

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	10		1,526	1,821	-295	1,710
005	Finance Budgets	Hours	91		14,275	38,081	-23,806	-9,231
011	Finance FSCU	Dollars	7,505		1,406	1,476	-70	1,471
105	Department of Technology	Dollars	7,505		1,079	1,220	-141	937
115	FI\$Cal, Department of	Users	4		19,020	83,636	-64,616	-40,712
201	Controller Accounting	Records	5,056		21,803	13,105	8,698	31,591
202	Controller Claims Audits	Warrants	1,290		2,731	2,374	357	3,224
203	Controller Payroll Disbursements	Warrants	1,070		342	274	68	427
204	Controller General Disbursements	Warrants	1,290		1,145	1,627	-482	685
205	Controller Field Audits	Hours	8		1,461	1,504	-43	1,491
211	Controller Personnel/Payroll Srvs & SDD	Positions	92		11,903	9,449	2,454	14,952
302	Treasurer Item Processing	Warrants	2,360		210	262	-52	385
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,505		761	896	-135	1,157
400	State Personnel Board	Positions	92		1,072	942	130	1,906
410	Human Resources (CalHR)	Positions	92		5,382	6,545	-1,163	3,304
510	Office of Administrative Law	Hours	1		145	136	9	165
520	State Library	Dollars	7,505		484	594	-110	418
600	Health Benefits for Annuitants(Retired)	Dollars	708,983		476,050	628,670	-152,620	407,070
601	Dental Benefits for Annuitants(Retired)	Dollars	43,745		28,815	34,825	-6,010	23,914
799	California State Auditor	Hours	38		3,460	4,680	-1,220	2,976
800	Legislature	Dollars	593,070	686,887	40,891	50,512	-9,621	32,527
805	Legislative Counsel Bureau	Dollars	593,070	686,887	13,941	16,449	-2,508	11,456
810	Governor's Office	Dollars	593,070	686,887	2,492	2,609	-117	2,955
815	Office of Planning and Research	Dollars	593,070	686,887	188	552	-364	222
TOTALS					650,581	902,239	-251,657	495,001

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	13		1,983	2,016	-33	2,606	2,573
005	Finance Budgets	Hours	2,527		396,397	85,668	310,729	404,738	715,467
011	Finance FSCU	Dollars	10,120		1,897	1,625	272	2,078	2,350
105	Department of Technology	Dollars	10,120		1,456	1,343	113	1,454	1,567
115	Fi\$Cal, Department of	Users	17		80,834	84,904	-4,070	101,594	97,524
150	General Services, Contracted Fiscal Services	Hours	6,630		368,861	418,229	-49,368	788,264	738,896
201	Controller Accounting	Records	8,344		35,982	27,383	8,599	37,781	46,380
202	Controller Claims Audits	Warrants	1,429		3,025	166	2,859	3,176	6,035
203	Controller Payroll Disbursements	Warrants	1,228		392	239	153	412	565
204	Controller General Disbursements	Warrants	1,429		1,268	114	1,154	1,293	2,447
205	Controller Field Audits	Hours	11		2,009	2,400	-391	2,110	1,719
211	Controller Personnel/Payroll Srvs & SDD	Positions	146		18,849	7,047	11,802	19,791	31,593
301	Treasurer Investment	Dollars	77,778		70	64	6	121	127
302	Treasurer Item Processing	Warrants	2,657		237	121	116	492	608
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,120		1,026	987	39	1,742	1,781
400	State Personnel Board	Positions	146		1,698	702	996	2,812	3,808
410	Human Resources (CalHR)	Positions	146		8,522	4,881	3,641	7,073	10,714
510	Office of Administrative Law	Hours	402		58,351	9,962	48,389	62,709	111,098
520	State Library	Dollars	10,120		652	654	-2	712	710
600	Health Benefits for Annuitants(Retired)	Dollars	731,460		491,143	488,113	3,030	577,434	580,464
601	Dental Benefits for Annuitants(Retired)	Dollars	51,783		34,110	29,980	4,130	35,423	39,553
700	Sec., Hlth and Human Services Agcy	Dollars	10,120		10,549	7,849	2,700	21,210	23,910
799	California State Auditor	Hours	84		7,649	39,301	-31,652	9,274	-22,378
800	Legislature	Dollars	1,526,960	2,084,299	105,280	75,102	30,178	127,896	158,074
805	Legislative Counsel Bureau	Dollars	1,526,960	2,084,299	35,893	24,458	11,435	42,374	53,809
810	Governor's Office	Dollars	1,526,960	2,084,299	6,416	3,880	2,536	9,323	11,859
815	Office of Planning and Research	Dollars	1,526,960	2,084,299	484	821	-337	1,778	1,441
TOTALS					1,675,033	1,318,009	357,024	2,265,670	2,622,694

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	208		31,735	28,964	2,771	44,472
005	Finance Budgets	Hours	1,393		218,513	171,518	46,995	270,106
011	Finance FSCU	Dollars	164,262		30,784	23,223	7,561	41,287
105	Department of Technology	Dollars	164,262		23,626	19,200	4,426	28,023
115	FI\$Cal, Department of	Users	68		323,338	562,219	-238,881	167,495
201	Controller Accounting	Records	26,682		115,061	50,327	64,734	185,549
202	Controller Claims Audits	Warrants	6,479		13,715	11,470	2,245	16,646
203	Controller Payroll Disbursements	Warrants	6,334		2,022	1,622	400	2,523
204	Controller General Disbursements	Warrants	6,479		5,750	7,860	-2,110	3,752
205	Controller Field Audits	Hours	181		33,059	23,441	9,618	44,330
211	Controller Personnel/Payroll Srvs & SDD	Positions	501		64,629	51,356	13,273	81,133
301	Treasurer Investment	Dollars	8,084,112		7,245	8,661	-1,416	11,112
302	Treasurer Item Processing	Warrants	12,813		1,142	1,404	-262	2,108
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	164,262		16,647	14,104	2,543	30,822
400	State Personnel Board	Positions	501		5,822	5,118	704	10,344
410	Human Resources (CalHR)	Positions	501		29,221	35,569	-6,348	17,905
510	Office of Administrative Law	Hours	190		27,579	17,992	9,587	39,226
520	State Library	Dollars	164,262		10,588	9,354	1,234	12,791
600	Health Benefits for Annuitants(Retired)	Dollars	4,681,542		3,143,444	3,739,960	-596,516	3,099,215
601	Dental Benefits for Annuitants(Retired)	Dollars	297,250		195,801	214,361	-18,560	184,779
700	Sec., Hlth and Human Services Agcy	Dollars	164,262		171,221	112,153	59,068	403,345
799	California State Auditor	Hours	689		62,737	46,363	16,374	92,446
800	Legislature	Dollars	4,533,679	5,411,969	312,586	312,998	-412	331,676
805	Legislative Counsel Bureau	Dollars	4,533,679	5,411,969	106,570	101,929	4,641	114,666
810	Governor's Office	Dollars	4,533,679	5,411,969	19,049	16,168	2,881	27,088
815	Office of Planning and Research	Dollars	4,533,679	5,411,969	1,437	3,422	-1,985	2,632
TOTALS					4,973,321	5,590,756	-617,435	5,265,471

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	106		16,173	19,530	-3,357	21,251	17,894
005	Finance Budgets	Hours	922		144,629	184,831	-40,202	147,673	107,471
011	Finance FSCU	Dollars	83,782		15,701	15,605	96	17,202	17,298
105	Department of Technology	Dollars	83,782		12,050	12,901	-851	12,036	11,185
115	FI\$Cal, Department of	Users	28		133,139	162,625	-29,486	167,331	137,845
201	Controller Accounting	Records	9,082		39,165	23,345	15,820	41,123	56,943
202	Controller Claims Audits	Warrants	1,579		3,343	1,638	1,705	3,510	5,215
203	Controller Payroll Disbursements	Warrants	5,930		1,893	1,497	396	1,987	2,383
204	Controller General Disbursements	Warrants	1,579		1,401	1,122	279	1,429	1,708
205	Controller Field Audits	Hours	92		16,803	15,795	1,008	17,643	18,651
211	Controller Personnel/Payroll Srvs & SDD	Positions	456		58,884	43,337	15,547	61,828	77,375
301	Treasurer Investment	Dollars	1,120,810		1,004	1,049	-45	1,737	1,692
302	Treasurer Item Processing	Warrants	7,509		669	789	-120	1,389	1,269
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	83,782		8,491	9,477	-986	14,424	13,438
400	State Personnel Board	Positions	456		5,305	4,319	986	8,783	9,769
410	Human Resources (CalHR)	Positions	456		26,624	30,015	-3,391	22,097	18,706
510	Office of Administrative Law	Hours	257		37,304	22,490	14,814	40,090	54,904
520	State Library	Dollars	83,782		5,401	6,285	-884	5,895	5,011
600	Health Benefits for Annuitants(Retired)	Dollars	4,523,992		3,037,657	3,208,579	-170,922	3,571,357	3,400,435
601	Dental Benefits for Annuitants(Retired)	Dollars	294,746		194,152	184,742	9,410	201,626	211,036
700	Sec., Hlth and Human Services Agcy	Dollars	83,782		87,331	75,362	11,969	175,598	187,567
799	California State Auditor	Hours	290		26,406	31,997	-5,591	32,019	26,428
800	Legislature	Dollars	3,873,525	4,568,028	267,070	246,291	20,779	280,302	301,081
805	Legislative Counsel Bureau	Dollars	3,873,525	4,568,028	91,052	80,206	10,846	92,868	103,714
810	Governor's Office	Dollars	3,873,525	4,568,028	16,275	12,722	3,553	20,432	23,986
815	Office of Planning and Research	Dollars	3,873,525	4,568,028	1,228	2,693	-1,465	3,897	2,432
TOTALS					4,249,150	4,399,242	-150,091	4,965,527	4,815,436

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	17		2,594	3,310	-716	3,408	2,692
005	Finance Budgets	Hours	485		76,079	42,570	33,509	77,680	111,189
011	Finance FSCU	Dollars	13,480		2,526	2,637	-111	2,768	2,657
105	Department of Technology	Dollars	13,480		1,939	2,180	-241	1,936	1,695
115	FI\$Cal, Department of	Users	30		142,649	120,807	21,842	179,283	201,125
201	Controller Accounting	Records	27,264		117,571	98,030	19,541	123,450	142,991
202	Controller Claims Audits	Warrants	4,308		9,120	42	9,078	9,576	18,654
203	Controller Payroll Disbursements	Warrants	1,873		598	445	153	628	781
204	Controller General Disbursements	Warrants	4,308		3,823	29	3,794	3,898	7,692
205	Controller Field Audits	Hours	98		17,899	14,541	3,358	18,794	22,152
211	Controller Personnel/Payroll Srvs & SDD	Positions	139		17,907	13,069	4,838	18,802	23,640
301	Treasurer Investment	Dollars	195,320		175	134	41	303	344
302	Treasurer Item Processing	Warrants	6,181		551	209	342	1,144	1,486
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,480		1,366	1,601	-235	2,321	2,086
400	State Personnel Board	Positions	139		1,613	1,302	311	2,671	2,982
410	Human Resources (CalHR)	Positions	139		8,096	9,052	-956	6,720	5,764
510	Office of Administrative Law	Hours	9		1,306	409	897	1,404	2,301
520	State Library	Dollars	13,480		869	1,062	-193	948	755
600	Health Benefits for Annuitants(Retired)	Dollars	1,138,458		764,423	794,072	-29,649	898,728	869,079
601	Dental Benefits for Annuitants(Retired)	Dollars	77,100		50,787	51,924	-1,137	52,742	51,605
700	Sec., Hlth and Human Services Agcy	Dollars	13,480		14,051	12,734	1,317	28,253	29,570
799	California State Auditor	Hours	70		6,374	43,860	-37,486	7,729	-29,757
800	Legislature	Dollars	1,242,316	1,443,186	85,655	73,694	11,961	88,556	100,517
805	Legislative Counsel Bureau	Dollars	1,242,316	1,443,186	29,202	23,999	5,203	29,340	34,543
810	Governor's Office	Dollars	1,242,316	1,443,186	5,220	3,807	1,413	6,455	7,868
815	Office of Planning and Research	Dollars	1,242,316	1,443,186	394	806	-412	1,231	819
TOTALS					1,362,786	1,316,325	46,462	1,568,769	1,615,230

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		153	166	-13	200	187
005	Finance Budgets	Hours	49		7,686	9,288	-1,602	7,848	6,246
011	Finance FSCU	Dollars	537		101	106	-5	110	105
105	Department of Technology	Dollars	537		77	88	-11	77	66
115	Fi\$Cal, Department of	Users	3		14,265	13,939	326	17,928	18,254
201	Controller Accounting	Records	1,523		6,568	7,077	-509	6,896	6,387
202	Controller Claims Audits	Warrants	212		449	4	445	471	916
203	Controller Payroll Disbursements	Warrants	40		13	10	3	13	16
204	Controller General Disbursements	Warrants	212		188	3	185	192	377
205	Controller Field Audits	Hours	1		183	125	58	192	250
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		374	300	74	393	467
301	Treasurer Investment	Dollars	3,667		3	3	0	6	6
302	Treasurer Item Processing	Warrants	252		22	5	17	47	64
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	537		54	65	-11	92	81
400	State Personnel Board	Positions	3		34	30	4	56	60
410	Human Resources (CalHR)	Positions	3		169	208	-39	140	101
520	State Library	Dollars	537		35	43	-8	38	30
600	Health Benefits for Annuityants(Retired)	Dollars	22,462		15,082	19,666	-4,584	17,732	13,148
601	Dental Benefits for Annuityants(Retired)	Dollars	1,674		1,103	1,487	-384	1,145	761
799	California State Auditor	Hours	2		182	218	-36	221	185
800	Legislature	Dollars	46,741	53,797	3,223	3,207	16	3,301	3,317
805	Legislative Counsel Bureau	Dollars	46,741	53,797	1,099	1,044	55	1,094	1,148
810	Governor's Office	Dollars	46,741	53,797	196	166	30	241	271
815	Office of Planning and Research	Dollars	46,741	53,797	15	35	-20	46	26
TOTALS					51,274	57,283	-6,009	58,478	52,469

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	88		13,804	0	13,804	14,095	27,899
011	Finance FSCU	Dollars	341		64	58	6	70	76
105	Department of Technology	Dollars	341		49	48	1	49	50
115	FI\$Cal, Department of	Users	3		14,265	9,293	4,972	17,928	22,900
150	General Services, Contracted Fiscal Services	Hours	0		0	120,474	-120,474	0	-120,474
201	Controller Accounting	Records	569		2,454	2,580	-126	2,576	2,450
202	Controller Claims Audits	Warrants	115		243	13	230	256	486
203	Controller Payroll Disbursements	Warrants	12		4	4	0	4	4
204	Controller General Disbursements	Warrants	115		102	9	93	104	197
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		129	220	-91	136	45
302	Treasurer Item Processing	Warrants	127		11	3	8	23	31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	341		35	35	0	59	59
400	State Personnel Board	Positions	1		12	22	-10	19	9
410	Human Resources (CalHR)	Positions	1		58	152	-94	48	-46
520	State Library	Dollars	341		22	23	-1	24	23
600	Health Benefits for Annuitants(Retired)	Dollars	1,560		1,047	934	113	1,232	1,345
601	Dental Benefits for Annuitants(Retired)	Dollars	1,858		1,224	978	246	1,271	1,517
799	California State Auditor	Hours	1		91	109	-18	110	92
800	Legislature	Dollars	33,614	38,004	2,318	8,192	-5,874	2,332	-3,542
805	Legislative Counsel Bureau	Dollars	33,614	38,004	790	2,668	-1,878	773	-1,105
810	Governor's Office	Dollars	33,614	38,004	141	423	-282	170	-112
815	Office of Planning and Research	Dollars	33,614	38,004	11	90	-79	32	-47
TOTALS					36,874	146,328	-109,454	41,311	-68,143

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		915	1,490	-575	1,203	628
005	Finance Budgets	Hours	146		22,902	619	22,283	23,384	45,667
011	Finance FSCU	Dollars	5,116		959	1,258	-299	1,050	751
105	Department of Technology	Dollars	5,116		736	1,040	-304	735	431
115	FI\$Cal, Department of	Users	18		85,589	199,797	-114,208	107,570	-6,638
201	Controller Accounting	Records	3,902		16,827	10,503	6,324	17,668	23,992
202	Controller Claims Audits	Warrants	2,005		4,244	2,210	2,034	4,457	6,491
203	Controller Payroll Disbursements	Warrants	484		154	174	-20	162	142
204	Controller General Disbursements	Warrants	2,005		1,779	1,515	264	1,814	2,078
205	Controller Field Audits	Hours	6		1,096	1,254	-158	1,151	993
211	Controller Personnel/Payroll Srvs & SDD	Positions	48		6,158	5,770	388	6,466	6,854
301	Treasurer Investment	Dollars	5,487,348		4,918	5,317	-399	8,504	8,105
302	Treasurer Item Processing	Warrants	2,489		222	206	16	460	476
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,116		518	764	-246	881	635
400	State Personnel Board	Positions	48		555	575	-20	919	899
410	Human Resources (CalHR)	Positions	48		2,784	3,996	-1,212	2,311	1,099
510	Office of Administrative Law	Hours	1		145	682	-537	156	-381
520	State Library	Dollars	5,116		330	507	-177	360	183
600	Health Benefits for Annuityants(Retired)	Dollars	419,342		281,569	408,104	-126,535	331,039	204,504
601	Dental Benefits for Annuityants(Retired)	Dollars	26,793		17,649	23,436	-5,787	18,328	12,541
799	California State Auditor	Hours	18		1,639	3,483	-1,844	1,987	143
800	Legislature	Dollars	451,688	530,605	31,143	40,835	-9,692	32,559	22,867
805	Legislative Counsel Bureau	Dollars	451,688	530,605	10,617	13,298	-2,681	10,787	8,107
810	Governor's Office	Dollars	451,688	530,605	1,898	2,109	-211	2,373	2,162
815	Office of Planning and Research	Dollars	451,688	530,605	143	446	-303	453	150
TOTALS					495,489	729,388	-233,898	576,777	342,879

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	947		144,486	162,812	-18,326	189,858	171,532
005	Finance Budgets	Hours	14,588		2,288,342	61,410	2,226,932	2,336,495	4,563,427
011	Finance FSCU	Dollars	747,849		140,152	130,314	9,838	153,547	163,385
105	Department of Technology	Dollars	747,849		107,562	107,737	-175	107,433	107,258
115	FI\$Cal, Department of	Users	839		3,989,418	2,853,799	1,135,619	5,013,959	6,149,578
201	Controller Accounting	Records	105,193		453,626	333,286	120,340	476,308	596,648
202	Controller Claims Audits	Warrants	21,791		46,129	144,346	-98,217	48,435	-49,782
203	Controller Payroll Disbursements	Warrants	47,709		15,228	12,453	2,775	15,989	18,764
204	Controller General Disbursements	Warrants	21,791		19,340	98,915	-79,575	19,715	-59,860
205	Controller Field Audits	Hours	1,474		269,218	1,354,661	-1,085,443	282,679	-802,764
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,605		465,377	358,914	106,463	488,646	595,109
301	Treasurer Investment	Dollars	43,141,626		38,662	33,717	4,945	66,857	71,802
302	Treasurer Item Processing	Warrants	515,880		45,986	13,971	32,015	95,440	127,455
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	747,849		75,789	79,143	-3,354	128,747	125,393
400	State Personnel Board	Positions	3,605		41,925	35,769	6,156	69,416	75,572
410	Human Resources (CalHR)	Positions	3,605		210,416	248,583	-38,167	174,640	136,473
510	Office of Administrative Law	Hours	176		25,547	16,468	9,079	27,455	36,534
520	State Library	Dollars	747,849		48,206	52,489	-4,283	52,617	48,334
600	Health Benefits for Annuityants(Retired)	Dollars	36,503,683		24,510,579	28,375,777	-3,865,198	28,816,960	24,951,762
601	Dental Benefits for Annuityants(Retired)	Dollars	2,375,113		1,564,509	1,671,615	-107,106	1,624,735	1,517,629
700	Sec., Hlth and Human Services Agcy	Dollars	747,849		779,531	629,336	150,195	1,567,415	1,717,610
799	California State Auditor	Hours	31,483		2,866,682	1,362,963	1,503,719	3,476,032	4,979,751
800	Legislature	Dollars	38,146,710	45,233,378	2,630,123	2,315,110	315,013	2,775,595	3,090,608
805	Legislative Counsel Bureau	Dollars	38,146,710	45,233,378	896,686	753,927	142,759	919,594	1,062,353
810	Governor's Office	Dollars	38,146,710	45,233,378	160,280	119,590	40,690	202,325	243,016
815	Office of Planning and Research	Dollars	38,146,710	45,233,378	12,092	25,313	-13,221	38,589	25,369
TOTALS					41,845,892	41,352,418	493,474	49,169,482	49,662,956

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,181		180,187	191,652	-11,465	236,771	225,306
005	Finance Budgets	Hours	6,994		1,097,112	1,107,312	-10,200	1,120,198	1,109,998
011	Finance FSCU	Dollars	932,284		174,717	153,408	21,309	191,415	212,724
105	Department of Technology	Dollars	932,284		134,089	126,830	7,259	133,928	141,187
115	FI\$Cal, Department of	Users	158		751,285	646,956	104,329	944,226	1,048,555
201	Controller Accounting	Records	131,653		567,731	372,113	195,618	596,117	791,735
202	Controller Claims Audits	Warrants	24,628		52,135	39,532	12,603	54,741	67,344
203	Controller Payroll Disbursements	Warrants	54,551		17,411	12,979	4,432	18,282	22,714
204	Controller General Disbursements	Warrants	24,628		21,858	27,091	-5,233	22,282	17,049
205	Controller Field Audits	Hours	1,424		260,086	173,659	86,427	273,090	359,517
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,931		507,529	363,234	144,295	532,906	677,201
301	Treasurer Investment	Dollars	17,692,814		15,856	15,251	605	27,419	28,024
302	Treasurer Item Processing	Warrants	79,179		7,058	8,275	-1,217	14,648	13,431
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	932,284		94,480	93,169	1,311	160,498	161,809
400	State Personnel Board	Positions	3,931		45,722	36,199	9,523	75,704	85,227
410	Human Resources (CalHR)	Positions	3,931		229,475	251,575	-22,100	190,459	168,359
510	Office of Administrative Law	Hours	820		119,024	41,779	77,245	127,914	205,159
520	State Library	Dollars	932,284		60,095	61,792	-1,697	65,593	63,896
600	Health Benefits for Annuitants(Retired)	Dollars	38,870,557		26,099,828	27,745,900	-1,646,072	30,685,433	29,039,361
601	Dental Benefits for Annuitants(Retired)	Dollars	2,548,585		1,678,776	1,677,653	1,123	1,743,402	1,744,525
700	Sec., Hlth and Human Services Agcy	Dollars	932,284		971,779	740,867	230,912	1,953,972	2,184,884
799	California State Auditor	Hours	7,107		647,127	609,958	37,169	784,683	821,852
800	Legislature	Dollars	33,733,360	39,953,681	2,325,834	2,094,073	231,761	2,451,624	2,683,385
805	Legislative Counsel Bureau	Dollars	33,733,360	39,953,681	792,945	681,946	110,999	812,258	923,257
810	Governor's Office	Dollars	33,733,360	39,953,681	141,737	108,172	33,565	178,710	212,274
815	Office of Planning and Research	Dollars	33,733,360	39,953,681	10,693	22,896	-12,203	34,085	21,883
TOTALS					37,004,568	37,404,271	-399,703	43,430,358	43,030,655

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	467		71,251	116,352	-45,101	93,626	48,525
005	Finance Budgets	Hours	2,734		428,868	469,973	-41,105	437,893	396,788
011	Finance FSCU	Dollars	368,471		69,054	93,174	-24,120	75,654	51,534
105	Department of Technology	Dollars	368,471		52,997	77,032	-24,035	52,933	28,898
115	FI\$Cal, Department of	Users	130		618,146	854,944	-236,798	776,895	540,097
201	Controller Accounting	Records	70,047		302,065	205,567	96,498	317,169	413,667
202	Controller Claims Audits	Warrants	24,260		51,356	44,183	7,173	53,923	61,096
203	Controller Payroll Disbursements	Warrants	63,305		20,206	23,450	-3,244	21,216	17,972
204	Controller General Disbursements	Warrants	24,260		21,531	30,277	-8,746	21,949	13,203
205	Controller Field Audits	Hours	850		155,248	493,140	-337,892	163,010	-174,882
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,810		362,779	414,471	-51,692	380,918	329,226
301	Treasurer Investment	Dollars	73,012		65	95	-30	113	83
302	Treasurer Item Processing	Warrants	87,565		7,806	13,408	-5,602	16,200	10,598
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	368,471		37,342	56,587	-19,245	63,434	44,189
400	State Personnel Board	Positions	2,810		32,682	41,305	-8,623	54,113	45,490
410	Human Resources (CalHR)	Positions	2,810		164,027	287,061	-123,034	136,139	13,105
510	Office of Administrative Law	Hours	195		28,304	24,807	3,497	30,419	33,916
520	State Library	Dollars	368,471		23,752	37,529	-13,777	25,925	12,148
600	Health Benefits for Annuitants(Retired)	Dollars	28,899,950		19,405,015	32,288,292	-12,883,277	22,814,375	9,931,098
601	Dental Benefits for Annuitants(Retired)	Dollars	1,945,489		1,281,511	2,000,578	-719,067	1,330,844	611,777
700	Sec., Hlth and Human Services Agcy	Dollars	368,471		384,081	449,975	-65,894	772,277	706,383
799	California State Auditor	Hours	1,554		141,499	527,077	-385,578	171,577	-214,001
800	Legislature	Dollars	23,659,585	27,810,602	1,631,271	2,340,046	-708,775	1,706,505	997,730
805	Legislative Counsel Bureau	Dollars	23,659,585	27,810,602	556,148	762,048	-205,900	565,389	359,489
810	Governor's Office	Dollars	23,659,585	27,810,602	99,410	120,878	-21,468	124,395	102,927
815	Office of Planning and Research	Dollars	23,659,585	27,810,602	7,500	25,585	-18,085	23,726	5,641
TOTALS					25,953,914	41,797,834	-15,843,920	30,230,616	14,386,697

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,238		341,456	457,462	-116,006	448,682	332,676
005	Finance Budgets	Hours	5,526		866,834	1,030,348	-163,514	885,075	721,561
011	Finance FSCU	Dollars	1,766,643		331,082	366,125	-35,043	362,724	327,681
105	Department of Technology	Dollars	1,766,643		254,093	302,694	-48,601	253,788	205,187
115	FI\$Cal, Department of	Users	332		1,578,650	2,095,543	-516,893	1,984,070	1,467,177
201	Controller Accounting	Records	244,606		1,054,821	504,750	550,071	1,107,562	1,657,633
202	Controller Claims Audits	Warrants	46,675		98,806	38,643	60,163	103,746	163,909
203	Controller Payroll Disbursements	Warrants	242,401		77,369	71,138	6,231	81,238	87,469
204	Controller General Disbursements	Warrants	46,675		41,425	26,480	14,945	42,228	57,173
205	Controller Field Audits	Hours	1,950		356,157	369,667	-13,510	373,964	360,454
211	Controller Personnel/Payroll Svcs & SDD	Positions	12,941		1,670,695	1,263,173	407,522	1,754,230	2,161,752
301	Treasurer Investment	Dollars	848,246		760	239	521	1,315	1,836
302	Treasurer Item Processing	Warrants	289,076		25,768	35,268	-9,500	53,480	43,980
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,766,643		179,036	222,357	-43,321	304,138	260,817
400	State Personnel Board	Positions	12,941		150,510	125,885	24,625	249,203	273,828
410	Human Resources (CalHR)	Positions	12,941		755,390	874,868	-119,478	626,956	507,478
510	Office of Administrative Law	Hours	568		82,446	47,296	35,150	88,604	123,754
520	State Library	Dollars	1,766,643		113,877	147,470	-33,593	124,297	90,704
600	Health Benefits for Annuitants(Retired)	Dollars	117,212,651		78,703,016	99,122,748	-20,419,732	92,530,728	72,110,996
601	Dental Benefits for Annuitants(Retired)	Dollars	8,047,788		5,301,151	6,294,652	-993,501	5,505,222	4,511,721
700	Sec., Hlth and Human Services Agcy	Dollars	1,766,643		1,841,485	1,768,160	73,325	3,702,703	3,776,028
799	California State Auditor	Hours	7,525		685,188	889,599	-204,411	830,834	626,423
800	Legislature	Dollars	94,510,015	111,414,787	6,516,237	7,044,829	-528,592	6,836,596	6,308,004
805	Legislative Counsel Bureau	Dollars	94,510,015	111,414,787	2,221,576	2,294,185	-72,609	2,265,062	2,192,453
810	Governor's Office	Dollars	94,510,015	111,414,787	397,101	363,910	33,191	498,349	531,540
815	Office of Planning and Research	Dollars	94,510,015	111,414,787	29,959	77,026	-47,067	95,050	47,983
TOTALS					103,674,888	125,834,515	-22,159,627	121,109,845	98,950,217

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	36		5,493	6,978	-1,485	7,217	5,732
005	Finance Budgets	Hours	163		25,569	62,346	-36,777	26,107	-10,670
011	Finance FSCU	Dollars	28,817		5,401	5,564	-163	5,917	5,754
105	Department of Technology	Dollars	28,817		4,145	4,601	-456	4,140	3,684
115	Fi\$Cal, Department of	Users	20		95,099	170,881	-75,782	119,522	43,740
201	Controller Accounting	Records	22,296		96,148	42,739	53,409	100,955	154,364
202	Controller Claims Audits	Warrants	5,873		12,432	11,596	836	13,054	13,890
203	Controller Payroll Disbursements	Warrants	1,544		493	394	99	517	616
204	Controller General Disbursements	Warrants	5,873		5,212	7,946	-2,734	5,313	2,579
205	Controller Field Audits	Hours	193		35,250	30,809	4,441	37,013	41,454
211	Controller Personnel/Payroll Srvs & SDD	Positions	117		15,131	10,987	4,144	15,887	20,031
302	Treasurer Item Processing	Warrants	19,298		1,720	840	880	3,570	4,450
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	28,817		2,920	3,380	-460	4,961	4,501
400	State Personnel Board	Positions	117		1,363	1,095	268	2,257	2,525
410	Human Resources (CalHR)	Positions	117		6,841	7,610	-769	5,678	4,909
510	Office of Administrative Law	Hours	4		581	489	92	624	716
520	State Library	Dollars	28,817		1,858	2,242	-384	2,028	1,644
600	Health Benefits for Annuityants(Retired)	Dollars	1,228,887		825,142	864,890	-39,748	970,115	930,367
601	Dental Benefits for Annuityants(Retired)	Dollars	74,535		49,097	47,062	2,035	50,987	53,022
700	Sec., Hlth and Human Services Agcy	Dollars	28,817		30,038	26,873	3,165	60,397	63,562
799	California State Auditor	Hours	100		9,105	70,971	-61,866	11,041	-50,825
800	Legislature	Dollars	1,229,038	1,447,300	84,739	83,788	951	88,809	89,760
805	Legislative Counsel Bureau	Dollars	1,229,038	1,447,300	28,890	27,286	1,604	29,424	31,028
810	Governor's Office	Dollars	1,229,038	1,447,300	5,164	4,328	836	6,474	7,310
815	Office of Planning and Research	Dollars	1,229,038	1,447,300	390	916	-526	1,235	708
TOTALS					1,348,221	1,496,611	-148,390	1,573,241	1,424,850

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	436		66,521	48,566	17,955	87,411	105,366
005	Finance Budgets	Hours	1,793		281,258	80,666	200,592	287,177	487,769
011	Finance FSCU	Dollars	344,454		64,553	38,895	25,658	70,723	96,381
105	Department of Technology	Dollars	344,454		49,542	32,157	17,385	49,483	66,868
115	FI\$Cal, Department of	Users	87		413,682	68,620	345,062	519,922	864,984
201	Controller Accounting	Records	22,269		96,031	27,267	68,764	100,833	169,597
202	Controller Claims Audits	Warrants	22,965		48,614	27,512	21,102	51,045	72,147
203	Controller Payroll Disbursements	Warrants	17,378		5,547	2,800	2,747	5,824	8,571
204	Controller General Disbursements	Warrants	22,965		20,382	18,853	1,529	20,777	22,306
205	Controller Field Audits	Hours	489		89,313	79,805	9,508	93,779	103,287
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,189		153,529	64,055	89,474	161,206	250,680
301	Treasurer Investment	Dollars	7,791,406		6,982	4,402	2,580	12,074	14,654
302	Treasurer Item Processing	Warrants	40,343		3,596	2,861	735	7,464	8,199
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	344,454		34,908	23,622	11,286	59,300	70,586
400	State Personnel Board	Positions	1,189		13,831	6,384	7,447	22,901	30,348
410	Human Resources (CalHR)	Positions	1,189		69,417	44,364	25,053	57,614	82,667
510	Office of Administrative Law	Hours	292		42,384	14,345	28,039	45,550	73,589
520	State Library	Dollars	344,454		22,203	15,667	6,536	24,235	30,771
600	Health Benefits for Annuitants(Retired)	Dollars	11,394,653		7,650,996	4,411,085	3,239,911	8,995,237	12,235,148
601	Dental Benefits for Annuitants(Retired)	Dollars	661,942		436,027	231,967	204,060	452,813	656,873
799	California State Auditor	Hours	1,387		126,293	101,722	24,571	153,138	177,709
800	Legislature	Dollars	9,695,609	11,278,506	668,489	353,241	315,248	692,068	1,007,316
805	Legislative Counsel Bureau	Dollars	9,695,609	11,278,506	227,907	115,035	112,872	229,292	342,164
810	Governor's Office	Dollars	9,695,609	11,278,506	40,738	18,247	22,491	50,448	72,939
815	Office of Planning and Research	Dollars	9,695,609	11,278,506	3,073	3,862	-789	9,622	8,833
TOTALS					10,635,817	5,836,000	4,799,816	12,259,936	17,059,752

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	558		85,135	110,890	-25,755	86,115
005	Finance Budgets	Hours	1,797		281,886	130,032	151,854	439,671
011	Finance FSCU	Dollars	440,486		82,550	88,803	-6,253	84,187
105	Department of Technology	Dollars	440,486		63,354	73,418	-10,064	53,214
115	FI\$Cal, Department of	Users	26		123,629	1,110,498	-986,869	-831,490
201	Controller Accounting	Records	41,376		178,427	196,475	-18,048	169,300
202	Controller Claims Audits	Warrants	34,091		72,167	83,044	-10,877	64,898
203	Controller Payroll Disbursements	Warrants	24,605		7,853	6,677	1,176	9,422
204	Controller General Disbursements	Warrants	34,091		30,256	56,907	-26,651	4,192
205	Controller Field Audits	Hours	514		93,879	92,260	1,619	100,192
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,966		253,765	197,856	55,909	322,362
301	Treasurer Investment	Dollars	196,604		176	176	0	305
302	Treasurer Item Processing	Warrants	58,696		5,232	7,810	-2,578	8,281
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	440,486		44,640	53,932	-9,292	66,540
400	State Personnel Board	Positions	1,966		22,861	19,718	3,143	40,995
410	Human Resources (CalHR)	Positions	1,966		114,738	137,034	-22,296	72,933
510	Office of Administrative Law	Hours	117		16,983	16,629	354	18,605
520	State Library	Dollars	440,486		28,394	35,769	-7,375	23,617
600	Health Benefits for Annuitants(Retired)	Dollars	17,712,492		11,893,140	13,928,434	-2,035,294	11,947,410
601	Dental Benefits for Annuitants(Retired)	Dollars	1,178,659		776,393	833,012	-56,619	749,662
700	Sec., Hlth and Human Services Agcy	Dollars	440,486		459,147	428,865	30,282	953,496
799	California State Auditor	Hours	1,933		176,009	191,110	-15,101	198,321
800	Legislature	Dollars	14,810,614	17,570,963	1,021,156	1,080,469	-59,313	1,018,870
805	Legislative Counsel Bureau	Dollars	14,810,614	17,570,963	348,142	351,860	-3,718	353,500
810	Governor's Office	Dollars	14,810,614	17,570,963	62,229	55,813	6,416	85,010
815	Office of Planning and Research	Dollars	14,810,614	17,570,963	4,695	11,814	-7,119	7,871
TOTALS					16,246,836	19,299,305	-3,052,469	16,047,479

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	231		35,244	45,845	-10,601	46,312	35,711
005	Finance Budgets	Hours	566		88,785	75,078	13,707	90,654	104,361
011	Finance FSCU	Dollars	182,252		34,155	36,698	-2,543	37,420	34,877
105	Department of Technology	Dollars	182,252		26,213	30,340	-4,127	26,182	22,055
115	FI\$Cal, Department of	Users	67		318,583	376,361	-57,778	400,400	342,622
201	Controller Accounting	Records	22,612		97,510	58,336	39,174	102,386	141,560
202	Controller Claims Audits	Warrants	3,546		7,506	5,284	2,222	7,882	10,104
203	Controller Payroll Disbursements	Warrants	7,519		2,400	1,971	429	2,520	2,949
204	Controller General Disbursements	Warrants	3,546		3,147	3,621	-474	3,208	2,734
205	Controller Field Audits	Hours	332		60,638	55,782	4,856	63,670	68,526
211	Controller Personnel/Payroll Srvs & SDD	Positions	570		73,576	56,766	16,810	77,255	94,065
301	Treasurer Investment	Dollars	1,984,665		1,779	1,642	137	3,076	3,213
302	Treasurer Item Processing	Warrants	11,065		986	1,216	-230	2,047	1,817
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	182,252		18,470	22,287	-3,817	31,376	27,559
400	State Personnel Board	Positions	570		6,628	5,657	971	10,975	11,946
410	Human Resources (CalHR)	Positions	570		33,267	39,316	-6,049	27,611	21,562
510	Office of Administrative Law	Hours	37		5,371	3,271	2,100	5,772	7,872
520	State Library	Dollars	182,252		11,748	14,781	-3,033	12,823	9,790
600	Health Benefits for Annuitants(Retired)	Dollars	6,408,880		4,303,274	4,947,704	-644,430	5,059,337	4,414,907
601	Dental Benefits for Annuitants(Retired)	Dollars	411,922		271,337	286,622	-15,285	281,782	266,497
700	Sec., Hlth and Human Services Agcy	Dollars	182,252		189,973	177,228	12,745	381,982	394,727
799	California State Auditor	Hours	1,264		115,093	75,748	39,345	139,558	178,903
800	Legislature	Dollars	5,705,683	6,814,228	393,393	383,736	9,657	418,132	427,789
805	Legislative Counsel Bureau	Dollars	5,705,683	6,814,228	134,119	124,965	9,154	138,533	147,687
810	Governor's Office	Dollars	5,705,683	6,814,228	23,973	19,822	4,151	30,479	34,631
815	Office of Planning and Research	Dollars	5,705,683	6,814,228	1,809	4,196	-2,387	5,813	3,426
TOTALS					6,258,977	6,854,273	-595,296	7,407,186	6,811,891

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	814		124,194	151,452	-27,258	163,194	135,936
005	Finance Budgets	Hours	10,198		1,599,706	1,382,807	216,899	1,633,368	1,850,267
011	Finance FSCU	Dollars	642,767		120,459	121,182	-723	131,972	131,249
105	Department of Technology	Dollars	642,767		92,448	100,188	-7,740	92,337	84,597
115	Fi\$Cal, Department of	Users	291		1,383,696	2,544,658	-1,160,962	1,739,049	578,087
150	General Services, Contracted Fiscal Services	Hours	0		0	84,001	-84,001	0	-84,001
201	Controller Accounting	Records	89,905		387,700	259,875	127,825	407,085	534,910
202	Controller Claims Audits	Warrants	477,411		1,010,624	1,164,814	-154,190	1,061,155	906,965
203	Controller Payroll Disbursements	Warrants	63,536		20,279	15,510	4,769	21,293	26,062
204	Controller General Disbursements	Warrants	477,411		423,709	798,205	-374,496	431,925	57,429
205	Controller Field Audits	Hours	2,049		374,238	581,111	-206,873	392,950	186,077
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,514		582,706	422,025	160,681	611,841	772,522
301	Treasurer Investment	Dollars	553,386		496	692	-196	858	662
302	Treasurer Item Processing	Warrants	9,378,194		835,972	73,216	762,756	1,734,997	2,497,753
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	642,767		65,140	73,597	-8,457	110,656	102,199
400	State Personnel Board	Positions	4,514		52,495	42,058	10,437	86,917	97,354
410	Human Resources (CalHR)	Positions	4,514		263,466	292,292	-28,826	218,670	189,844
510	Office of Administrative Law	Hours	907		131,652	95,838	35,814	141,486	177,300
520	State Library	Dollars	642,767		41,433	48,811	-7,378	45,224	37,846
600	Health Benefits for Annuitants(Retired)	Dollars	45,393,396		30,479,621	32,780,854	-2,301,233	35,834,732	33,533,499
601	Dental Benefits for Annuitants(Retired)	Dollars	3,027,150		1,994,011	1,996,613	-2,602	2,070,772	2,068,170
700	Sec., Hlth and Human Services Agcy	Dollars	642,767		669,997	585,237	84,760	1,347,174	1,431,934
799	California State Auditor	Hours	4,333		394,541	1,699,605	-1,305,064	478,406	-826,658
800	Legislature	Dollars	41,048,583	48,756,061	2,830,200	2,750,738	79,462	2,991,753	3,071,215
805	Legislative Counsel Bureau	Dollars	41,048,583	48,756,061	964,898	895,792	69,106	991,210	1,060,317
810	Governor's Office	Dollars	41,048,583	48,756,061	172,473	142,093	30,380	218,082	248,462
815	Office of Planning and Research	Dollars	41,048,583	48,756,061	13,012	30,076	-17,064	41,595	24,531
TOTALS					45,029,167	49,133,340	-4,104,173	52,998,701	48,894,527