalHR)	Positions	35		2,133	2,534	-401	2,405	2,004
510	Office of Administrative Law	Hours	17		2,392	79	2,313	2,503	4,816
520	State Library	Dollars	12,532		988	294	694	1,038	1,732
600	Health Benefits for Annuitants(Retired)	Dollars	322,672		212,002	199,635	12,367	239,862	252,229
601	Dental Benefits for Annuitants(Retired)	Dollars	24,403		15,738	14,305	1,433	16,325	17,758
799	California State Auditor	Hours	47		3,695	1,580	2,115	4,485	6,600
800	Legislature	Dollars	341,710	381,990	24,089	18,894	5,195	24,843	30,038
805	Legislative Counsel Bureau	Dollars	341,710	381,990	8,135	6,172	1,963	8,071	10,034
810	Governor's Office	Dollars	341,710	381,990	1,283	917	366	1,485	1,851
815	Office of Planning and Research	Dollars	341,710	381,990	198	165	33	232	265
TOTALS					375,416	313,596	61,820	416,620	478,440

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	301		51,390	37,475	13,915	54,747	68,662
005	Finance Budgets	Hours	1,427		214,701	152,884	61,817	208,062	269,879
011	Finance FSCU	Dollars	215,206		39,922	18,380	21,542	53,275	74,817
105	Department of Technology	Dollars	215,206		36,596	25,191	11,405	36,648	48,053
115	FI\$Cal, Department of	Users	49	242	238,420	360,585	-122,165	1,000,872	878,707
201	Controller Accounting	Records	54,095		284,797	210,354	74,443	298,988	373,431
202	Controller Claims Audits	Warrants	20,522		41,336	26,920	14,416	43,402	57,818
203	Controller Payroll Disbursements	Warrants	17,794		4,351	3,570	781	4,568	5,349
204	Controller General Disbursements	Warrants	20,522		651	9,076	-8,425	98	-8,327
205	Controller Field Audits	Hours	1,424		233,651	74,691	158,960	245,304	404,264
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,067		115,576	87,671	27,905	121,341	149,246
301	Treasurer Investment	Dollars	307,875		509	1,259	-750	509	-241
302	Treasurer Item Processing	Warrants	38,316		1,928	3,420	-1,492	1,633	141
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	215,206		25,662	18,594	7,068	27,526	34,594
400	State Personnel Board	Positions	1,067		6,117	8,630	-2,513	10,526	8,013
410	Human Resources (CalHR)	Positions	1,067		64,663	75,846	-11,183	72,899	61,716
510	Office of Administrative Law	Hours	126		17,627	9,955	7,672	18,440	26,112
520	State Library	Dollars	215,206		16,974	11,561	5,413	17,833	23,246
600	Health Benefits for Annuitants(Retired)	Dollars	9,922,116		6,519,019	6,336,835	182,184	7,375,727	7,557,911
601	Dental Benefits for Annuitants(Retired)	Dollars	704,492		454,335	447,542	6,793	471,278	478,071
799	California State Auditor	Hours	812		63,568	132,325	-68,757	77,153	8,396
800	Legislature	Dollars	8,431,793	10,140,829	594,406	529,320	65,086	659,506	724,592
805	Legislative Counsel Bureau	Dollars	8,431,793	10,140,829	200,743	172,894	27,849	214,259	242,108
810	Governor's Office	Dollars	8,431,793	10,140,829	31,665	25,677	5,988	39,418	45,406
815	Office of Planning and Research	Dollars	8,431,793	10,140,829	4,881	4,625	256	6,159	6,415
TOTALS					9,263,487	8,785,280	478,207	11,060,171	11,538,379

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		341	322	19	364	383
005	Finance Budgets	Hours	65		9,780	2,143	7,637	9,477	17,114
011	Finance FSCU	Dollars	1,482		275	140	135	367	502
105	Department of Technology	Dollars	1,482		252	192	60	252	312
115	FI\$Cal, Department of	Users	3	3	14,597	0	14,597	12,408	27,005
201	Controller Accounting	Records	691		3,638	1,018	2,620	3,819	6,439
202	Controller Claims Audits	Warrants	142		286	203	83	300	383
203	Controller Payroll Disbursements	Warrants	146		36	3	33	37	70
204	Controller General Disbursements	Warrants	142		5	68	-63	1	-62
205	Controller Field Audits	Hours	2		328	267	61	345	406
211	Controller Personnel/Payroll Srvs & SDD	Positions	6		672	0	672	705	1,377
302	Treasurer Item Processing	Warrants	288		14	15	-1	12	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,482		177	141	36	190	226
400	State Personnel Board	Positions	6		36	0	36	61	97
410	Human Resources (CalHR)	Positions	6		376	0	376	424	800
520	State Library	Dollars	1,482		117	88	29	123	152
600	Health Benefits for Annuitants(Retired)	Dollars	107,477		70,615	12,333	58,282	79,895	138,177
601	Dental Benefits for Annuitants(Retired)	Dollars	7,396		4,769	838	3,931	4,947	8,878
799	California State Auditor	Hours	6		470	455	15	570	585
800	Legislature	Dollars	106,784	114,297	7,528	1,198	6,330	7,433	13,763
805	Legislative Counsel Bureau	Dollars	106,784	114,297	2,542	391	2,151	2,415	4,566
810	Governor's Office	Dollars	106,784	114,297	401	58	343	444	787
815	Office of Planning and Research	Dollars	106,784	114,297	62	10	52	69	121
TOTALS					117,317	19,883	97,434	124,659	222,093

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,162		198,389	196,384	2,005	211,350	213,355
005	Finance Budgets	Hours	1,751		263,448	210,119	53,329	255,303	308,632
011	Finance FSCU	Dollars	831,297		154,211	96,126	58,085	205,789	263,874
105	Department of Technology	Dollars	831,297		141,363	131,749	9,614	141,564	151,178
115	FI\$Cal, Department of	Users	57	58	277,345	1,123,825	-846,480	239,879	-606,601
201	Controller Accounting	Records	48,617		255,957	220,342	35,615	268,710	304,325
202	Controller Claims Audits	Warrants	13,204		26,596	23,112	3,484	27,925	31,409
203	Controller Payroll Disbursements	Warrants	66,953		16,371	16,817	-446	17,188	16,742
204	Controller General Disbursements	Warrants	13,204		419	7,792	-7,373	63	-7,310
205	Controller Field Audits	Hours	1,377		225,940	165,253	60,687	237,207	297,894
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,642		502,837	442,683	60,154	527,921	588,075
301	Treasurer Investment	Dollars	10,590,104		17,497	15,736	1,761	17,504	19,265
302	Treasurer Item Processing	Warrants	80,157		4,033	9,336	-5,303	3,417	-1,886
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	831,297		99,128	97,244	1,884	106,326	108,210
400	State Personnel Board	Positions	4,642		26,611	43,575	-16,964	45,794	28,830
410	Human Resources (CalHR)	Positions	4,642		281,328	382,978	-101,650	317,162	215,512
510	Office of Administrative Law	Hours	641		89,676	50,300	39,376	93,811	133,187
520	State Library	Dollars	831,297		65,569	60,463	5,106	68,886	73,992
600	Health Benefits for Annuityants(Retired)	Dollars	46,822,682		30,763,395	32,045,606	-1,282,211	34,806,218	33,524,007
601	Dental Benefits for Annuityants(Retired)	Dollars	3,213,335		2,072,316	2,178,511	-106,195	2,149,597	2,043,402
799	California State Auditor	Hours	5,825		456,012	367,988	88,024	553,467	641,491
800	Legislature	Dollars	35,938,441	40,295,081	2,533,508	2,490,297	43,211	2,620,579	2,663,790
805	Legislative Counsel Bureau	Dollars	35,938,441	40,295,081	855,618	813,417	42,201	851,369	893,570
810	Governor's Office	Dollars	35,938,441	40,295,081	134,962	120,801	14,161	156,631	170,793
815	Office of Planning and Research	Dollars	35,938,441	40,295,081	20,802	21,761	-959	24,473	23,514
TOTALS					39,483,331	41,332,215	-1,848,883	43,948,133	42,099,250

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	119		20,368	26,538	-6,170	21,699	15,529
005	Finance Budgets	Hours	1,429		215,017	225,668	-10,651	208,368	197,717
011	Finance FSCU	Dollars	85,210		15,807	13,007	2,800	21,094	23,894
105	Department of Technology	Dollars	85,210		14,490	17,828	-3,338	14,511	11,173
115	FI\$Cal, Department of	Users	180	184	876,800	1,228,395	-351,595	762,235	410,640
201	Controller Accounting	Records	21,364		112,474	174,766	-62,292	118,078	55,786
202	Controller Claims Audits	Warrants	278,788		561,542	509,455	52,087	589,611	641,698
203	Controller Payroll Disbursements	Warrants	13,370		3,269	3,494	-225	3,432	3,207
204	Controller General Disbursements	Warrants	278,788		8,850	171,752	-162,902	1,335	-161,567
205	Controller Field Audits	Hours	139		22,758	22,007	751	23,893	24,644
211	Controller Personnel/Payroll Srvs & SDD	Positions	964		104,408	101,473	2,935	109,617	112,552
301	Treasurer Investment	Dollars	0		0	79	-79	0	-79
302	Treasurer Item Processing	Warrants	292,158		14,700	34,915	-20,215	12,453	-7,762
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	85,210		10,161	13,159	-2,998	10,899	7,901
400	State Personnel Board	Positions	964		5,526	9,988	-4,462	9,509	5,047
410	Human Resources (CalHR)	Positions	964		58,415	87,787	-29,372	65,855	36,483
510	Office of Administrative Law	Hours	12		1,693	2,109	-416	1,771	1,355
520	State Library	Dollars	85,210		6,721	8,182	-1,461	7,061	5,600
600	Health Benefits for Annuitants(Retired)	Dollars	9,886,163		6,495,398	7,344,634	-849,236	7,349,001	6,499,765
601	Dental Benefits for Annuitants(Retired)	Dollars	654,960		422,391	472,411	-50,020	438,143	388,123
799	California State Auditor	Hours	7,680		601,247	737,680	-136,433	729,740	593,307
800	Legislature	Dollars	9,572,035	10,498,305	674,788	736,542	-61,754	682,754	621,000
805	Legislative Counsel Bureau	Dollars	9,572,035	10,498,305	227,890	240,580	-12,690	221,812	209,122
810	Governor's Office	Dollars	9,572,035	10,498,305	35,947	35,729	218	40,808	41,026
815	Office of Planning and Research	Dollars	9,572,035	10,498,305	5,541	6,436	-895	6,376	5,481
TOTALS					10,516,200	12,224,614	-1,708,414	11,450,055	9,741,641

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	304		51,902	53,077	-1,175	55,293	54,118
005	Finance Budgets	Hours	1,147		172,573	209,660	-37,087	167,237	130,150
011	Finance FSCU	Dollars	217,487		40,345	25,989	14,356	53,839	68,195
105	Department of Technology	Dollars	217,487		36,984	35,620	1,364	37,036	38,400
115	FI\$Cal, Department of	Users	43	123	209,225	2,385,874	-2,176,649	508,708	-1,667,941
201	Controller Accounting	Records	14,612		76,929	69,806	7,123	80,762	87,885
202	Controller Claims Audits	Warrants	3,537		7,124	6,946	178	7,480	7,658
203	Controller Payroll Disbursements	Warrants	17,245		4,217	4,587	-370	4,427	4,057
204	Controller General Disbursements	Warrants	3,537		112	2,342	-2,230	17	-2,213
205	Controller Field Audits	Hours	354		58,085	43,881	14,204	60,981	75,185
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,267		137,229	122,416	14,813	144,074	158,887
301	Treasurer Investment	Dollars	1,247,933		2,062	5,901	-3,839	2,063	-1,776
302	Treasurer Item Processing	Warrants	20,782		1,046	2,588	-1,542	886	-656
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	217,487		25,934	26,291	-357	27,817	27,460
400	State Personnel Board	Positions	1,267		7,262	12,050	-4,788	12,498	7,710
410	Human Resources (CalHR)	Positions	1,267		76,777	105,905	-29,128	86,556	57,428
510	Office of Administrative Law	Hours	217		30,358	51,609	-21,251	31,758	10,507
520	State Library	Dollars	217,487		17,154	16,347	807	18,022	18,829
600	Health Benefits for Annuitants(Retired)	Dollars	13,284,465		8,728,147	9,184,110	-455,963	9,875,171	9,419,208
601	Dental Benefits for Annuitants(Retired)	Dollars	914,966		590,072	619,352	-29,280	612,077	582,797
799	California State Auditor	Hours	5,398		422,585	102,768	319,817	512,895	832,712
800	Legislature	Dollars	10,696,122	12,299,597	754,031	860,235	-106,204	799,901	693,697
805	Legislative Counsel Bureau	Dollars	10,696,122	12,299,597	254,652	280,983	-26,331	259,870	233,539
810	Governor's Office	Dollars	10,696,122	12,299,597	40,168	41,729	-1,561	47,810	46,249
815	Office of Planning and Research	Dollars	10,696,122	12,299,597	6,191	7,517	-1,326	7,470	6,144
TOTALS					11,751,164	14,277,583	-2,526,419	13,414,648	10,888,229

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	203,300	-203,129	182	-202,947
005	Finance Budgets	Hours	89		13,391	114,777	-101,386	12,977	-88,409
011	Finance FSCU	Dollars	878		163	99,533	-99,370	217	-99,153
105	Department of Technology	Dollars	878		149	136,419	-136,270	149	-136,121
115	FI\$Cal, Department of	Users	18	18	87,583	42,068	45,515	74,445	119,960
201	Controller Accounting	Records	8,870		46,698	39,590	7,108	49,025	56,133
203	Controller Payroll Disbursements	Warrants	11,700		2,861	2,879	-18	3,004	2,986
205	Controller Field Audits	Hours	1		164	168,188	-168,024	172	-167,852
211	Controller Personnel/Payroll Srvs & SDD	Positions	795		86,103	76,935	9,168	90,398	99,566
301	Treasurer Investment	Dollars	8,736,790		14,435	19,243	-4,808	14,440	9,632
302	Treasurer Item Processing	Warrants	138,912		6,990	1,340	5,650	5,921	11,571
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	878		105	100,691	-100,586	112	-100,474
400	State Personnel Board	Positions	795		4,557	7,573	-3,016	7,841	4,825
410	Human Resources (CalHR)	Positions	795		48,173	66,558	-18,385	54,309	35,924
510	Office of Administrative Law	Hours	0		0	16,374	-16,374	0	-16,374
520	State Library	Dollars	878		69	62,606	-62,537	73	-62,464
600	Health Benefits for Annuitants(Retired)	Dollars	7,656,584		5,030,522	5,232,476	-201,954	5,691,616	5,489,662
601	Dental Benefits for Annuitants(Retired)	Dollars	487,210		314,207	333,798	-19,591	325,925	306,334
799	California State Auditor	Hours	3		235	332,405	-332,170	285	-331,885
800	Legislature	Dollars	5,656,576	6,331,091	398,765	463,850	-65,085	411,741	346,655
805	Legislative Counsel Bureau	Dollars	5,656,576	6,331,091	134,671	151,510	-16,839	133,766	116,927
810	Governor's Office	Dollars	5,656,576	6,331,091	21,243	22,501	-1,258	24,610	23,351
815	Office of Planning and Research	Dollars	5,656,576	6,331,091	3,274	4,053	-779	3,845	3,066
TOTALS					6,214,528	7,698,667	-1,484,139	6,905,052	5,420,913

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	10		1,707	1,769	-62	1,819	1,757
005	Finance Budgets	Hours	265		39,871	49,584	-9,713	38,638	28,925
011	Finance FSCU	Dollars	7,131		1,323	858	465	1,765	2,230
105	Department of Technology	Dollars	7,131		1,213	1,176	37	1,214	1,251
115	FI\$Cal, Department of	Users	8	8	38,926	48,078	-9,152	33,087	23,935
150	General Services, Contracted Fiscal Services	Hours	1,485		191,588	0	191,588	232,418	424,006
201	Controller Accounting	Records	2,204		11,604	10,529	1,075	12,182	13,257
202	Controller Claims Audits	Warrants	591		1,190	647	543	1,250	1,793
203	Controller Payroll Disbursements	Warrants	427		104	106	-2	110	108
204	Controller General Disbursements	Warrants	591		19	218	-199	3	-196
205	Controller Field Audits	Hours	12		1,969	1,467	502	2,067	2,569
211	Controller Personnel/Payroll Srvs & SDD	Positions	34		3,672	3,252	420	3,855	4,275
301	Treasurer Investment	Dollars	988,526		1,633	883	750	1,634	2,384
302	Treasurer Item Processing	Warrants	1,018		51	92	-41	43	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,131		850	868	-18	912	894
400	State Personnel Board	Positions	34		194	320	-126	334	208
410	Human Resources (CalHR)	Positions	34		2,054	2,814	-760	2,316	1,556
510	Office of Administrative Law	Hours	159		22,244	3,275	18,969	23,270	42,239
520	State Library	Dollars	7,131		562	540	22	591	613
600	Health Benefits for Annuitants(Retired)	Dollars	421,104		276,673	267,365	9,308	313,033	322,341
601	Dental Benefits for Annuitants(Retired)	Dollars	29,217		18,842	18,300	542	19,545	20,087
799	California State Auditor	Hours	32		2,505	3,751	-1,246	3,041	1,795
800	Legislature	Dollars	618,794	693,127	43,622	27,337	16,285	45,077	61,363
805	Legislative Counsel Bureau	Dollars	618,794	693,127	14,732	8,929	5,803	14,645	20,448
810	Governor's Office	Dollars	618,794	693,127	2,324	1,326	998	2,694	3,692
815	Office of Planning and Research	Dollars	618,794	693,127	358	239	119	421	540
TOTALS					679,831	453,723	226,107	755,964	982,071

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	42		7,171	7,633	-462	7,639	7,177
005	Finance Budgets	Hours	1,044		157,076	31,908	125,168	152,219	277,387
011	Finance FSCU	Dollars	30,369		5,634	3,735	1,899	7,518	9,417
105	Department of Technology	Dollars	30,369		5,164	5,119	45	5,172	5,217
115	FI\$Cal, Department of	Users	17	32	82,717	20,435	62,282	132,347	194,629
201	Controller Accounting	Records	40,782		214,708	19,563	195,145	225,406	420,551
202	Controller Claims Audits	Warrants	58,257		117,343	32,851	84,492	123,208	207,700
203	Controller Payroll Disbursements	Warrants	24,957		6,102	1,050	5,052	6,407	11,459
204	Controller General Disbursements	Warrants	58,257		1,849	11,075	-9,226	279	-8,947
205	Controller Field Audits	Hours	753		123,553	54,807	68,746	129,715	198,461
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,208		130,816	31,901	98,915	137,342	236,257
301	Treasurer Investment	Dollars	512,423		847	56	791	847	1,638
302	Treasurer Item Processing	Warrants	83,214		4,187	2,635	1,552	3,547	5,099
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,369		3,621	3,778	-157	3,884	3,727
400	State Personnel Board	Positions	1,208		6,923	3,140	3,783	11,914	15,697
410	Human Resources (CalHR)	Positions	1,208		73,189	27,598	45,591	82,512	128,103
510	Office of Administrative Law	Hours	34		4,757	5,544	-787	4,976	4,189
520	State Library	Dollars	30,369		2,395	2,349	46	2,517	2,563
600	Health Benefits for Annuitants(Retired)	Dollars	2,658,718		1,746,828	2,370,473	-623,645	1,976,391	1,352,746
601	Dental Benefits for Annuitants(Retired)	Dollars	169,534		109,334	150,319	-40,985	113,412	72,427
799	California State Auditor	Hours	3,695		289,265	51,188	238,077	351,083	589,160
800	Legislature	Dollars	3,093,479	3,478,335	218,077	186,490	31,587	226,212	257,799
805	Legislative Counsel Bureau	Dollars	3,093,479	3,478,335	73,649	60,914	12,735	73,492	86,226
810	Governor's Office	Dollars	3,093,479	3,478,335	11,617	9,046	2,571	13,521	16,091
815	Office of Planning and Research	Dollars	3,093,479	3,478,335	1,791	1,630	161	2,113	2,274
TOTALS					3,398,613	3,095,239	303,374	3,793,672	4,097,046

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11		0	0	0	2,001	2,001
005	Finance Budgets	Hours	320		0	0	0	46,657	46,657
011	Finance FSCU	Dollars	7,554		0	0	0	1,870	1,870
105	Department of Technology	Dollars	7,554		0	0	0	1,286	1,286
150	General Services, Contracted Fiscal Services	Hours	1,517		0	0	0	237,426	237,426
201	Controller Accounting	Records	512		0	0	0	2,830	2,830
202	Controller Claims Audits	Warrants	32		0	0	0	68	68
203	Controller Payroll Disbursements	Warrants	391		0	0	0	100	100
204	Controller General Disbursements	Warrants	32		0	0	0	0	0
205	Controller Field Audits	Hours	12		0	0	0	2,067	2,067
211	Controller Personnel/Payroll Srvs & SDD	Positions	33		0	0	0	3,798	3,798
302	Treasurer Item Processing	Warrants	423		0	0	0	18	18
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,554		0	0	0	966	966
400	State Personnel Board	Positions	33		0	0	0	329	329
410	Human Resources (CalHR)	Positions	33		0	0	0	2,282	2,282
510	Office of Administrative Law	Hours	19		0	0	0	2,781	2,781
520	State Library	Dollars	7,554		0	0	0	626	626
600	Health Benefits for Annuitants(Retired)	Dollars	322,854		0	0	0	239,997	239,997
601	Dental Benefits for Annuitants(Retired)	Dollars	22,923		0	0	0	15,334	15,334
799	California State Auditor	Hours	28		0	0	0	2,660	2,660
800	Legislature	Dollars	492,358	563,096	0	0	0	36,621	36,621
805	Legislative Counsel Bureau	Dollars	492,358	563,096	0	0	0	11,897	11,897
810	Governor's Office	Dollars	492,358	563,096	0	0	0	2,189	2,189
815	Office of Planning and Research	Dollars	492,358	563,096	0	0	0	342	342
TOTALS					0	0	0	614,145	614,145

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	142		24,244	32,650	-8,406	25,828	17,422
005	Finance Budgets	Hours	1,214		182,653	176,604	6,049	177,006	183,055
011	Finance FSCU	Dollars	101,299		18,792	16,023	2,769	25,077	27,846
105	Department of Technology	Dollars	101,299		17,226	21,961	-4,735	17,250	12,515
115	FI\$Cal, Department of	Users	19	44	92,448	186,303	-93,855	181,977	88,122
201	Controller Accounting	Records	8,083		42,555	36,132	6,423	44,675	51,098
202	Controller Claims Audits	Warrants	15,499		31,219	2,851	28,368	32,779	61,147
203	Controller Payroll Disbursements	Warrants	7,852		1,920	2,100	-180	2,016	1,836
204	Controller General Disbursements	Warrants	15,499		492	961	-469	74	-395
205	Controller Field Audits	Hours	338		55,459	33,477	21,982	58,225	80,207
211	Controller Personnel/Payroll Svcs & SDD	Positions	521		56,423	52,495	3,928	59,238	63,166
301	Treasurer Investment	Dollars	1,822,835		3,012	4,301	-1,289	3,013	1,724
302	Treasurer Item Processing	Warrants	23,351		1,175	1,163	12	995	1,007
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	101,299		12,079	16,209	-4,130	12,956	8,826
400	State Personnel Board	Positions	521		2,986	5,167	-2,181	5,139	2,958
410	Human Resources (CalHR)	Positions	521		31,568	45,415	-13,847	35,589	21,742
510	Office of Administrative Law	Hours	253		35,395	4,585	30,810	37,027	67,837
520	State Library	Dollars	101,299		7,990	10,078	-2,088	8,394	6,306
600	Health Benefits for Annuitants(Retired)	Dollars	5,131,016		3,371,176	3,663,617	-292,441	3,814,204	3,521,763
601	Dental Benefits for Annuitants(Retired)	Dollars	313,431		202,135	222,268	-20,133	209,673	189,540
799	California State Auditor	Hours	446		34,915	54,340	-19,425	42,377	22,952
800	Legislature	Dollars	4,225,862	4,793,512	297,905	301,622	-3,717	311,745	308,028
805	Legislative Counsel Bureau	Dollars	4,225,862	4,793,512	100,609	98,520	2,089	101,279	103,368
810	Governor's Office	Dollars	4,225,862	4,793,512	15,870	14,631	1,239	18,633	19,872
815	Office of Planning and Research	Dollars	4,225,862	4,793,512	2,446	2,636	-190	2,911	2,721
TOTALS					4,642,692	5,006,109	-363,417	5,228,080	4,864,663

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	25		4,302	3,957	345	4,583	4,928
005	Finance Budgets	Hours	840		126,383	118,818	7,565	122,475	130,040
011	Finance FSCU	Dollars	18,029		3,344	1,931	1,413	4,463	5,876
105	Department of Technology	Dollars	18,029		3,066	2,646	420	3,070	3,490
115	FI\$Cal, Department of	Users	63	88	306,540	400,250	-93,710	362,299	268,589
201	Controller Accounting	Records	6,578		34,634	25,020	9,614	36,359	45,973
202	Controller Claims Audits	Warrants	1,040		2,096	276	1,820	2,200	4,020
203	Controller Payroll Disbursements	Warrants	1,781		436	452	-16	457	441
204	Controller General Disbursements	Warrants	1,040		33	93	-60	5	-55
205	Controller Field Audits	Hours	31		5,021	3,441	1,580	5,271	6,851
211	Controller Personnel/Payroll Srvs & SDD	Positions	139		15,100	14,115	985	15,853	16,838
301	Treasurer Investment	Dollars	620,870		1,026	7	1,019	1,026	2,045
302	Treasurer Item Processing	Warrants	2,822		142	229	-87	120	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,029		2,150	1,953	197	2,306	2,503
400	State Personnel Board	Positions	139		799	1,389	-590	1,375	785
410	Human Resources (CalHR)	Positions	139		8,448	12,212	-3,764	9,524	5,760
510	Office of Administrative Law	Hours	29		4,113	1,572	2,541	4,303	6,844
520	State Library	Dollars	18,029		1,422	1,214	208	1,494	1,702
600	Health Benefits for Annuityants(Retired)	Dollars	1,375,602		903,796	968,716	-64,920	1,022,570	957,650
601	Dental Benefits for Annuityants(Retired)	Dollars	90,922		58,636	64,854	-6,218	60,823	54,605
799	California State Auditor	Hours	2,533		198,266	266,015	-67,749	240,637	172,888
800	Legislature	Dollars	1,679,753	1,901,213	118,415	124,177	-5,762	123,645	117,883
805	Legislative Counsel Bureau	Dollars	1,679,753	1,901,213	39,991	40,561	-570	40,170	39,600
810	Governor's Office	Dollars	1,679,753	1,901,213	6,308	6,024	284	7,390	7,674
815	Office of Planning and Research	Dollars	1,679,753	1,901,213	972	1,085	-113	1,155	1,042
TOTALS					1,845,440	2,061,007	-215,566	2,073,572	1,858,006

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		683	804	-121	728	607
005	Finance Budgets	Hours	269		40,473	63,051	-22,578	39,221	16,643
011	Finance FSCU	Dollars	2,898		538	395	143	717	860
105	Department of Technology	Dollars	2,898		493	542	-49	494	445
201	Controller Accounting	Records	1,748		9,203	5,324	3,879	9,661	13,540
202	Controller Claims Audits	Warrants	153		308	233	75	324	399
203	Controller Payroll Disbursements	Warrants	163		40	39	1	42	43
204	Controller General Disbursements	Warrants	153		5	79	-74	1	-73
205	Controller Field Audits	Hours	5		820	667	153	861	1,014
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		1,018	1,029	-11	1,069	1,058
301	Treasurer Investment	Dollars	72,740		120	157	-37	120	83
302	Treasurer Item Processing	Warrants	316		16	33	-17	13	-4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,898		346	400	-54	371	317
400	State Personnel Board	Positions	9		54	101	-47	93	46
410	Human Resources (CalHR)	Positions	9		570	890	-320	642	322
510	Office of Administrative Law	Hours	0		0	8,383	-8,383	0	-8,383
520	State Library	Dollars	2,898		229	249	-20	240	220
600	Health Benefits for Annuitants(Retired)	Dollars	71,658		47,081	71,333	-24,252	53,268	29,016
601	Dental Benefits for Annuitants(Retired)	Dollars	5,829		3,759	4,784	-1,025	3,900	2,875
799	California State Auditor	Hours	11		861	1,364	-503	1,045	542
800	Legislature	Dollars	106,617	112,810	7,516	10,508	-2,992	7,337	4,345
805	Legislative Counsel Bureau	Dollars	106,617	112,810	2,538	3,432	-894	2,383	1,490
810	Governor's Office	Dollars	106,617	112,810	400	510	-110	439	329
815	Office of Planning and Research	Dollars	106,617	112,810	62	92	-30	69	38
TOTALS					117,133	174,399	-57,266	123,037	65,771

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	5		854	804	50	959
005	Finance Budgets	Hours	3		451	19,589	-19,138	-18,701
011	Finance FSCU	Dollars	3,632		674	419	255	1,154
105	Department of Technology	Dollars	3,632		618	575	43	662
201	Controller Accounting	Records	1,097		5,775	3,967	1,808	7,871
202	Controller Claims Audits	Warrants	109		220	188	32	263
203	Controller Payroll Disbursements	Warrants	244		60	66	-6	57
204	Controller General Disbursements	Warrants	109		3	63	-60	-59
205	Controller Field Audits	Hours	6		984	667	317	1,351
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		2,101	2,047	54	2,260
301	Treasurer Investment	Dollars	67,646		112	124	-12	100
302	Treasurer Item Processing	Warrants	353		18	43	-25	-10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,632		433	424	9	474
400	State Personnel Board	Positions	19		111	202	-91	100
410	Human Resources (CalHR)	Positions	19		1,176	1,771	-595	730
510	Office of Administrative Law	Hours	1		140	131	9	155
520	State Library	Dollars	3,632		286	264	22	323
600	Health Benefits for Annuityants(Retired)	Dollars	178,617		117,355	139,082	-21,727	111,050
601	Dental Benefits for Annuityants(Retired)	Dollars	11,948		7,705	9,021	-1,316	6,677
799	California State Auditor	Hours	14		1,096	1,364	-268	1,062
800	Legislature	Dollars	140,172	157,117	9,882	11,885	-2,003	8,215
805	Legislative Counsel Bureau	Dollars	140,172	157,117	3,337	3,882	-545	2,775
810	Governor's Office	Dollars	140,172	157,117	526	577	-51	560
815	Office of Planning and Research	Dollars	140,172	157,117	81	104	-23	73
TOTALS					153,998	197,259	-43,261	128,100

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	235	106	364	470
005	Finance Budgets	Hours	273		41,074	15,619	25,455	39,804	65,259
011	Finance FSCU	Dollars	1,587		294	139	155	393	548
105	Department of Technology	Dollars	1,587		270	190	80	270	350
201	Controller Accounting	Records	745		3,922	2,243	1,679	4,118	5,797
202	Controller Claims Audits	Warrants	75		151	90	61	159	220
203	Controller Payroll Disbursements	Warrants	137		33	20	13	35	48
204	Controller General Disbursements	Warrants	75		2	31	-29	0	-29
205	Controller Field Audits	Hours	3		492	195	297	517	814
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		1,083	657	426	1,137	1,563
301	Treasurer Investment	Dollars	92,325		153	89	64	153	217
302	Treasurer Item Processing	Warrants	212		11	15	-4	9	5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,587		189	141	48	203	251
400	State Personnel Board	Positions	10		57	65	-8	99	91
410	Human Resources (CalHR)	Positions	10		606	569	37	683	720
510	Office of Administrative Law	Hours	378		52,882	15,851	37,031	55,321	92,352
520	State Library	Dollars	1,587		125	87	38	132	170
600	Health Benefits for Annuityants(Retired)	Dollars	97,180		63,849	43,163	20,686	72,240	92,926
601	Dental Benefits for Annuityants(Retired)	Dollars	5,877		3,790	2,690	1,100	3,931	5,031
799	California State Auditor	Hours	6		470	32,901	-32,431	570	-31,861
800	Legislature	Dollars	169,794	180,138	11,970	7,558	4,412	11,715	16,127
805	Legislative Counsel Bureau	Dollars	169,794	180,138	4,042	2,469	1,573	3,806	5,379
810	Governor's Office	Dollars	169,794	180,138	638	367	271	700	971
815	Office of Planning and Research	Dollars	169,794	180,138	98	66	32	109	142
TOTALS					186,542	125,450	61,092	196,469	257,561

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11		1,878	1,930	-52	2,001	1,949
005	Finance Budgets	Hours	308		46,340	27,853	18,487	44,908	63,395
011	Finance FSCU	Dollars	8,136		1,509	945	564	2,014	2,578
105	Department of Technology	Dollars	8,136		1,384	1,296	88	1,386	1,474
201	Controller Accounting	Records	1,727		9,092	7,966	1,126	9,545	10,671
202	Controller Claims Audits	Warrants	377		759	778	-19	797	778
203	Controller Payroll Disbursements	Warrants	577		141	135	6	148	154
204	Controller General Disbursements	Warrants	377		12	262	-250	2	-248
205	Controller Field Audits	Hours	13		2,133	5,202	-3,069	2,239	-830
211	Controller Personnel/Payroll Srvs & SDD	Positions	48		5,221	3,987	1,234	5,481	6,715
301	Treasurer Investment	Dollars	1,129,520		1,866	1,492	374	1,867	2,241
302	Treasurer Item Processing	Warrants	954		48	114	-66	41	-25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,136		970	956	14	1,041	1,055
400	State Personnel Board	Positions	48		276	392	-116	475	359
410	Human Resources (CalHR)	Positions	48		2,921	3,449	-528	3,293	2,765
510	Office of Administrative Law	Hours	48		6,715	131	6,584	7,025	13,609
520	State Library	Dollars	8,136		642	595	47	674	721
600	Health Benefits for Annuityants(Retired)	Dollars	497,808		327,070	279,763	47,307	370,052	417,359
601	Dental Benefits for Annuityants(Retired)	Dollars	28,963		18,679	15,480	3,199	19,375	22,574
799	California State Auditor	Hours	31		2,427	3,183	-756	2,945	2,189
800	Legislature	Dollars	430,083	475,309	30,319	23,394	6,925	30,912	37,837
805	Legislative Counsel Bureau	Dollars	430,083	475,309	10,239	7,641	2,598	10,042	12,641
810	Governor's Office	Dollars	430,083	475,309	1,615	1,135	480	1,848	2,328
815	Office of Planning and Research	Dollars	430,083	475,309	249	204	45	289	334
TOTALS					472,505	388,283	84,222	518,399	602,622

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		341	483	-142	222
005	Finance Budgets	Hours	162		24,374	20,966	3,408	27,028
011	Finance FSCU	Dollars	1,345		250	211	39	372
105	Department of Technology	Dollars	1,345		229	289	-60	169
201	Controller Accounting	Records	1,163		6,123	4,682	1,441	7,869
202	Controller Claims Audits	Warrants	146		294	192	102	411
203	Controller Payroll Disbursements	Warrants	227		56	45	11	69
204	Controller General Disbursements	Warrants	146		5	65	-60	-59
205	Controller Field Audits	Hours	2		328	400	-72	273
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		1,950	1,264	686	2,733
301	Treasurer Investment	Dollars	50,755		84	86	-2	82
302	Treasurer Item Processing	Warrants	373		19	33	-14	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,345		160	213	-53	119
400	State Personnel Board	Positions	18		103	124	-21	157
410	Human Resources (CalHR)	Positions	18		1,091	1,093	-2	1,228
510	Office of Administrative Law	Hours	106		14,829	10,479	4,350	19,863
520	State Library	Dollars	1,345		106	133	-27	84
600	Health Benefits for Annuityants(Retired)	Dollars	149,338		98,118	80,633	17,485	128,497
601	Dental Benefits for Annuityants(Retired)	Dollars	9,107		5,873	4,404	1,469	7,561
799	California State Auditor	Hours	5		391	682	-291	184
800	Legislature	Dollars	154,724	168,617	10,907	8,313	2,594	13,560
805	Legislative Counsel Bureau	Dollars	154,724	168,617	3,684	2,715	969	4,531
810	Governor's Office	Dollars	154,724	168,617	581	403	178	833
815	Office of Planning and Research	Dollars	154,724	168,617	90	73	17	119
TOTALS					169,986	137,981	32,005	215,908

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		341	965	-624	364	-260
005	Finance Budgets	Hours	237		35,658	19,895	15,763	34,556	50,319
011	Finance FSCU	Dollars	1,486		276	460	-184	368	184
105	Department of Technology	Dollars	1,486		253	630	-377	253	-124
201	Controller Accounting	Records	717		3,775	3,536	239	3,963	4,202
202	Controller Claims Audits	Warrants	131		264	242	22	277	299
203	Controller Payroll Disbursements	Warrants	397		97	93	4	102	106
204	Controller General Disbursements	Warrants	131		4	82	-78	1	-77
205	Controller Field Audits	Hours	2		328	800	-472	345	-127
211	Controller Personnel/Payroll Srvs & SDD	Positions	31		3,325	2,762	563	3,491	4,054
301	Treasurer Investment	Dollars	304,766		504	595	-91	504	413
302	Treasurer Item Processing	Warrants	528		27	59	-32	23	-9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,486		177	465	-288	190	-98
400	State Personnel Board	Positions	31		176	272	-96	303	207
410	Human Resources (CalHR)	Positions	31		1,860	2,390	-530	2,097	1,567
510	Office of Administrative Law	Hours	157		21,964	13,361	8,603	22,977	31,580
520	State Library	Dollars	1,486		117	289	-172	123	-49
600	Health Benefits for Annuityants(Retired)	Dollars	263,071		172,843	128,354	44,489	195,557	240,046
601	Dental Benefits for Annuityants(Retired)	Dollars	17,232		11,113	8,120	2,993	11,527	14,520
799	California State Auditor	Hours	6		470	1,478	-1,008	570	-438
800	Legislature	Dollars	253,572	277,591	17,876	12,150	5,726	18,053	23,779
805	Legislative Counsel Bureau	Dollars	253,572	277,591	6,037	3,969	2,068	5,865	7,933
810	Governor's Office	Dollars	253,572	277,591	952	589	363	1,079	1,442
815	Office of Planning and Research	Dollars	253,572	277,591	147	106	41	169	209
TOTALS					278,584	201,662	76,922	302,757	379,679

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7		1,195	804	391	1,273	1,664
005	Finance Budgets	Hours	946		142,331	109,268	33,063	137,931	170,994
011	Finance FSCU	Dollars	4,825		895	394	501	1,194	1,695
105	Department of Technology	Dollars	4,825		820	541	279	822	1,101
201	Controller Accounting	Records	2,046		10,772	8,282	2,490	11,308	13,798
202	Controller Claims Audits	Warrants	153		308	292	16	324	340
203	Controller Payroll Disbursements	Warrants	224		55	52	3	58	61
204	Controller General Disbursements	Warrants	153		5	99	-94	1	-93
205	Controller Field Audits	Hours	8		1,313	667	646	1,378	2,024
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		1,841	1,665	176	1,933	2,109
301	Treasurer Investment	Dollars	1,272,728		2,103	2,730	-627	2,104	1,477
302	Treasurer Item Processing	Warrants	377		19	43	-24	16	-8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,825		575	399	176	617	793
400	State Personnel Board	Positions	17		97	164	-67	168	101
410	Human Resources (CalHR)	Positions	17		1,030	1,441	-411	1,161	750
510	Office of Administrative Law	Hours	64		8,954	6,156	2,798	9,366	12,164
520	State Library	Dollars	4,825		381	248	133	400	533
600	Health Benefits for Annuitants(Retired)	Dollars	148,060		97,278	102,862	-5,584	110,062	104,478
601	Dental Benefits for Annuitants(Retired)	Dollars	8,447		5,448	6,013	-565	5,651	5,086
799	California State Auditor	Hours	18		1,409	70,824	-69,415	1,710	-67,705
800	Legislature	Dollars	276,829	287,477	19,515	20,570	-1,055	18,696	17,641
805	Legislative Counsel Bureau	Dollars	276,829	287,477	6,591	6,719	-128	6,074	5,946
810	Governor's Office	Dollars	276,829	287,477	1,040	998	42	1,117	1,159
815	Office of Planning and Research	Dollars	276,829	287,477	160	180	-20	175	155
TOTALS					304,135	341,411	-37,276	313,539	276,263

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	21		3,585	161	3,424	7,244
005	Finance Budgets	Hours	469		70,564	11,630	58,934	127,316
011	Finance FSCU	Dollars	15,000		2,783	102	2,681	6,394
105	Department of Technology	Dollars	15,000		2,551	140	2,411	4,965
201	Controller Accounting	Records	527		2,775	656	2,119	5,032
202	Controller Claims Audits	Warrants	85		171	39	132	312
203	Controller Payroll Disbursements	Warrants	61		15	0	16	31
204	Controller General Disbursements	Warrants	85		3	13	-10	-10
205	Controller Field Audits	Hours	24		3,938	133	3,805	7,939
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		563	0	563	1,154
301	Treasurer Investment	Dollars	40,095		66	12	54	120
302	Treasurer Item Processing	Warrants	146		7	3	4	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,000		1,789	103	1,686	3,605
400	State Personnel Board	Positions	5		30	0	30	81
410	Human Resources (CalHR)	Positions	5		315	0	315	670
510	Office of Administrative Law	Hours	2		280	0	280	573
520	State Library	Dollars	15,000		1,183	64	1,119	2,362
600	Health Benefits for Annuityants(Retired)	Dollars	54,890		36,064	0	36,064	76,867
601	Dental Benefits for Annuityants(Retired)	Dollars	3,540		2,283	0	2,283	4,651
799	California State Auditor	Hours	56		4,384	341	4,043	9,364
800	Legislature	Dollars	133,349	138,728	9,401	881	8,520	17,542
805	Legislative Counsel Bureau	Dollars	133,349	138,728	3,175	288	2,887	5,818
810	Governor's Office	Dollars	133,349	138,728	501	43	458	997
815	Office of Planning and Research	Dollars	133,349	138,728	77	8	69	153
TOTALS					146,502	14,617	131,886	283,190

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	500		75,228	134,060	-58,832	72,902	14,070
011	Finance FSCU	Dollars	989		183	75	108	245	353
105	Department of Technology	Dollars	989		168	103	65	168	233
201	Controller Accounting	Records	3,375		17,769	11,740	6,029	18,654	24,683
202	Controller Claims Audits	Warrants	2,317		4,667	3,500	1,167	4,900	6,067
203	Controller Payroll Disbursements	Warrants	188		46	43	3	48	51
204	Controller General Disbursements	Warrants	2,317		74	1,180	-1,106	11	-1,095
205	Controller Field Audits	Hours	2		328	133	195	345	540
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,614	1,293	321	1,694	2,015
301	Treasurer Investment	Dollars	13,434		22	15	7	22	29
302	Treasurer Item Processing	Warrants	2,505		126	248	-122	107	-15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	989		118	76	42	126	168
400	State Personnel Board	Positions	15		85	127	-42	147	105
410	Human Resources (CalHR)	Positions	15		903	1,119	-216	1,018	802
510	Office of Administrative Law	Hours	157		21,964	17,159	4,805	22,977	27,782
520	State Library	Dollars	989		78	47	31	82	113
600	Health Benefits for Annuitants(Retired)	Dollars	103,090		67,732	65,821	1,911	76,633	78,544
601	Dental Benefits for Annuitants(Retired)	Dollars	5,173		3,336	3,407	-71	3,460	3,389
799	California State Auditor	Hours	4		313	341	-28	380	352
800	Legislature	Dollars	194,925	204,101	13,741	15,818	-2,077	13,274	11,197
805	Legislative Counsel Bureau	Dollars	194,925	204,101	4,641	5,167	-526	4,312	3,786
810	Governor's Office	Dollars	194,925	204,101	732	767	-35	793	758
815	Office of Planning and Research	Dollars	194,925	204,101	113	138	-25	124	99
TOTALS					214,152	262,538	-48,386	222,604	174,218

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	322	-151	182	31
005	Finance Budgets	Hours	269		40,473	62,133	-21,660	39,221	17,561
011	Finance FSCU	Dollars	799		148	160	-12	198	186
105	Department of Technology	Dollars	799		136	219	-83	136	53
201	Controller Accounting	Records	487		2,564	2,091	473	2,692	3,165
202	Controller Claims Audits	Warrants	61		123	126	-3	129	126
203	Controller Payroll Disbursements	Warrants	45		11	15	-4	12	8
204	Controller General Disbursements	Warrants	61		2	42	-40	0	-40
205	Controller Field Audits	Hours	1		164	267	-103	172	69
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		347	490	-143	364	221
301	Treasurer Investment	Dollars	136,226		225	248	-23	225	202
302	Treasurer Item Processing	Warrants	106		5	15	-10	5	-5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	799		95	162	-67	102	35
400	State Personnel Board	Positions	3		18	48	-30	32	2
410	Human Resources (CalHR)	Positions	3		194	424	-230	219	-11
520	State Library	Dollars	799		63	101	-38	66	28
600	Health Benefits for Annuitants(Retired)	Dollars	42,341		27,819	36,335	-8,516	31,475	22,959
601	Dental Benefits for Annuitants(Retired)	Dollars	2,636		1,700	2,208	-508	1,764	1,256
799	California State Auditor	Hours	3		235	568	-333	285	-48
800	Legislature	Dollars	74,493	77,279	5,251	6,966	-1,715	5,026	3,311
805	Legislative Counsel Bureau	Dollars	74,493	77,279	1,774	2,275	-501	1,633	1,131
810	Governor's Office	Dollars	74,493	77,279	280	338	-58	300	242
815	Office of Planning and Research	Dollars	74,493	77,279	43	61	-18	47	29
TOTALS					81,841	115,614	-33,773	84,285	50,512