

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					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					
005	Finance Budgets	Hours	43		6,745	7,430	-685	6,887	6,202
011	Finance FSCU	Dollars	80,898		15,161	15,810	-649	16,610	15,961
105	Department of Technology	Dollars	80,898		11,635	13,071	-1,436	11,621	10,185
115	FI\$Cal, Department of	Users	8		38,040	53,434	-15,394	47,809	32,415
201	Controller Accounting	Records	3,727		16,070	17,293	-1,223	16,873	15,650
202	Controller Claims Audits	Warrants	9,994		21,155	22,213	-1,058	22,213	21,155
203	Controller Payroll Disbursements	Warrants	786		251	214	37	263	300
204	Controller General Disbursements	Warrants	9,994		8,869	15,222	-6,353	9,041	2,688
205	Controller Field Audits	Hours	1,662		303,555	120,903	182,652	318,733	501,385
302	Treasurer Item Processing	Warrants	10,779		961	1,358	-397	1,994	1,597
600	Health Benefits for Annuitants(Retired)	Dollars	629,837		422,907	488,375	-65,468	497,210	431,742
601	Dental Benefits for Annuitants(Retired)	Dollars	31		20	0	20	21	41
800	Legislature	Dollars	845,369	949,275	58,286	45,850	12,436	58,249	70,685
805	Legislative Counsel Bureau	Dollars	845,369	949,275	19,871	14,931	4,940	19,299	24,239
810	Governor's Office	Dollars	845,369	949,275	3,552	2,368	1,184	4,246	5,430
815	Office of Planning and Research	Dollars	845,369	949,275	268	501	-233	810	577
TOTALS					927,347	818,973	108,373	1,031,879	1,140,252

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau					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	35		5,340	6,703	-1,363	7,017	5,654
005	Finance Budgets	Hours	126		19,687	11,997	7,690	20,101	27,791
011	Finance FSCU	Dollars	27,636		5,179	5,349	-170	5,674	5,504
105	Department of Technology	Dollars	27,636		3,975	4,422	-447	3,970	3,523
115	Fi\$Cal, Department of	Users	2		9,510	0	9,510	11,952	21,462
201	Controller Accounting	Records	2,591		11,171	11,836	-665	11,730	11,065
202	Controller Claims Audits	Warrants	1,142		2,416	2,194	222	2,537	2,759
203	Controller Payroll Disbursements	Warrants	3,823		1,220	998	222	1,281	1,503
204	Controller General Disbursements	Warrants	1,142		1,013	1,504	-491	1,033	542
205	Controller Field Audits	Hours	31		5,571	5,390	181	5,849	6,030
302	Treasurer Item Processing	Warrants	4,965		443	589	-146	918	772
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,636		2,801	3,249	-448	4,758	4,310
510	Office of Administrative Law	Hours	4		581	477	104	624	728
520	State Library	Dollars	27,636		1,781	2,154	-373	1,944	1,571
600	Health Benefits for Annuitants(Retired)	Dollars	3,136,118		2,105,762	2,476,797	-371,035	2,475,733	2,104,698
601	Dental Benefits for Annuitants(Retired)	Dollars	230,405		151,770	168,645	-16,875	157,612	140,737
799	California State Auditor	Hours	96		8,696	10,666	-1,970	10,544	8,574
800	Legislature	Dollars	2,336,916	2,723,277	161,125	164,685	-3,560	167,105	163,544
805	Legislative Counsel Bureau	Dollars	2,336,916	2,723,277	54,932	53,630	1,302	55,364	56,666
810	Governor's Office	Dollars	2,336,916	2,723,277	9,819	8,507	1,312	12,181	13,493
815	Office of Planning and Research	Dollars	2,336,916	2,723,277	741	1,801	-1,060	2,323	1,263
TOTALS					2,563,533	2,941,593	-378,060	2,960,250	2,582,190

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial					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	715		109,089	165,673	-56,584	143,346	86,762
005	Finance Budgets	Hours	2,514		394,358	402,170	-7,812	402,656	394,844
011	Finance FSCU	Dollars	564,791		105,846	132,543	-26,697	115,962	89,265
105	Department of Technology	Dollars	564,791		81,233	109,580	-28,347	81,135	52,788
115	FI\$Cal, Department of	Users	435		2,068,411	0	2,068,411	2,599,609	4,668,020
201	Controller Accounting	Records	144,161		621,669	299,265	322,404	652,753	975,157
202	Controller Claims Audits	Warrants	36,609		77,497	46,680	30,817	81,372	112,189
203	Controller Payroll Disbursements	Warrants	38,041		12,142	9,425	2,717	12,749	15,466
204	Controller General Disbursements	Warrants	36,609		32,491	31,988	503	33,121	33,624
205	Controller Field Audits	Hours	3,359		613,503	278,786	334,717	644,178	978,895
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,614		208,333	160,379	47,954	218,750	266,704
301	Treasurer Investment	Dollars	24,349,157		21,821	23,484	-1,663	37,734	36,071
302	Treasurer Item Processing	Warrants	74,650		6,654	7,028	-374	13,811	13,437
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	564,791		57,237	80,497	-23,260	97,232	73,972
401	Employment, apps (CalHR)	Positions	1,614		1,530	3,525	-1,995	3,463	1,468
411	Human Resources-Staff benefits (CalHR)	Positions	1,614		25,768	24,933	835	18,123	18,958
510	Office of Administrative Law	Hours	86		12,483	11,177	1,306	13,415	14,721
520	State Library	Dollars	564,791		36,406	53,387	-16,981	39,737	22,756
600	Health Benefits for Annuitants(Retired)	Dollars	33,724,421		22,644,430	26,113,356	-3,468,926	26,622,938	23,154,012
601	Dental Benefits for Annuitants(Retired)	Dollars	2,372,137		1,562,548	1,641,356	-78,808	1,622,700	1,543,892
799	California State Auditor	Hours	10,366		943,875	480,279	463,596	1,144,508	1,608,104
800	Legislature	Dollars	29,637,324	34,599,292	2,043,422	1,825,666	217,756	2,123,070	2,340,826
805	Legislative Counsel Bureau	Dollars	29,637,324	34,599,292	696,662	594,537	102,125	703,403	805,529
810	Governor's Office	Dollars	29,637,324	34,599,292	124,527	94,307	30,220	154,760	184,979
815	Office of Planning and Research	Dollars	29,637,324	34,599,292	9,395	19,961	-10,566	29,517	18,951
TOTALS					32,511,330	32,609,982	-98,652	37,610,043	37,511,391

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm 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	7		1,068	1,324	-256	1,403	1,147
005	Finance Budgets	Hours	54		8,471	2,786	5,685	8,649	14,334
011	Finance FSCU	Dollars	5,235		981	1,037	-56	1,075	1,019
105	Department of Technology	Dollars	5,235		753	857	-104	752	648
115	Fi\$Cal, Department of	Users	2		9,510	0	9,510	11,952	21,462
201	Controller Accounting	Records	1,944		8,383	4,117	4,266	8,802	13,068
202	Controller Claims Audits	Warrants	535		1,133	629	504	1,189	1,693
203	Controller Payroll Disbursements	Warrants	298		95	75	20	100	120
204	Controller General Disbursements	Warrants	535		475	431	44	484	528
205	Controller Field Audits	Hours	6		1,096	1,003	93	1,151	1,244
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,189	2,240	949	3,348	4,297
302	Treasurer Item Processing	Warrants	833		74	71	3	154	157
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,235		531	630	-99	901	802
401	Employment, apps (CalHR)	Positions	25		23	49	-26	53	27
411	Human Resources-Staff benefits (CalHR)	Positions	25		394	348	46	277	323
510	Office of Administrative Law	Hours	1		145	136	9	156	165
520	State Library	Dollars	5,235		337	418	-81	368	287
600	Health Benefits for Annuitants(Retired)	Dollars	296,883		199,343	197,254	2,089	234,367	236,456
601	Dental Benefits for Annuitants(Retired)	Dollars	18,673		12,300	11,482	818	12,773	13,591
799	California State Auditor	Hours	18		1,639	2,068	-429	1,987	1,558
800	Legislature	Dollars	249,940	289,941	17,233	13,777	3,456	17,791	21,247
805	Legislative Counsel Bureau	Dollars	249,940	289,941	5,875	4,486	1,389	5,894	7,284
810	Governor's Office	Dollars	249,940	289,941	1,050	712	338	1,297	1,635
815	Office of Planning and Research	Dollars	249,940	289,941	79	151	-72	247	176
TOTALS					274,177	246,081	28,097	315,171	343,268

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges				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	6		915	1,159	-244	959
005	Finance Budgets	Hours	122		19,137	24,767	-5,630	13,910
011	Finance FSCU	Dollars	5,044		945	872	73	1,109
105	Department of Technology	Dollars	5,044		725	721	4	729
201	Controller Accounting	Records	542		2,337	1,709	628	3,082
205	Controller Field Audits	Hours	6		1,096	877	219	1,370
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,044		511	530	-19	849
510	Office of Administrative Law	Hours	1		145	136	9	165
520	State Library	Dollars	5,044		325	351	-26	329
799	California State Auditor	Hours	17		1,548	1,741	-193	1,684
800	Legislature	Dollars	27,684	29,365	1,909	1,995	-86	1,716
805	Legislative Counsel Bureau	Dollars	27,684	29,365	651	650	1	598
810	Governor's Office	Dollars	27,684	29,365	116	103	13	145
815	Office of Planning and Research	Dollars	27,684	29,365	9	22	-13	12
TOTALS					30,369	35,633	-5,265	26,655

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office

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	993	-78	1,203	1,125
005	Finance Budgets	Hours	25		3,922	3,947	-25	4,004	3,979
011	Finance FSCU	Dollars	4,930		924	766	158	1,012	1,170
105	Department of Technology	Dollars	4,930		709	633	76	708	784
115	Fi\$Cal, Department of	Users	3		11,887	41,818	-29,931	14,940	-14,991
201	Controller Accounting	Records	903		3,892	2,110	1,782	4,086	5,868
202	Controller Claims Audits	Warrants	206		435	398	37	457	494
203	Controller Payroll Disbursements	Warrants	707		226	152	74	237	311
204	Controller General Disbursements	Warrants	206		182	273	-91	186	95
205	Controller Field Audits	Hours	6		1,005	752	253	1,055	1,308
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		6,442	4,530	1,912	6,764	8,676
302	Treasurer Item Processing	Warrants	913		81	93	-12	169	157
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,930		500	465	35	849	884
400	State Personnel Board	Positions	50		580	451	129	961	1,090
410	Human Resources (CalHR)	Positions	50		2,913	3,137	-224	2,418	2,194
510	Office of Administrative Law	Hours	1		73	68	5	78	83
520	State Library	Dollars	4,930		318	308	10	347	357
600	Health Benefits for Annuityants(Retired)	Dollars	462,047		310,244	320,796	-10,552	364,752	354,200
601	Dental Benefits for Annuityants(Retired)	Dollars	34,578		22,777	21,981	796	23,653	24,449
799	California State Auditor	Hours	44		3,961	7,890	-3,929	4,803	874
800	Legislature	Dollars	371,986	432,682	25,648	24,983	665	26,550	27,215
805	Legislative Counsel Bureau	Dollars	371,986	432,682	8,744	8,136	608	8,796	9,404
810	Governor's Office	Dollars	371,986	432,682	1,563	1,291	272	1,935	2,207
815	Office of Planning and Research	Dollars	371,986	432,682	118	273	-155	369	214
TOTALS					408,058	446,244	-38,186	470,333	432,147

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

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	56		8,544	5,131	3,413	11,227	14,640
005	Finance Budgets	Hours	626		98,197	67,802	30,395	100,264	130,659
011	Finance FSCU	Dollars	44,357		8,313	4,157	4,156	9,107	13,263
105	Department of Technology	Dollars	44,357		6,380	3,437	2,943	6,372	9,315
115	Fi\$Cal, Department of	Users	26		123,629	69,697	53,932	155,379	209,311
150	General Services, Contracted Fiscal Services	Hours	3,712		206,508	438,414	-231,906	441,313	209,407
201	Controller Accounting	Records	6,105		26,327	28,700	-2,373	27,643	25,270
202	Controller Claims Audits	Warrants	986		2,087	105	1,982	2,192	4,174
203	Controller Payroll Disbursements	Warrants	1,357		433	335	98	455	553
204	Controller General Disbursements	Warrants	986		875	72	803	892	1,695
205	Controller Field Audits	Hours	49		8,950	4,137	4,813	9,397	14,210
211	Controller Personnel/Payroll Srvs & SDD	Positions	100		12,872	9,989	2,883	13,515	16,398
301	Treasurer Investment	Dollars	1,389,258		1,245	1,354	-109	2,153	2,044
302	Treasurer Item Processing	Warrants	2,343		209	162	47	433	480
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	44,357		4,495	2,525	1,970	7,636	9,606
400	State Personnel Board	Positions	100		1,160	996	164	1,920	2,084
410	Human Resources (CalHR)	Positions	100		5,820	6,919	-1,099	4,830	3,731
510	Office of Administrative Law	Hours	28		4,064	23,580	-19,516	4,368	-15,148
520	State Library	Dollars	44,357		2,859	1,675	1,184	3,121	4,305
600	Health Benefits for Annuitants(Retired)	Dollars	910,721		611,508	734,355	-122,847	718,947	596,100
601	Dental Benefits for Annuitants(Retired)	Dollars	54,667		36,009	41,166	-5,157	37,396	32,239
799	California State Auditor	Hours	153		13,931	8,271	5,660	16,893	22,553
800	Legislature	Dollars	1,184,415	1,575,453	81,663	89,681	-8,018	96,672	88,654
805	Legislative Counsel Bureau	Dollars	1,184,415	1,575,453	27,841	29,205	-1,364	32,029	30,665
810	Governor's Office	Dollars	1,184,415	1,575,453	4,977	4,633	344	7,047	7,390
815	Office of Planning and Research	Dollars	1,184,415	1,575,453	375	981	-606	1,344	739
TOTALS					1,299,271	1,577,479	-278,208	1,712,545	1,434,337

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary

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	117		17,851	331	17,520	23,457	40,977
005	Finance Budgets	Hours	554		86,903	65,171	21,732	88,732	110,464
011	Finance FSCU	Dollars	92,159		17,271	277	16,994	18,922	35,916
105	Department of Technology	Dollars	92,159		13,255	229	13,026	13,239	26,265
115	FI\$Cal, Department of	Users	11		52,305	18,586	33,719	65,737	99,456
150	General Services, Contracted Fiscal Services	Hours	2,798		155,671	138,865	16,806	332,673	349,479
201	Controller Accounting	Records	2,222		9,582	3,784	5,798	10,061	15,859
202	Controller Claims Audits	Warrants	526		1,113	6	1,107	1,169	2,276
203	Controller Payroll Disbursements	Warrants	481		154	53	101	161	262
204	Controller General Disbursements	Warrants	526		467	4	463	476	939
205	Controller Field Audits	Hours	102		18,630	251	18,379	19,561	37,940
211	Controller Personnel/Payroll Srvs & SDD	Positions	38		4,867	1,700	3,167	5,111	8,278
302	Treasurer Item Processing	Warrants	1,007		90	25	65	186	251
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	92,159		9,340	168	9,172	15,866	25,038
400	State Personnel Board	Positions	38		438	169	269	726	995
410	Human Resources (CalHR)	Positions	38		2,201	1,177	1,024	1,826	2,850
510	Office of Administrative Law	Hours	23		3,338	136	3,202	3,588	6,790
520	State Library	Dollars	92,159		5,941	112	5,829	6,484	12,313
600	Health Benefits for Annuitants(Retired)	Dollars	367,271		246,606	124,258	122,348	289,933	412,281
601	Dental Benefits for Annuitants(Retired)	Dollars	28,599		18,838	9,757	9,081	19,563	28,644
799	California State Auditor	Hours	319		29,047	544	28,503	35,221	63,724
800	Legislature	Dollars	693,908	952,692	47,843	22,193	25,650	58,459	84,109
805	Legislative Counsel Bureau	Dollars	693,908	952,692	16,311	7,227	9,084	19,368	28,452
810	Governor's Office	Dollars	693,908	952,692	2,916	1,146	1,770	4,261	6,031
815	Office of Planning and Research	Dollars	693,908	952,692	220	243	-23	813	790
TOTALS					761,198	396,412	364,786	1,035,593	1,400,379

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				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	3		458	166	292	893
005	Finance Budgets	Hours	607		95,217	36,533	58,684	155,904
011	Finance FSCU	Dollars	2,330		437	105	332	810
105	Department of Technology	Dollars	2,330		335	87	248	583
115	FI\$Cal, Department of	Users	6		28,530	18,586	9,944	45,801
150	General Services, Contracted Fiscal Services	Hours	2,209		122,904	135,637	-12,733	249,915
201	Controller Accounting	Records	2,161		9,319	7,633	1,686	11,471
202	Controller Claims Audits	Warrants	282		597	4	593	1,220
203	Controller Payroll Disbursements	Warrants	315		101	45	56	162
204	Controller General Disbursements	Warrants	282		250	3	247	502
205	Controller Field Audits	Hours	3		548	125	423	998
211	Controller Personnel/Payroll Srvs & SDD	Positions	22		2,827	1,400	1,427	4,396
302	Treasurer Item Processing	Warrants	597		53	21	32	142
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,330		236	64	172	573
400	State Personnel Board	Positions	22		255	140	115	537
410	Human Resources (CalHR)	Positions	22		1,278	970	308	1,369
510	Office of Administrative Law	Hours	4		581	0	581	1,205
520	State Library	Dollars	2,330		150	42	108	272
600	Health Benefits for Annuitants(Retired)	Dollars	213,915		143,634	109,749	33,885	202,755
601	Dental Benefits for Annuitants(Retired)	Dollars	14,376		9,470	6,515	2,955	12,789
799	California State Auditor	Hours	20		1,821	4,136	-2,315	-107
800	Legislature	Dollars	419,001	595,150	28,889	20,461	8,428	44,947
805	Legislative Counsel Bureau	Dollars	419,001	595,150	9,849	6,663	3,186	15,286
810	Governor's Office	Dollars	419,001	595,150	1,761	1,057	704	3,366
815	Office of Planning and Research	Dollars	419,001	595,150	133	224	-91	417
TOTALS					459,633	350,366	109,267	756,205

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation					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	108		16,478	18,868	-2,390	21,652	19,262
005	Finance Budgets	Hours	741		116,237	85,604	30,633	118,683	149,316
011	Finance FSCU	Dollars	85,305		15,987	15,158	829	17,515	18,344
105	Department of Technology	Dollars	85,305		12,269	12,532	-263	12,255	11,992
115	Fi\$Cal, Department of	Users	16		76,079	37,171	38,908	95,618	134,526
201	Controller Accounting	Records	8,111		34,977	25,019	9,958	36,726	46,684
202	Controller Claims Audits	Warrants	1,697		3,592	2,906	686	3,772	4,458
203	Controller Payroll Disbursements	Warrants	694		222	191	31	233	264
204	Controller General Disbursements	Warrants	1,697		1,506	1,992	-486	1,535	1,049
205	Controller Field Audits	Hours	397		72,510	49,765	22,745	76,135	98,880
211	Controller Personnel/Payroll Srvs & SDD	Positions	53		6,842	5,600	1,242	7,185	8,427
302	Treasurer Item Processing	Warrants	2,391		213	253	-40	442	402
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	85,305		8,645	9,206	-561	14,686	14,125
400	State Personnel Board	Positions	53		616	558	58	1,021	1,079
410	Human Resources (CalHR)	Positions	53		3,094	3,878	-784	2,568	1,784
510	Office of Administrative Law	Hours	17		2,468	1,363	1,105	2,652	3,757
520	State Library	Dollars	85,305		5,499	6,106	-607	6,002	5,395
600	Health Benefits for Annuitants(Retired)	Dollars	626,339		420,559	535,028	-114,469	494,449	379,980
601	Dental Benefits for Annuitants(Retired)	Dollars	41,341		27,232	33,019	-5,787	28,280	22,493
799	California State Auditor	Hours	295		26,861	35,044	-8,183	32,571	24,388
800	Legislature	Dollars	851,886	973,980	58,735	53,373	5,362	59,765	65,128
805	Legislative Counsel Bureau	Dollars	851,886	973,980	20,025	17,381	2,644	19,801	22,445
810	Governor's Office	Dollars	851,886	973,980	3,579	2,757	822	4,357	5,179
815	Office of Planning and Research	Dollars	851,886	973,980	270	584	-314	831	517
TOTALS					934,496	953,356	-18,861	1,058,733	1,039,873

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	247		37,655	52,549	-14,894	34,585
005	Finance Budgets	Hours	557		87,342	117,493	-30,151	59,029
011	Finance FSCU	Dollars	194,918		36,529	42,024	-5,495	34,525
105	Department of Technology	Dollars	194,918		28,035	34,744	-6,709	21,292
115	FI\$Cal, Department of	Users	18		85,589	106,868	-21,279	86,291
150	General Services, Contracted Fiscal Services	Hours	2,241		124,662	283,629	-158,967	107,437
201	Controller Accounting	Records	6,148		26,512	25,265	1,247	29,085
202	Controller Claims Audits	Warrants	1,452		3,074	627	2,447	5,675
203	Controller Payroll Disbursements	Warrants	2,145		685	612	73	792
204	Controller General Disbursements	Warrants	1,452		1,289	430	859	2,173
205	Controller Field Audits	Hours	232		42,392	53,150	-10,758	33,753
211	Controller Personnel/Payroll Srvs & SDD	Positions	165		21,237	17,609	3,628	25,927
301	Treasurer Investment	Dollars	26,571		24	26	-2	39
302	Treasurer Item Processing	Warrants	3,597		321	320	1	666
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	194,918		19,753	25,523	-5,770	27,786
400	State Personnel Board	Positions	165		1,913	1,755	158	3,326
410	Human Resources (CalHR)	Positions	165		9,602	12,196	-2,594	5,376
510	Office of Administrative Law	Hours	38		5,530	3,612	1,918	7,861
520	State Library	Dollars	194,918		12,564	16,927	-4,363	9,351
600	Health Benefits for Annuitants(Retired)	Dollars	1,671,459		1,122,309	1,351,890	-229,581	1,089,912
601	Dental Benefits for Annuitants(Retired)	Dollars	104,321		68,717	79,757	-11,040	60,323
700	Sec., Hlth and Human Services Agcy	Dollars	194,918		203,176	202,952	224	408,753
799	California State Auditor	Hours	690		62,791	89,406	-26,615	49,524
800	Legislature	Dollars	2,001,701	2,621,144	138,012	153,030	-15,018	145,820
805	Legislative Counsel Bureau	Dollars	2,001,701	2,621,144	47,052	49,835	-2,783	50,505
810	Governor's Office	Dollars	2,001,701	2,621,144	8,411	7,905	506	12,230
815	Office of Planning and Research	Dollars	2,001,701	2,621,144	635	1,673	-1,038	1,198
TOTALS					2,195,811	2,731,807	-535,996	2,849,230
								2,313,234

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

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	57		8,697	5,462	3,235	11,428	14,663
005	Finance Budgets	Hours	697		109,335	94,892	14,443	111,635	126,078
011	Finance FSCU	Dollars	45,140		8,460	4,389	4,071	9,268	13,339
105	Department of Technology	Dollars	45,140		6,492	3,629	2,863	6,485	9,348
115	FI\$Cal, Department of	Users	28		133,139	106,868	26,271	167,331	193,602
201	Controller Accounting	Records	9,048		39,018	29,166	9,852	40,969	50,821
202	Controller Claims Audits	Warrants	996		2,108	1,306	802	2,214	3,016
203	Controller Payroll Disbursements	Warrants	710		227	156	71	238	309
204	Controller General Disbursements	Warrants	996		884	895	-11	901	890
205	Controller Field Audits	Hours	69		12,602	6,518	6,084	13,233	19,317
211	Controller Personnel/Payroll Srvs & SDD	Positions	66		8,547	5,620	2,927	8,974	11,901
301	Treasurer Investment	Dollars	946,948		849	438	411	1,467	1,878
302	Treasurer Item Processing	Warrants	1,706		152	147	5	316	321
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	45,140		4,575	2,666	1,909	7,771	9,680
400	State Personnel Board	Positions	66		770	560	210	1,275	1,485
410	Human Resources (CalHR)	Positions	66		3,864	3,892	-28	3,207	3,179
510	Office of Administrative Law	Hours	13		1,887	4,907	-3,020	2,028	-992
520	State Library	Dollars	45,140		2,910	1,768	1,142	3,176	4,318
600	Health Benefits for Annuityants(Retired)	Dollars	533,581		358,275	387,372	-29,097	421,223	392,126
601	Dental Benefits for Annuityants(Retired)	Dollars	34,064		22,438	22,731	-293	23,302	23,009
799	California State Auditor	Hours	156		14,205	10,992	3,213	17,224	20,437
800	Legislature	Dollars	739,434	853,665	50,982	42,150	8,832	52,382	61,214
805	Legislative Counsel Bureau	Dollars	739,434	853,665	17,381	13,726	3,655	17,355	21,010
810	Governor's Office	Dollars	739,434	853,665	3,107	2,177	930	3,818	4,748
815	Office of Planning and Research	Dollars	739,434	853,665	234	461	-227	728	502
TOTALS					811,139	752,888	58,250	927,949	986,199

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

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	31		4,730	5,958	-1,228	6,215	4,987
005	Finance Budgets	Hours	156		24,471	18,266	6,205	24,986	31,191
011	Finance FSCU	Dollars	24,558		4,602	4,765	-163	5,042	4,879
105	Department of Technology	Dollars	24,558		3,532	3,939	-407	3,528	3,121
115	Fi\$Cal, Department of	Users	10		47,550	41,818	5,732	59,761	65,493
150	General Services, Contracted Fiscal Services	Hours	3,319		184,628	250,842	-66,214	394,554	328,340
201	Controller Accounting	Records	3,787		16,331	19,988	-3,657	17,147	13,490
202	Controller Claims Audits	Warrants	706		1,495	36	1,459	1,569	3,028
203	Controller Payroll Disbursements	Warrants	1,765		563	441	122	592	714
204	Controller General Disbursements	Warrants	706		627	24	603	639	1,242
205	Controller Field Audits	Hours	27		4,931	4,763	168	5,178	5,346
211	Controller Personnel/Payroll Srvs & SDD	Positions	112		14,447	11,799	2,648	15,169	17,817
302	Treasurer Item Processing	Warrants	2,471		220	207	13	457	470
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,558		2,489	2,894	-405	4,228	3,823
400	State Personnel Board	Positions	112		1,301	1,176	125	2,155	2,280
410	Human Resources (CalHR)	Positions	112		6,532	8,172	-1,640	5,421	3,781
510	Office of Administrative Law	Hours	4		581	409	172	624	796
520	State Library	Dollars	24,558		1,583	1,919	-336	1,728	1,392
600	Health Benefits for Annuitants(Retired)	Dollars	1,311,838		880,840	1,070,444	-189,604	1,035,599	845,995
601	Dental Benefits for Annuitants(Retired)	Dollars	96,147		63,333	73,974	-10,641	65,771	55,130
799	California State Auditor	Hours	213		19,395	9,468	9,927	23,517	33,444
800	Legislature	Dollars	1,284,181	1,673,880	88,541	92,954	-4,413	102,712	98,299
805	Legislative Counsel Bureau	Dollars	1,284,181	1,673,880	30,186	30,271	-85	34,030	33,945
810	Governor's Office	Dollars	1,284,181	1,673,880	5,396	4,802	594	7,487	8,081
815	Office of Planning and Research	Dollars	1,284,181	1,673,880	407	1,016	-609	1,428	819
TOTALS					1,408,711	1,660,345	-251,634	1,819,537	1,567,903

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection

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	24		3,662	4,874	-1,212	4,812	3,600
005	Finance Budgets	Hours	376		58,981	31,153	27,828	60,222	88,050
011	Finance FSCU	Dollars	18,637		3,493	3,885	-392	3,827	3,435
105	Department of Technology	Dollars	18,637		2,681	3,211	-530	2,677	2,147
115	FI\$Cal, Department of	Users	5		23,775	387,720	-363,945	29,881	-334,064
201	Controller Accounting	Records	7,235		31,200	16,377	14,823	32,760	47,583
202	Controller Claims Audits	Warrants	1,301		2,754	922	1,832	2,892	4,724
203	Controller Payroll Disbursements	Warrants	1,040		332	259	73	349	422
204	Controller General Disbursements	Warrants	1,301		1,155	632	523	1,177	1,700
205	Controller Field Audits	Hours	21		3,836	3,938	-102	4,027	3,925
211	Controller Personnel/Payroll Svcs & SDD	Positions	78		10,031	7,156	2,875	10,533	13,408
301	Treasurer Investment	Dollars	59,889		54	36	18	93	111
302	Treasurer Item Processing	Warrants	2,341		209	173	36	433	469
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,637		1,889	2,359	-470	3,208	2,738
400	State Personnel Board	Positions	78		904	713	191	1,496	1,687
410	Human Resources (CalHR)	Positions	78		4,536	4,957	-421	3,764	3,343
510	Office of Administrative Law	Hours	21		3,048	535	2,513	3,276	5,789
520	State Library	Dollars	18,637		1,201	1,565	-364	1,311	947
600	Health Benefits for Annuitants(Retired)	Dollars	937,064		629,196	658,128	-28,932	739,743	710,811
601	Dental Benefits for Annuitants(Retired)	Dollars	53,487		35,233	35,768	-535	36,589	36,054
799	California State Auditor	Hours	76		6,920	10,684	-3,764	8,391	4,627
800	Legislature	Dollars	825,090	951,461	56,888	71,329	-14,441	58,383	43,942
805	Legislative Counsel Bureau	Dollars	825,090	951,461	19,395	23,229	-3,834	19,343	15,509
810	Governor's Office	Dollars	825,090	951,461	3,467	3,685	-218	4,256	4,038
815	Office of Planning and Research	Dollars	825,090	951,461	262	780	-518	812	293
TOTALS					905,101	1,274,068	-368,967	1,034,255	665,288

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency					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		153	166	-13	200	187
005	Finance Budgets	Hours	214		33,569	39,319	-5,750	34,275	28,525
011	Finance FSCU	Dollars	434		81	122	-41	89	48
105	Department of Technology	Dollars	434		62	101	-39	62	23
115	FI\$Cal, Department of	Users	4		19,020	32,525	-13,505	23,904	10,399
201	Controller Accounting	Records	785		3,385	2,813	572	3,554	4,126
202	Controller Claims Audits	Warrants	119		252	187	65	265	330
203	Controller Payroll Disbursements	Warrants	152		49	47	2	51	53
204	Controller General Disbursements	Warrants	119		106	128	-22	108	86
205	Controller Field Audits	Hours	0		0	125	-125	0	-125
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,678	1,390	288	1,762	2,050
302	Treasurer Item Processing	Warrants	271		24	32	-8	50	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	434		44	74	-30	75	45
400	State Personnel Board	Positions	13		151	139	12	250	262
410	Human Resources (CalHR)	Positions	13		759	963	-204	630	426
520	State Library	Dollars	434		28	49	-21	31	10
600	Health Benefits for Annuityants(Retired)	Dollars	117,067		78,605	115,626	-37,021	92,416	55,395
601	Dental Benefits for Annuityants(Retired)	Dollars	7,812		5,146	6,559	-1,413	5,344	3,931
799	California State Auditor	Hours	2		182	871	-689	221	-468
800	Legislature	Dollars	143,294	163,287	9,880	12,216	-2,336	10,020	7,683
805	Legislative Counsel Bureau	Dollars	143,294	163,287	3,368	3,978	-610	3,320	2,710
810	Governor's Office	Dollars	143,294	163,287	602	631	-29	730	701
815	Office of Planning and Research	Dollars	143,294	163,287	45	134	-89	139	51
TOTALS					157,190	218,195	-61,006	177,496	116,490

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office 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 (=)
005	Finance Budgets	Hours	474		74,275	30,047	44,228	75,838	120,066
011	Finance FSCU	Dollars	36,011		6,749	757	5,992	7,394	13,386
105	Department of Technology	Dollars	36,011		5,179	626	4,553	5,173	9,726
115	Fi\$Cal, Department of	Users	15		72,751	49,252	23,499	91,435	114,934
201	Controller Accounting	Records	6,893		29,724	8,646	21,078	31,210	52,288
202	Controller Claims Audits	Warrants	1,274		2,697	1,162	1,535	2,832	4,367
203	Controller Payroll Disbursements	Warrants	737		235	108	127	247	374
204	Controller General Disbursements	Warrants	1,274		1,131	796	335	1,153	1,488
205	Controller Field Audits	Hours	40		7,306	740	6,566	7,671	14,237
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		7,423	3,140	4,283	7,795	12,078
302	Treasurer Item Processing	Warrants	2,011		179	116	63	372	435
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,011		3,649	460	3,189	6,200	9,389
400	State Personnel Board	Positions	58		669	313	356	1,107	1,463
410	Human Resources (CalHR)	Positions	58		3,356	2,175	1,181	2,786	3,967
510	Office of Administrative Law	Hours	5		740	4,184	-3,444	796	-2,648
520	State Library	Dollars	36,011		2,321	305	2,016	2,534	4,550
600	Health Benefits for Annuitants(Retired)	Dollars	517,314		347,353	232,551	114,802	408,381	523,183
601	Dental Benefits for Annuitants(Retired)	Dollars	37,378		24,621	15,678	8,943	25,569	34,512
799	California State Auditor	Hours	125		11,382	1,545	9,837	13,801	23,638
800	Legislature	Dollars	601,740	692,294	41,489	21,404	20,085	42,480	62,565
805	Legislative Counsel Bureau	Dollars	601,740	692,294	14,145	6,970	7,175	14,074	21,249
810	Governor's Office	Dollars	601,740	692,294	2,528	1,106	1,422	3,097	4,519
815	Office of Planning and Research	Dollars	601,740	692,294	191	234	-43	591	547
TOTALS					660,092	382,315	277,777	752,536	1,030,313

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

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	386		58,893	65,210	-6,317	77,387	71,070
005	Finance Budgets	Hours	2,135		334,906	184,986	149,920	341,953	491,873
011	Finance FSCU	Dollars	304,749		57,112	52,128	4,984	62,571	67,555
105	Department of Technology	Dollars	304,749		43,832	43,097	735	43,779	44,514
115	FI\$Cal, Department of	Users	234		1,112,663	2,569,479	-1,456,816	1,398,411	-58,405
201	Controller Accounting	Records	114,756		494,865	196,911	297,954	519,608	817,562
202	Controller Claims Audits	Warrants	30,979		65,579	31,618	33,961	68,858	102,819
203	Controller Payroll Disbursements	Warrants	19,529		6,233	3,994	2,239	6,545	8,784
204	Controller General Disbursements	Warrants	30,979		27,494	21,667	5,827	28,027	33,854
205	Controller Field Audits	Hours	583		106,482	89,252	17,230	111,806	129,036
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,142		147,397	93,114	54,283	154,767	209,050
301	Treasurer Investment	Dollars	57,710		52	771	-719	89	-630
302	Treasurer Item Processing	Warrants	50,508		4,502	3,649	853	9,344	10,197
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	304,749		30,884	31,659	-775	52,464	51,689
400	State Personnel Board	Positions	1,142		13,279	9,279	4,000	21,986	25,986
410	Human Resources (CalHR)	Positions	1,142		66,644	64,490	2,154	55,313	57,467
510	Office of Administrative Law	Hours	46		6,677	7,769	-1,092	7,176	6,084
520	State Library	Dollars	304,749		19,644	20,997	-1,353	21,441	20,088
600	Health Benefits for Annuitants(Retired)	Dollars	10,616,117		7,128,244	7,129,829	-1,585	8,380,640	8,379,055
601	Dental Benefits for Annuitants(Retired)	Dollars	725,654		477,995	459,808	18,187	496,396	514,583
799	California State Auditor	Hours	2,458		223,813	126,028	97,785	271,387	369,172
800	Legislature	Dollars	10,427,190	12,129,948	718,930	680,219	38,711	744,314	783,024
805	Legislative Counsel Bureau	Dollars	10,427,190	12,129,948	245,104	221,517	23,587	246,602	270,189
810	Governor's Office	Dollars	10,427,190	12,129,948	43,812	35,138	8,674	54,256	62,930
815	Office of Planning and Research	Dollars	10,427,190	12,129,948	3,305	7,437	-4,132	10,348	6,217
TOTALS					11,438,341	12,150,046	-711,706	13,185,468	12,473,762

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the

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		305	331	-26	401	375
005	Finance Budgets	Hours	48		7,530	12,074	-4,544	7,688	3,144
011	Finance FSCU	Dollars	1,526		286	298	-12	313	301
105	Department of Technology	Dollars	1,526		219	246	-27	219	192
115	Fi\$Cal, Department of	Users	5		23,775	9,293	14,482	29,881	44,363
201	Controller Accounting	Records	605		2,609	2,032	577	2,739	3,316
202	Controller Claims Audits	Warrants	118		250	151	99	262	361
203	Controller Payroll Disbursements	Warrants	100		32	3	29	34	63
204	Controller General Disbursements	Warrants	118		105	103	2	107	109
205	Controller Field Audits	Hours	2		365	251	114	384	498
211	Controller Personnel/Payroll Srvs & SDD	Positions	6		775	0	775	813	1,588
302	Treasurer Item Processing	Warrants	218		19	10	9	40	49
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,526		155	181	-26	263	237
400	State Personnel Board	Positions	6		70	0	70	116	186
410	Human Resources (CalHR)	Positions	6		350	0	350	291	641
510	Office of Administrative Law	Hours	0		0	1,090	-1,090	0	-1,090
520	State Library	Dollars	1,526		98	120	-22	107	85
600	Health Benefits for Annuityants(Retired)	Dollars	95,803		64,328	14,404	49,924	75,630	125,554
601	Dental Benefits for Annuityants(Retired)	Dollars	6,427		4,234	890	3,344	4,397	7,741
799	California State Auditor	Hours	5		455	544	-89	552	463
800	Legislature	Dollars	105,960	124,237	7,306	2,551	4,755	7,623	12,378
805	Legislative Counsel Bureau	Dollars	105,960	124,237	2,491	831	1,660	2,526	4,185
810	Governor's Office	Dollars	105,960	124,237	445	132	313	556	869
815	Office of Planning and Research	Dollars	105,960	124,237	34	28	6	106	112
TOTALS					116,235	45,563	70,672	135,048	205,720

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, 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	1,160		176,983	203,408	-26,425	232,561	206,136
005	Finance Budgets	Hours	2,677		419,927	280,343	139,584	428,763	568,347
011	Finance FSCU	Dollars	915,852		171,637	162,815	8,822	188,041	196,863
105	Department of Technology	Dollars	915,852		131,725	134,607	-2,882	131,567	128,685
115	FI\$Cal, Department of	Users	46		218,729	892,116	-673,387	274,901	-398,486
201	Controller Accounting	Records	49,039		211,472	205,131	6,341	222,046	228,387
202	Controller Claims Audits	Warrants	11,279		23,876	26,174	-2,298	25,070	22,772
203	Controller Payroll Disbursements	Warrants	70,397		22,469	17,803	4,666	23,593	28,259
204	Controller General Disbursements	Warrants	11,279		10,010	17,936	-7,926	10,204	2,278
205	Controller Field Audits	Hours	1,036		189,220	166,469	22,751	198,681	221,432
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,751		613,394	455,388	158,006	644,063	802,069
301	Treasurer Investment	Dollars	20,001,028		17,924	14,677	3,247	30,996	34,243
302	Treasurer Item Processing	Warrants	81,676		7,281	9,762	-2,481	15,110	12,629
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	915,852		92,815	98,882	-6,067	157,669	151,602
400	State Personnel Board	Positions	4,751		55,259	45,383	9,876	91,495	101,371
410	Human Resources (CalHR)	Positions	4,751		277,341	315,400	-38,059	230,186	192,127
510	Office of Administrative Law	Hours	810		117,572	74,556	43,016	126,354	169,370
520	State Library	Dollars	915,852		59,036	65,580	-6,544	64,437	57,893
600	Health Benefits for Annuitants(Retired)	Dollars	48,676,518		32,684,089	36,107,470	-3,423,381	38,426,514	35,003,133
601	Dental Benefits for Annuitants(Retired)	Dollars	3,244,024		2,136,868	2,226,585	-89,717	2,219,128	2,129,411
799	California State Auditor	Hours	7,670		698,391	354,468	343,923	846,843	1,190,766
800	Legislature	Dollars	38,336,018	44,588,222	2,643,176	2,541,924	101,252	2,736,007	2,837,259
805	Legislative Counsel Bureau	Dollars	38,336,018	44,588,222	901,136	827,791	73,345	906,478	979,823
810	Governor's Office	Dollars	38,336,018	44,588,222	161,076	131,306	29,770	199,439	229,209
815	Office of Planning and Research	Dollars	38,336,018	44,588,222	12,152	27,793	-15,641	38,039	22,398
TOTALS					42,053,558	45,403,767	-3,350,209	48,468,186	45,117,977

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

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	100		15,288	22,509	-7,221	20,088	12,867
005	Finance Budgets	Hours	1,070		167,908	200,063	-32,155	171,441	139,286
011	Finance FSCU	Dollars	79,134		14,830	18,036	-3,206	16,248	13,042
105	Department of Technology	Dollars	79,134		11,382	14,911	-3,529	11,368	7,839
115	Fi\$Cal, Department of	Users	185		878,718	906,055	-27,337	1,104,386	1,077,049
201	Controller Accounting	Records	18,840		81,244	157,641	-76,397	85,306	8,909
202	Controller Claims Audits	Warrants	239,891		507,821	565,263	-57,442	533,212	475,770
203	Controller Payroll Disbursements	Warrants	11,993		3,828	3,478	350	4,019	4,369
204	Controller General Disbursements	Warrants	239,891		212,906	387,354	-174,448	217,035	42,587
205	Controller Field Audits	Hours	88		16,000	18,226	-2,226	16,800	14,574
211	Controller Personnel/Payroll Svcs & SDD	Positions	867		111,868	95,993	15,875	117,461	133,336
302	Treasurer Item Processing	Warrants	251,884		22,453	33,648	-11,195	46,599	35,404
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	79,134		8,020	10,953	-2,933	13,623	10,690
400	State Personnel Board	Positions	867		10,078	9,566	512	16,686	17,198
410	Human Resources (CalHR)	Positions	867		50,580	66,485	-15,905	41,980	26,075
510	Office of Administrative Law	Hours	12		1,742	1,554	188	1,872	2,060
520	State Library	Dollars	79,134		5,101	7,264	-2,163	5,568	3,405
600	Health Benefits for Annuitants(Retired)	Dollars	9,203,543		6,179,764	7,625,247	-1,445,483	7,265,517	5,820,034
601	Dental Benefits for Annuitants(Retired)	Dollars	593,644		391,039	447,091	-56,052	406,092	350,040
799	California State Auditor	Hours	6,387		581,568	926,428	-344,860	705,187	360,327
800	Legislature	Dollars	9,272,138	10,800,488	639,291	699,160	-59,869	662,736	602,867
805	Legislative Counsel Bureau	Dollars	9,272,138	10,800,488	217,953	227,685	-9,732	219,574	209,842
810	Governor's Office	Dollars	9,272,138	10,800,488	38,959	36,116	2,843	48,310	51,152
815	Office of Planning and Research	Dollars	9,272,138	10,800,488	2,939	7,644	-4,705	9,214	4,509
TOTALS					10,171,280	12,488,370	-2,317,089	11,740,322	9,423,232

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, 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	284		43,330	53,955	-10,625	56,937	46,312
005	Finance Budgets	Hours	842		132,080	199,382	-67,302	134,859	67,557
011	Finance FSCU	Dollars	224,352		42,045	43,200	-1,155	46,064	44,909
105	Department of Technology	Dollars	224,352		32,268	35,716	-3,448	32,229	28,781
115	FI\$Cal, Department of	Users	72		342,358	1,407,870	-1,065,512	430,280	-635,232
201	Controller Accounting	Records	33,676		145,222	61,201	84,021	152,483	236,504
202	Controller Claims Audits	Warrants	6,202		13,129	8,031	5,098	13,785	18,883
203	Controller Payroll Disbursements	Warrants	17,862		5,701	4,829	872	5,986	6,858
204	Controller General Disbursements	Warrants	6,202		5,504	5,504	0	5,611	5,611
205	Controller Field Audits	Hours	248		45,296	43,623	1,673	47,561	49,234
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,257		162,334	124,631	37,703	170,451	208,154
301	Treasurer Investment	Dollars	1,826,358		1,637	4,610	-2,973	2,830	-143
302	Treasurer Item Processing	Warrants	24,064		2,145	2,701	-556	4,452	3,896
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	224,352		22,736	26,236	-3,500	38,623	35,123
400	State Personnel Board	Positions	1,257		14,624	12,420	2,204	24,214	26,418
410	Human Resources (CalHR)	Positions	1,257		73,398	86,319	-12,921	60,919	47,998
510	Office of Administrative Law	Hours	318		46,158	52,748	-6,590	49,606	43,016
520	State Library	Dollars	224,352		14,462	17,400	-2,938	15,785	12,847
600	Health Benefits for Annuitants(Retired)	Dollars	13,568,293		9,110,498	10,201,434	-1,090,936	10,711,165	9,620,229
601	Dental Benefits for Annuitants(Retired)	Dollars	905,740		596,619	628,002	-31,383	619,587	588,204
799	California State Auditor	Hours	1,074		97,793	269,688	-171,895	118,580	-53,315
800	Legislature	Dollars	10,949,337	12,742,007	754,930	806,709	-51,779	781,871	730,092
805	Legislative Counsel Bureau	Dollars	10,949,337	12,742,007	257,378	262,709	-5,331	259,045	253,714
810	Governor's Office	Dollars	10,949,337	12,742,007	46,006	41,672	4,334	56,994	61,328
815	Office of Planning and Research	Dollars	10,949,337	12,742,007	3,471	8,820	-5,349	10,870	5,521
TOTALS					12,011,122	14,409,410	-2,398,288	13,850,787	11,452,499

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

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	82		12,863	10,372	2,491	13,134	15,625
011	Finance FSCU	Dollars	922		173	177	-4	189	185
105	Department of Technology	Dollars	922		133	146	-13	132	119
115	FI\$Cal, Department of	Users	7		33,285	32,525	760	41,833	42,593
201	Controller Accounting	Records	8,925		38,488	36,079	2,409	40,412	42,821
203	Controller Payroll Disbursements	Warrants	12,079		3,855	3,130	725	4,048	4,773
205	Controller Field Audits	Hours	1		183	125	58	192	250
211	Controller Personnel/Payroll Srvs & SDD	Positions	817		105,438	77,085	28,353	110,710	139,063
301	Treasurer Investment	Dollars	15,519,698		13,908	14,260	-352	24,051	23,699
302	Treasurer Item Processing	Warrants	126,133		11,243	1,455	9,788	23,335	33,123
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	922		93	107	-14	159	145
400	State Personnel Board	Positions	817		9,499	7,682	1,817	15,727	17,544
410	Human Resources (CalHR)	Positions	817		47,673	53,389	-5,716	39,567	33,851
520	State Library	Dollars	922		59	71	-12	65	53
600	Health Benefits for Annuitants(Retired)	Dollars	7,972,229		5,352,993	5,736,472	-383,479	6,293,486	5,910,007
601	Dental Benefits for Annuitants(Retired)	Dollars	496,199		326,850	330,392	-3,542	339,433	335,891
799	California State Auditor	Hours	3		273	326	-53	331	278
800	Legislature	Dollars	5,957,162	6,947,004	410,732	382,667	28,065	426,280	454,345
805	Legislative Counsel Bureau	Dollars	5,957,162	6,947,004	140,031	124,618	15,413	141,233	156,645
810	Governor's Office	Dollars	5,957,162	6,947,004	25,030	19,767	5,263	31,073	36,336
815	Office of Planning and Research	Dollars	5,957,162	6,947,004	1,888	4,184	-2,296	5,927	3,631
TOTALS					6,534,843	6,835,195	-300,352	7,551,516	7,251,164

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control 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	9		1,373	1,655	-282	1,804	1,522
005	Finance Budgets	Hours	206		32,314	17,492	14,822	32,994	47,816
011	Finance FSCU	Dollars	7,248		1,358	1,373	-15	1,488	1,473
105	Department of Technology	Dollars	7,248		1,042	1,135	-93	1,041	948
115	FI\$Cal, Department of	Users	7		33,285	37,171	-3,886	41,833	37,947
150	General Services, Contracted Fiscal Services	Hours	2,505		139,371	166,833	-27,462	297,838	270,376
201	Controller Accounting	Records	2,362		10,186	19,759	-9,573	10,695	1,122
202	Controller Claims Audits	Warrants	619		1,310	623	687	1,376	2,063
203	Controller Payroll Disbursements	Warrants	444		142	120	22	149	171
204	Controller General Disbursements	Warrants	619		549	427	122	560	682
205	Controller Field Audits	Hours	8		1,461	1,379	82	1,534	1,616
211	Controller Personnel/Payroll Srvs & SDD	Positions	35		4,480	3,340	1,140	4,704	5,844
301	Treasurer Investment	Dollars	2,865,188		2,568	906	1,662	4,440	6,102
302	Treasurer Item Processing	Warrants	1,063		95	91	4	197	201
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,248		735	834	-99	1,248	1,149
400	State Personnel Board	Positions	35		404	333	71	668	739
410	Human Resources (CalHR)	Positions	35		2,026	2,313	-287	1,681	1,394
510	Office of Administrative Law	Hours	38		5,516	11,994	-6,478	5,928	-550
520	State Library	Dollars	7,248		467	553	-86	510	424
600	Health Benefits for Annuitants(Retired)	Dollars	447,635		300,567	309,838	-9,271	353,375	344,104
601	Dental Benefits for Annuitants(Retired)	Dollars	29,955		19,732	19,400	332	20,491	20,823
799	California State Auditor	Hours	1,898		172,822	55,178	117,644	209,558	327,202
800	Legislature	Dollars	731,803	994,112	50,456	41,183	9,273	61,000	70,273
805	Legislative Counsel Bureau	Dollars	731,803	994,112	17,202	13,411	3,791	20,210	24,001
810	Governor's Office	Dollars	731,803	994,112	3,075	2,127	948	4,447	5,394
815	Office of Planning and Research	Dollars	731,803	994,112	232	450	-218	848	630
TOTALS					802,768	709,918	92,850	1,080,617	1,173,467

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State

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	39		5,950	86,560	-80,610	7,819	-72,791
005	Finance Budgets	Hours	580		90,982	29,412	61,570	92,896	154,466
011	Finance FSCU	Dollars	30,753		5,763	5,297	466	6,314	6,780
105	Department of Technology	Dollars	30,753		4,423	4,379	44	4,418	4,462
115	FI\$Cal, Department of	Users	9		42,795	125,454	-82,659	53,785	-28,874
201	Controller Accounting	Records	8,541		36,832	15,836	20,996	38,673	59,669
202	Controller Claims Audits	Warrants	1,679		3,554	10,525	-6,971	3,732	-3,239
203	Controller Payroll Disbursements	Warrants	2,120		677	1,149	-472	710	238
204	Controller General Disbursements	Warrants	1,679		1,490	7,212	-5,722	1,519	-4,203
205	Controller Field Audits	Hours	980		178,992	18,427	160,565	187,941	348,506
211	Controller Personnel/Payroll Srvs & SDD	Positions	147		18,914	19,999	-1,085	19,859	18,774
301	Treasurer Investment	Dollars	244,003		219	58	161	378	539
302	Treasurer Item Processing	Warrants	3,799		339	1,131	-792	703	-89
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,753		3,117	3,217	-100	5,294	5,194
400	State Personnel Board	Positions	147		1,704	1,993	-289	2,821	2,532
410	Human Resources (CalHR)	Positions	147		8,552	13,851	-5,299	7,098	1,799
510	Office of Administrative Law	Hours	38		5,516	2,317	3,199	5,928	9,127
520	State Library	Dollars	30,753		1,982	2,134	-152	2,164	2,012
600	Health Benefits for Annuitants(Retired)	Dollars	1,672,672		1,123,124	2,643,223	-1,520,099	1,320,451	-199,648
601	Dental Benefits for Annuitants(Retired)	Dollars	108,732		71,623	155,176	-83,553	74,380	-9,173
799	California State Auditor	Hours	2,405		218,987	32,976	186,011	265,536	451,547
800	Legislature	Dollars	1,825,535	2,102,419	125,866	193,054	-67,188	129,008	61,820
805	Legislative Counsel Bureau	Dollars	1,825,535	2,102,419	42,911	62,869	-19,958	42,742	22,785
810	Governor's Office	Dollars	1,825,535	2,102,419	7,670	9,972	-2,302	9,404	7,102
815	Office of Planning and Research	Dollars	1,825,535	2,102,419	579	2,111	-1,532	1,794	261
TOTALS					2,002,562	3,448,332	-1,445,770	2,285,367	839,597

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals

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	28		4,272	1,324	2,948	5,614	8,562
005	Finance Budgets	Hours	221		34,667	464	34,203	35,397	69,600
011	Finance FSCU	Dollars	22,062		4,135	1,059	3,076	4,530	7,606
105	Department of Technology	Dollars	22,062		3,173	876	2,297	3,169	5,466
115	FI\$Cal, Department of	Users	11		52,305	0	52,305	65,737	118,042
150	General Services, Contracted Fiscal Services	Hours	3,481		193,674	254,916	-61,242	413,885	352,643
201	Controller Accounting	Records	3,832		16,525	0	16,525	17,351	33,876
202	Controller Claims Audits	Warrants	724		1,533	0	1,533	1,609	3,142
203	Controller Payroll Disbursements	Warrants	927		296	0	296	311	607
204	Controller General Disbursements	Warrants	724		643	0	643	655	1,298
205	Controller Field Audits	Hours	24		4,383	1,128	3,255	4,603	7,858
211	Controller Personnel/Payroll Srvs & SDD	Positions	73		9,386	7,999	1,387	9,855	11,242
302	Treasurer Item Processing	Warrants	1,651		147	0	147	305	452
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,062		2,236	643	1,593	3,798	5,391
400	State Personnel Board	Positions	73		846	797	49	1,400	1,449
410	Human Resources (CalHR)	Positions	73		4,244	5,540	-1,296	3,522	2,226
510	Office of Administrative Law	Hours	52		7,548	136	7,412	8,112	15,524
520	State Library	Dollars	22,062		1,422	427	995	1,552	2,547
600	Health Benefits for Annuitants(Retired)	Dollars	769,636		516,776	0	516,776	607,570	1,124,346
601	Dental Benefits for Annuitants(Retired)	Dollars	51,968		34,232	0	34,232	35,550	69,782
799	California State Auditor	Hours	88		8,013	2,068	5,945	9,716	15,661
800	Legislature	Dollars	900,456	1,234,241	62,084	16,838	45,246	75,735	120,981
805	Legislative Counsel Bureau	Dollars	900,456	1,234,241	21,166	5,483	15,683	25,092	40,775
810	Governor's Office	Dollars	900,456	1,234,241	3,783	870	2,913	5,521	8,434
815	Office of Planning and Research	Dollars	900,456	1,234,241	285	184	101	1,053	1,154
TOTALS					987,775	300,752	687,024	1,341,642	2,028,666

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, 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	170		25,937	27,474	-1,537	34,082	32,545
005	Finance Budgets	Hours	1,173		184,002	173,376	10,626	187,874	198,500
011	Finance FSCU	Dollars	134,231		25,156	22,023	3,133	27,560	30,693
105	Department of Technology	Dollars	134,231		19,306	18,207	1,099	19,283	20,382
115	FI\$Cal, Department of	Users	54		256,768	176,565	80,203	322,710	402,913
201	Controller Accounting	Records	24,764		106,790	33,641	73,149	112,130	185,279
202	Controller Claims Audits	Warrants	8,871		18,779	52,468	-33,689	19,718	-13,971
203	Controller Payroll Disbursements	Warrants	8,311		2,653	2,141	512	2,785	3,297
204	Controller General Disbursements	Warrants	8,871		7,873	35,954	-28,081	8,026	-20,055
205	Controller Field Audits	Hours	268		48,949	29,458	19,491	51,396	70,887
211	Controller Personnel/Payroll Srvs & SDD	Positions	508		65,636	51,736	13,900	68,918	82,818
301	Treasurer Investment	Dollars	3,086,106		2,766	3,173	-407	4,783	4,376
302	Treasurer Item Processing	Warrants	17,182		1,532	3,968	-2,436	3,179	743
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	134,231		13,603	13,375	228	23,109	23,337
400	State Personnel Board	Positions	508		5,913	5,156	757	9,790	10,547
410	Human Resources (CalHR)	Positions	508		29,677	35,832	-6,155	24,631	18,476
510	Office of Administrative Law	Hours	48		6,967	6,134	833	7,488	8,321
520	State Library	Dollars	134,231		8,652	8,870	-218	9,444	9,226
600	Health Benefits for Annuitants(Retired)	Dollars	5,094,042		3,420,420	3,998,988	-578,568	4,021,370	3,442,802
601	Dental Benefits for Annuitants(Retired)	Dollars	301,892		198,859	218,164	-19,305	206,514	187,209
799	California State Auditor	Hours	500		45,527	46,036	-509	55,205	54,696
800	Legislature	Dollars	4,495,765	5,219,995	309,972	301,252	8,720	320,308	329,028
805	Legislative Counsel Bureau	Dollars	4,495,765	5,219,995	105,679	98,104	7,575	106,122	113,697
810	Governor's Office	Dollars	4,495,765	5,219,995	18,890	15,562	3,328	23,349	26,676
815	Office of Planning and Research	Dollars	4,495,765	5,219,995	1,425	3,294	-1,869	4,453	2,584
TOTALS					4,931,731	5,380,951	-449,221	5,674,227	5,225,006

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

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	23		3,509	4,016	-507	4,611	4,104
005	Finance Budgets	Hours	732		114,856	128,053	-13,197	117,273	104,076
011	Finance FSCU	Dollars	18,169		3,405	3,206	199	3,730	3,929
105	Department of Technology	Dollars	18,169		2,613	2,651	-38	2,610	2,572
115	FI\$Cal, Department of	Users	57		269,131	316,721	-47,590	338,248	290,658
201	Controller Accounting	Records	6,130		26,432	28,818	-2,386	27,754	25,368
202	Controller Claims Audits	Warrants	945		2,000	53	1,947	2,100	4,047
203	Controller Payroll Disbursements	Warrants	1,807		577	471	106	605	711
204	Controller General Disbursements	Warrants	945		838	37	801	855	1,656
205	Controller Field Audits	Hours	22		3,982	3,476	506	4,181	4,687
211	Controller Personnel/Payroll Svcs & SDD	Positions	139		17,984	13,873	4,111	18,883	22,994
301	Treasurer Investment	Dollars	6,319		6	7	-1	10	9
302	Treasurer Item Processing	Warrants	2,751		245	222	23	509	532
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,169		1,841	1,947	-106	3,128	3,022
400	State Personnel Board	Positions	139		1,620	1,383	237	2,683	2,920
410	Human Resources (CalHR)	Positions	139		8,131	9,608	-1,477	6,749	5,272
510	Office of Administrative Law	Hours	5		769	7,244	-6,475	827	-5,648
520	State Library	Dollars	18,169		1,171	1,291	-120	1,278	1,158
600	Health Benefits for Annuitants(Retired)	Dollars	1,360,706		913,653	1,064,674	-151,021	1,074,177	923,156
601	Dental Benefits for Annuitants(Retired)	Dollars	88,640		58,388	63,434	-5,046	60,635	55,589
799	California State Auditor	Hours	1,962		178,632	168,174	10,458	216,602	227,060
800	Legislature	Dollars	1,609,783	1,887,448	110,991	110,440	551	115,817	116,368
805	Legislative Counsel Bureau	Dollars	1,609,783	1,887,448	37,840	35,965	1,875	38,372	40,247
810	Governor's Office	Dollars	1,609,783	1,887,448	6,764	5,705	1,059	8,442	9,501
815	Office of Planning and Research	Dollars	1,609,783	1,887,448	510	1,208	-698	1,610	913
TOTALS					1,765,888	1,972,677	-206,789	2,051,689	1,844,900

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

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	4		610	828	-218	802	584
005	Finance Budgets	Hours	281		44,079	41,332	2,747	45,007	47,754
011	Finance FSCU	Dollars	2,953		553	629	-76	606	530
105	Department of Technology	Dollars	2,953		425	520	-95	424	329
115	FI\$Cal, Department of	Users	8		38,040	23,232	14,808	47,809	62,617
201	Controller Accounting	Records	2,191		9,448	5,968	3,480	9,921	13,401
202	Controller Claims Audits	Warrants	228		483	229	254	507	761
203	Controller Payroll Disbursements	Warrants	171		55	39	16	57	73
204	Controller General Disbursements	Warrants	228		202	157	45	206	251
205	Controller Field Audits	Hours	3		548	627	-79	575	496
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,356	970	386	1,423	1,809
301	Treasurer Investment	Dollars	106,690		96	131	-35	165	130
302	Treasurer Item Processing	Warrants	399		36	31	5	74	79
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,953		299	382	-83	508	425
400	State Personnel Board	Positions	11		122	97	25	202	227
410	Human Resources (CalHR)	Positions	11		613	672	-59	509	450
510	Office of Administrative Law	Hours	0		0	2,726	-2,726	0	-2,726
520	State Library	Dollars	2,953		190	253	-63	208	145
600	Health Benefits for Annuitants(Retired)	Dollars	79,824		53,598	65,328	-11,730	63,015	51,285
601	Dental Benefits for Annuitants(Retired)	Dollars	5,935		3,910	4,394	-484	4,060	3,576
799	California State Auditor	Hours	10		911	1,306	-395	1,104	709
800	Legislature	Dollars	155,574	177,182	10,726	9,096	1,630	10,872	12,503
805	Legislative Counsel Bureau	Dollars	155,574	177,182	3,657	2,962	695	3,602	4,297
810	Governor's Office	Dollars	155,574	177,182	654	470	184	793	976
815	Office of Planning and Research	Dollars	155,574	177,182	49	99	-50	151	101
TOTALS					170,660	162,478	8,182	192,600	200,782

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	5		763	828	-65	937
005	Finance Budgets	Hours	2		314	17,338	-17,024	-16,704
011	Finance FSCU	Dollars	3,744		702	669	33	802
105	Department of Technology	Dollars	3,744		538	553	-15	523
115	FI\$Cal, Department of	Users	9		42,795	65,050	-22,255	31,530
201	Controller Accounting	Records	1,445		6,231	3,897	2,334	8,877
202	Controller Claims Audits	Warrants	142		301	222	79	395
203	Controller Payroll Disbursements	Warrants	254		81	64	17	102
204	Controller General Disbursements	Warrants	142		126	152	-26	102
205	Controller Field Audits	Hours	4		731	627	104	871
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		2,569	1,900	669	3,367
301	Treasurer Investment	Dollars	111,576		100	106	-6	167
302	Treasurer Item Processing	Warrants	396		35	43	-8	65
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,744		379	406	-27	618
400	State Personnel Board	Positions	20		231	189	42	425
410	Human Resources (CalHR)	Positions	20		1,162	1,316	-154	810
510	Office of Administrative Law	Hours	1		145	7,769	-7,624	-7,468
520	State Library	Dollars	3,744		241	269	-28	235
600	Health Benefits for Annuityants(Retired)	Dollars	206,157		138,425	135,440	2,985	165,731
601	Dental Benefits for Annuityants(Retired)	Dollars	13,348		8,793	8,382	411	9,542
799	California State Auditor	Hours	13		1,184	1,306	-122	1,313
800	Legislature	Dollars	205,846	242,920	14,193	14,965	-772	14,134
805	Legislative Counsel Bureau	Dollars	205,846	242,920	4,839	4,873	-34	4,904
810	Governor's Office	Dollars	205,846	242,920	865	773	92	1,178
815	Office of Planning and Research	Dollars	205,846	242,920	65	164	-99	108
TOTALS					225,807	267,301	-41,493	222,565

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation 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	2		305	331	-26	401	375
005	Finance Budgets	Hours	177		27,765	19,660	8,105	28,349	36,454
011	Finance FSCU	Dollars	1,641		308	324	-16	337	321
105	Department of Technology	Dollars	1,641		236	268	-32	236	204
115	FI\$Cal, Department of	Users	5		23,775	23,232	543	29,881	30,424
201	Controller Accounting	Records	787		3,394	3,116	278	3,563	3,841
202	Controller Claims Audits	Warrants	82		174	120	54	182	236
203	Controller Payroll Disbursements	Warrants	139		44	38	6	47	53
204	Controller General Disbursements	Warrants	82		73	82	-9	74	65
205	Controller Field Audits	Hours	2		365	376	-11	384	373
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		1,162	1,070	92	1,220	1,312
301	Treasurer Investment	Dollars	152,944		137	137	0	237	237
302	Treasurer Item Processing	Warrants	221		20	25	-5	41	36
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,641		166	197	-31	283	252
400	State Personnel Board	Positions	9		105	107	-2	173	171
410	Human Resources (CalHR)	Positions	9		525	741	-216	436	220
510	Office of Administrative Law	Hours	70		10,161	18,673	-8,512	10,920	2,408
520	State Library	Dollars	1,641		106	131	-25	115	90
600	Health Benefits for Annuitants(Retired)	Dollars	93,893		63,045	86,008	-22,963	74,122	51,159
601	Dental Benefits for Annuitants(Retired)	Dollars	6,083		4,007	4,432	-425	4,161	3,736
799	California State Auditor	Hours	6		546	653	-107	662	555
800	Legislature	Dollars	136,419	155,824	9,406	9,695	-289	9,562	9,272
805	Legislative Counsel Bureau	Dollars	136,419	155,824	3,207	3,157	50	3,168	3,218
810	Governor's Office	Dollars	136,419	155,824	573	501	72	697	769
815	Office of Planning and Research	Dollars	136,419	155,824	43	106	-63	133	70
TOTALS					149,648	173,180	-23,532	169,383	145,851

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	11		1,678	1,986	-308	2,205	1,897
005	Finance Budgets	Hours	370		58,040	34,211	23,829	59,261	83,090
011	Finance FSCU	Dollars	8,373		1,569	1,654	-85	1,719	1,634
105	Department of Technology	Dollars	8,373		1,204	1,367	-163	1,203	1,040
115	FI\$Cal, Department of	Users	4		19,020	41,818	-22,798	23,904	1,106
201	Controller Accounting	Records	2,642		11,393	6,900	4,493	11,963	16,456
202	Controller Claims Audits	Warrants	396		838	839	-1	880	879
203	Controller Payroll Disbursements	Warrants	591		189	150	39	198	237
204	Controller General Disbursements	Warrants	396		351	575	-224	358	134
205	Controller Field Audits	Hours	9		1,644	1,630	14	1,726	1,740
211	Controller Personnel/Payroll Svcs & SDD	Positions	47		6,003	4,300	1,703	6,303	8,006
301	Treasurer Investment	Dollars	1,981,246		1,776	1,515	261	3,070	3,331
302	Treasurer Item Processing	Warrants	987		88	117	-29	183	154
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,373		849	1,004	-155	1,441	1,286
400	State Personnel Board	Positions	47		541	428	113	895	1,008
410	Human Resources (CalHR)	Positions	47		2,714	2,978	-264	2,253	1,989
510	Office of Administrative Law	Hours	32		4,645	2,453	2,192	4,992	7,184
520	State Library	Dollars	8,373		540	666	-126	589	463
600	Health Benefits for Annuitants(Retired)	Dollars	491,235		329,842	351,721	-21,879	387,794	365,915
601	Dental Benefits for Annuitants(Retired)	Dollars	30,126		19,844	17,704	2,140	20,608	22,748
799	California State Auditor	Hours	29		2,641	3,265	-624	3,202	2,578
800	Legislature	Dollars	465,409	534,747	32,089	28,972	3,117	32,813	35,930
805	Legislative Counsel Bureau	Dollars	465,409	534,747	10,940	9,435	1,505	10,871	12,376
810	Governor's Office	Dollars	465,409	534,747	1,956	1,497	459	2,392	2,850
815	Office of Planning and Research	Dollars	465,409	534,747	148	317	-169	456	287
TOTALS					510,541	517,502	-6,961	581,279	574,318

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		305	993	-688	-287
005	Finance Budgets	Hours	156		24,471	33,592	-9,121	15,865
011	Finance FSCU	Dollars	1,298		243	840	-597	-331
105	Department of Technology	Dollars	1,298		187	695	-508	-322
115	FI\$Cal, Department of	Users	8		38,040	0	38,040	85,849
201	Controller Accounting	Records	1,614		6,960	4,531	2,429	9,737
202	Controller Claims Audits	Warrants	177		375	245	130	523
203	Controller Payroll Disbursements	Warrants	268		86	61	25	115
204	Controller General Disbursements	Warrants	177		157	168	-11	149
205	Controller Field Audits	Hours	1		183	877	-694	-502
211	Controller Personnel/Payroll Srvs & SDD	Positions	21		2,672	1,720	952	3,758
301	Treasurer Investment	Dollars	103,326		93	82	11	171
302	Treasurer Item Processing	Warrants	445		40	42	-2	80
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,298		132	510	-378	-155
400	State Personnel Board	Positions	21		241	171	70	469
410	Human Resources (CalHR)	Positions	21		1,208	1,191	17	1,020
510	Office of Administrative Law	Hours	146		21,192	8,042	13,150	35,925
520	State Library	Dollars	1,298		84	338	-254	-163
600	Health Benefits for Annuityants(Retired)	Dollars	179,053		120,226	115,382	4,844	146,193
601	Dental Benefits for Annuityants(Retired)	Dollars	9,730		6,410	5,631	779	7,435
799	California State Auditor	Hours	4		364	1,632	-1,268	-826
800	Legislature	Dollars	223,669	257,777	15,421	10,729	4,692	20,510
805	Legislative Counsel Bureau	Dollars	223,669	257,777	5,258	3,494	1,764	7,004
810	Governor's Office	Dollars	223,669	257,777	940	554	386	1,539
815	Office of Planning and Research	Dollars	223,669	257,777	71	117	-46	174
TOTALS					245,359	191,637	53,721	333,930

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	6,124	-5,209	1,203	-4,006
005	Finance Budgets	Hours	246		38,589	19,350	19,239	39,401	58,640
011	Finance FSCU	Dollars	4,464		837	4,857	-4,020	917	-3,103
105	Department of Technology	Dollars	4,464		642	4,016	-3,374	641	-2,733
115	FI\$Cal, Department of	Users	10		47,550	37,171	10,379	59,761	70,140
201	Controller Accounting	Records	1,028		4,433	2,977	1,456	4,655	6,111
202	Controller Claims Audits	Warrants	174		368	252	116	387	503
203	Controller Payroll Disbursements	Warrants	405		129	109	20	136	156
204	Controller General Disbursements	Warrants	174		154	172	-18	157	139
205	Controller Field Audits	Hours	5		913	4,889	-3,976	959	-3,017
211	Controller Personnel/Payroll Srvs & SDD	Positions	33		4,260	3,220	1,040	4,473	5,513
301	Treasurer Investment	Dollars	515,633		462	538	-76	799	723
302	Treasurer Item Processing	Warrants	579		52	65	-13	107	94
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,464		452	2,950	-2,498	768	-1,730
400	State Personnel Board	Positions	33		384	321	63	635	698
410	Human Resources (CalHR)	Positions	33		1,926	2,230	-304	1,599	1,295
510	Office of Administrative Law	Hours	84		12,193	17,446	-5,253	13,103	7,850
520	State Library	Dollars	4,464		288	1,956	-1,668	314	-1,354
600	Health Benefits for Annuityants(Retired)	Dollars	281,181		188,801	202,235	-13,434	221,972	208,538
601	Dental Benefits for Annuityants(Retired)	Dollars	17,976		11,841	11,117	724	12,297	13,021
799	California State Auditor	Hours	15		1,366	9,686	-8,320	1,656	-6,664
800	Legislature	Dollars	316,555	365,940	21,826	20,134	1,692	22,455	24,146
805	Legislative Counsel Bureau	Dollars	316,555	365,940	7,441	6,557	884	7,440	8,324
810	Governor's Office	Dollars	316,555	365,940	1,330	1,040	290	1,637	1,927
815	Office of Planning and Research	Dollars	316,555	365,940	100	220	-120	312	193
TOTALS					347,252	359,632	-12,380	397,783	385,403

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	27		4,119	662	3,457	8,870
005	Finance Budgets	Hours	668		104,786	149,382	-44,596	62,395
011	Finance FSCU	Dollars	20,961		3,928	566	3,362	7,666
105	Department of Technology	Dollars	20,961		3,015	468	2,547	5,558
115	FI\$Cal, Department of	Users	7		33,285	37,171	-3,886	37,947
201	Controller Accounting	Records	2,249		9,698	7,543	2,155	12,338
202	Controller Claims Audits	Warrants	219		464	310	154	641
203	Controller Payroll Disbursements	Warrants	262		84	59	25	113
204	Controller General Disbursements	Warrants	219		194	213	-19	179
205	Controller Field Audits	Hours	23		4,201	627	3,574	7,985
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		2,608	1,740	868	3,606
301	Treasurer Investment	Dollars	2,796,016		2,506	1,533	973	5,306
302	Treasurer Item Processing	Warrants	481		43	45	-2	87
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,961		2,124	344	1,780	5,389
400	State Personnel Board	Positions	20		235	173	62	451
410	Human Resources (CalHR)	Positions	20		1,179	1,205	-26	953
510	Office of Administrative Law	Hours	257		37,304	4,498	32,806	72,896
520	State Library	Dollars	20,961		1,351	228	1,123	2,598
600	Health Benefits for Annuityants(Retired)	Dollars	146,836		98,594	119,663	-21,069	94,847
601	Dental Benefits for Annuityants(Retired)	Dollars	8,525		5,615	6,100	-485	5,347
799	California State Auditor	Hours	73		6,647	1,741	4,906	12,966
800	Legislature	Dollars	321,980	360,429	22,200	20,291	1,909	24,025
805	Legislative Counsel Bureau	Dollars	321,980	360,429	7,569	6,608	961	8,288
810	Governor's Office	Dollars	321,980	360,429	1,353	1,048	305	1,917
815	Office of Planning and Research	Dollars	321,980	360,429	102	222	-120	188
TOTALS					353,203	362,440	-9,237	382,556

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 Secure Choice Retirement Savings Investment Board				2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		610	497	113	915
005	Finance Budgets	Hours	386		60,550	58,514	2,036	63,860
011	Finance FSCU	Dollars	2,919		547	445	102	701
105	Department of Technology	Dollars	2,919		420	368	52	471
115	FI\$Cal, Department of	Users	3		14,265	4,646	9,619	27,547
201	Controller Accounting	Records	921		3,972	539	3,433	7,603
202	Controller Claims Audits	Warrants	146		309	38	271	596
203	Controller Payroll Disbursements	Warrants	89		28	1	27	57
204	Controller General Disbursements	Warrants	146		130	26	104	236
205	Controller Field Audits	Hours	3		548	501	47	622
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		865	70	795	1,703
301	Treasurer Investment	Dollars	304,949		273	30	243	716
302	Treasurer Item Processing	Warrants	235		21	3	18	61
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,919		296	270	26	529
400	State Personnel Board	Positions	7		78	7	71	200
410	Human Resources (CalHR)	Positions	7		391	48	343	668
510	Office of Administrative Law	Hours	139		20,176	0	20,176	41,859
520	State Library	Dollars	2,919		188	179	9	214
600	Health Benefits for Annuityants(Retired)	Dollars	71,577		48,061	2,146	45,915	102,420
601	Dental Benefits for Annuityants(Retired)	Dollars	4,478		2,950	132	2,818	5,881
799	California State Auditor	Hours	10		911	871	40	1,144
800	Legislature	Dollars	155,589	171,745	10,727	4,209	6,518	17,057
805	Legislative Counsel Bureau	Dollars	155,589	171,745	3,657	1,371	2,286	5,778
810	Governor's Office	Dollars	155,589	171,745	654	217	437	1,205
815	Office of Planning and Research	Dollars	155,589	171,745	49	46	3	150
TOTALS					170,677	75,174	95,503	282,193

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, 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	1		153	331	-178	200	22
005	Finance Budgets	Hours	362		56,785	90,868	-34,083	57,980	23,897
011	Finance FSCU	Dollars	1,033		194	199	-5	212	207
105	Department of Technology	Dollars	1,033		149	164	-15	148	133
115	FI\$Cal, Department of	Users	5		23,775	0	23,775	29,881	53,656
201	Controller Accounting	Records	6,906		29,781	14,192	15,589	31,270	46,859
202	Controller Claims Audits	Warrants	2,213		4,685	4,815	-130	4,919	4,789
203	Controller Payroll Disbursements	Warrants	182		58	51	7	61	68
204	Controller General Disbursements	Warrants	2,213		1,964	3,299	-1,335	2,002	667
205	Controller Field Audits	Hours	1		183	251	-68	192	124
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		1,937	1,340	597	2,033	2,630
301	Treasurer Investment	Dollars	25,717		23	16	7	40	47
302	Treasurer Item Processing	Warrants	2,395		213	297	-84	443	359
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,033		105	121	-16	178	162
400	State Personnel Board	Positions	15		174	134	40	289	329
410	Human Resources (CalHR)	Positions	15		876	928	-52	727	675
510	Office of Administrative Law	Hours	211		30,627	5,452	25,175	32,915	58,090
520	State Library	Dollars	1,033		67	80	-13	73	60
600	Health Benefits for Annuitants(Retired)	Dollars	95,257		63,961	76,999	-13,038	75,198	62,160
601	Dental Benefits for Annuitants(Retired)	Dollars	4,702		3,097	3,622	-525	3,216	2,691
799	California State Auditor	Hours	4		364	435	-71	442	371
800	Legislature	Dollars	219,171	242,419	15,111	12,359	2,752	14,875	17,628
805	Legislative Counsel Bureau	Dollars	219,171	242,419	5,152	4,025	1,127	4,928	6,055
810	Governor's Office	Dollars	219,171	242,419	921	638	283	1,084	1,367
815	Office of Planning and Research	Dollars	219,171	242,419	69	135	-66	207	141
TOTALS					240,425	220,751	19,674	263,514	283,187

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority

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	174	-21	200	179
005	Finance Budgets	Hours	240		37,648	18,991	18,657	38,440	57,097
011	Finance FSCU	Dollars	777		146	121	25	160	185
105	Department of Technology	Dollars	777		112	100	12	112	124
115	FI\$Cal, Department of	Users	0		0	7,308	-7,308	0	-7,308
201	Controller Accounting	Records	582		2,510	968	1,542	2,635	4,177
202	Controller Claims Audits	Warrants	77		163	69	94	171	265
203	Controller Payroll Disbursements	Warrants	40		13	9	4	13	17
204	Controller General Disbursements	Warrants	77		68	48	20	70	90
205	Controller Field Audits	Hours	1		183	132	51	192	243
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		413	262	151	434	585
301	Treasurer Investment	Dollars	285,726		256	145	111	443	554
302	Treasurer Item Processing	Warrants	117		10	8	2	22	24
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	777		79	73	6	134	140
400	State Personnel Board	Positions	3		37	26	11	62	73
410	Human Resources (CalHR)	Positions	3		187	181	6	155	161
520	State Library	Dollars	777		50	49	1	55	56
600	Health Benefits for Annuitants(Retired)	Dollars	36,120		24,253	25,248	-995	28,514	27,519
601	Dental Benefits for Annuitants(Retired)	Dollars	2,007		1,322	1,427	-105	1,373	1,268
799	California State Auditor	Hours	3		273	228	45	331	376
800	Legislature	Dollars	67,876	73,516	4,680	3,373	1,307	4,511	5,818
805	Legislative Counsel Bureau	Dollars	67,876	73,516	1,596	1,098	498	1,495	1,992
810	Governor's Office	Dollars	67,876	73,516	285	174	111	329	440
815	Office of Planning and Research	Dollars	67,876	73,516	22	37	-15	63	47
TOTALS					74,458	60,249	14,209	79,913	94,122