

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	10		1,641	1,819	-178	2,050
005	Finance Budgets	Hours	255		41,995	33,681	8,314	51,278
011	Finance FSCU	Dollars	7,780		1,670	1,796	-126	1,814
105	Department of Technology	Dollars	7,780		1,188	1,235	-47	1,435
115	FI\$Cal, Department of	Users	3		22,439	16,543	5,896	23,243
201	Controller Accounting	Records	6,393		26,116	16,764	9,352	36,774
202	Controller Claims Audits	Warrants	1,327		2,978	4,063	-1,085	2,042
203	Controller Payroll Disbursements	Warrants	1,035		392	238	154	565
204	Controller General Disbursements	Warrants	1,327		772	9	763	1,539
205	Controller Field Audits	Hours	6		1,219	2,067	-848	432
211	Controller Personnel/Payroll Srvs & SDD	Positions	106		15,241	10,713	4,528	21,459
302	Treasurer Item Processing	Warrants	2,362		160	121	39	372
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,780		1,651	928	723	2,388
400	State Personnel Board	Positions	106		1,009	929	80	2,189
410	Human Resources (CalHR)	Positions	106		4,992	6,436	-1,444	8,486
510	Office of Administrative Law	Hours	2		337	732	-395	-46
520	State Library	Dollars	7,780		450	601	-151	450
600	Health Benefits for Annuitants(Retired)	Dollars	764,554		521,169	524,426	-3,257	658,389
601	Dental Benefits for Annuitants(Retired)	Dollars	45,562		30,477	29,680	797	33,126
799	California State Auditor	Hours	32		3,159	6,176	-3,017	1,305
800	Legislature	Dollars	679,055	829,192	45,807	42,855	2,952	49,962
805	Legislative Counsel Bureau	Dollars	679,055	829,192	15,719	13,923	1,796	17,379
810	Governor's Office	Dollars	679,055	829,192	3,157	2,561	596	4,056
815	Office of Planning and Research	Dollars	679,055	829,192	514	400	114	367
TOTALS					744,252	718,696	25,556	921,053

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	15		2,462	2,546	-84	3,342	3,258
005	Finance Budgets	Hours	1,252		206,185	142,305	63,880	210,943	274,823
011	Finance FSCU	Dollars	12,215		2,621	2,441	180	3,046	3,226
105	Department of Technology	Dollars	12,215		1,866	1,679	187	2,326	2,513
115	Fi\$Cal, Department of	Users	16		119,673	86,853	32,820	92,519	125,339
150	General Services, Contracted Fiscal Services	Hours	7,090		560,654	457,793	102,861	643,448	746,309
201	Controller Accounting	Records	8,831		36,076	40,757	-4,681	37,879	33,198
202	Controller Claims Audits	Warrants	1,592		3,573	2,356	1,217	3,751	4,968
203	Controller Payroll Disbursements	Warrants	2,528		956	272	684	1,004	1,688
204	Controller General Disbursements	Warrants	1,592		927	5	922	931	1,853
205	Controller Field Audits	Hours	10		2,031	2,756	-725	2,133	1,408
211	Controller Personnel/Payroll Srvs & SDD	Positions	359		51,580	9,803	41,777	57,299	99,076
301	Treasurer Investment	Dollars	64,913		119	81	38	117	155
302	Treasurer Item Processing	Warrants	4,120		280	93	187	581	768
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,215		2,592	1,261	1,331	2,614	3,945
400	State Personnel Board	Positions	359		3,416	850	2,566	7,136	9,702
410	Human Resources (CalHR)	Positions	359		16,894	5,889	11,005	33,603	44,608
510	Office of Administrative Law	Hours	185		31,194	4,830	26,364	32,291	58,655
520	State Library	Dollars	12,215		707	817	-110	944	834
600	Health Benefits for Annuitants(Retired)	Dollars	818,324		557,822	533,512	24,310	708,179	732,489
601	Dental Benefits for Annuitants(Retired)	Dollars	54,872		36,704	34,684	2,020	38,935	40,955
700	Sec., Hlth and Human Services Agcy	Dollars	12,215		28,861	21,190	7,671	24,548	32,219
799	California State Auditor	Hours	55		5,429	27,745	-22,316	7,428	-14,888
800	Legislature	Dollars	1,672,622	1,914,997	112,830	89,782	23,048	108,568	131,616
805	Legislative Counsel Bureau	Dollars	1,672,622	1,914,997	38,719	29,168	9,551	35,987	45,538
810	Governor's Office	Dollars	1,672,622	1,914,997	7,777	5,366	2,411	7,989	10,400
815	Office of Planning and Research	Dollars	1,672,622	1,914,997	1,265	838	427	586	1,012
TOTALS					1,833,214	1,505,672	327,541	2,068,126	2,395,668

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	207		33,973	28,010	5,963	52,086
005	Finance Budgets	Hours	1,570		258,555	183,130	75,425	339,946
011	Finance FSCU	Dollars	165,583		35,535	27,260	8,275	49,564
105	Department of Technology	Dollars	165,583		25,291	18,753	6,538	38,072
115	Fi\$Cal, Department of	Users	64		478,690	368,089	110,601	480,679
201	Controller Accounting	Records	25,844		105,575	91,794	13,781	124,635
202	Controller Claims Audits	Warrants	5,528		12,406	12,355	51	13,077
203	Controller Payroll Disbursements	Warrants	6,116		2,314	1,534	780	3,209
204	Controller General Disbursements	Warrants	5,528		3,217	28	3,189	6,422
205	Controller Field Audits	Hours	135		27,421	30,835	-3,414	25,378
211	Controller Personnel/Payroll Srvs & SDD	Positions	502		72,002	56,315	15,687	95,672
301	Treasurer Investment	Dollars	8,005,473		14,667	9,047	5,620	20,075
302	Treasurer Item Processing	Warrants	11,644		791	504	287	1,930
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	165,583		35,135	14,085	21,050	56,478
400	State Personnel Board	Positions	502		4,768	4,885	-117	9,844
410	Human Resources (CalHR)	Positions	502		23,582	33,833	-10,251	36,657
510	Office of Administrative Law	Hours	202		34,060	28,099	5,961	41,219
520	State Library	Dollars	165,583		9,578	9,125	453	13,246
600	Health Benefits for Annuitants(Retired)	Dollars	4,978,849		3,393,901	3,388,177	5,724	4,314,429
601	Dental Benefits for Annuitants(Retired)	Dollars	303,158		202,785	198,229	4,556	219,667
700	Sec., Hlth and Human Services Agcy	Dollars	165,583		391,231	236,656	154,575	487,334
799	California State Auditor	Hours	803		79,262	45,513	33,749	142,194
800	Legislature	Dollars	5,244,739	6,113,330	353,795	311,273	42,522	389,109
805	Legislative Counsel Bureau	Dollars	5,244,739	6,113,330	121,410	101,126	20,284	135,166
810	Governor's Office	Dollars	5,244,739	6,113,330	24,386	18,605	5,781	31,285
815	Office of Planning and Research	Dollars	5,244,739	6,113,330	3,966	2,907	1,059	2,929
TOTALS					5,748,297	5,220,167	528,130	7,130,302

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	118		19,366	20,371	-1,005	25,287
005	Finance Budgets	Hours	798		131,418	167,529	-36,111	98,340
011	Finance FSCU	Dollars	94,294		20,236	19,803	433	23,946
105	Department of Technology	Dollars	94,294		14,403	13,623	780	18,738
115	Fi\$Cal, Department of	Users	23		172,029	140,618	31,411	164,408
201	Controller Accounting	Records	9,008		36,799	37,374	-575	38,064
202	Controller Claims Audits	Warrants	1,598		3,586	2,445	1,141	4,906
203	Controller Payroll Disbursements	Warrants	6,430		2,432	1,456	976	3,530
204	Controller General Disbursements	Warrants	1,598		930	6	924	1,859
205	Controller Field Audits	Hours	77		15,640	22,394	-6,754	9,668
211	Controller Personnel/Payroll Srvs & SDD	Positions	448		64,238	50,402	13,836	85,196
301	Treasurer Investment	Dollars	1,110,118		2,034	1,105	929	2,933
302	Treasurer Item Processing	Warrants	8,028		545	291	254	1,387
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	94,294		20,008	10,232	9,776	29,951
400	State Personnel Board	Positions	448		4,254	4,372	-118	8,769
410	Human Resources (CalHR)	Positions	448		21,039	30,280	-9,241	32,609
510	Office of Administrative Law	Hours	87		14,670	4,244	10,426	25,611
520	State Library	Dollars	94,294		5,454	6,629	-1,175	6,110
600	Health Benefits for Annuitants(Retired)	Dollars	4,659,556		3,176,251	3,172,051	4,200	4,036,588
601	Dental Benefits for Annuitants(Retired)	Dollars	296,483		198,320	186,577	11,743	222,118
700	Sec., Hlth and Human Services Agcy	Dollars	94,294		222,793	171,917	50,876	240,372
799	California State Auditor	Hours	276		27,243	29,455	-2,212	35,062
800	Legislature	Dollars	4,173,688	5,034,938	281,545	266,198	15,347	300,796
805	Legislative Counsel Bureau	Dollars	4,173,688	5,034,938	96,616	86,482	10,134	104,751
810	Governor's Office	Dollars	4,173,688	5,034,938	19,406	15,911	3,495	24,500
815	Office of Planning and Research	Dollars	4,173,688	5,034,938	3,156	2,486	670	2,210
TOTALS					4,574,412	4,464,251	110,161	5,547,709

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	23		3,775	3,274	501	5,626
005	Finance Budgets	Hours	747		123,020	78,734	44,286	170,144
011	Finance FSCU	Dollars	18,312		3,930	3,218	712	5,278
105	Department of Technology	Dollars	18,312		2,797	2,213	584	4,071
115	Fi\$Cal, Department of	Users	22		164,550	119,939	44,611	171,825
201	Controller Accounting	Records	24,004		98,059	127,007	-28,948	74,014
202	Controller Claims Audits	Warrants	4,276		9,596	4,044	5,552	15,628
203	Controller Payroll Disbursements	Warrants	1,926		729	448	281	1,046
204	Controller General Disbursements	Warrants	4,276		2,489	9	2,480	4,981
205	Controller Field Audits	Hours	102		20,718	20,155	563	22,317
211	Controller Personnel/Payroll Srvs & SDD	Positions	148		21,197	15,660	5,537	29,085
301	Treasurer Investment	Dollars	207,881		381	175	206	581
302	Treasurer Item Processing	Warrants	6,202		421	156	265	1,140
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,312		3,886	1,662	2,224	6,142
400	State Personnel Board	Positions	148		1,404	1,358	46	2,979
410	Human Resources (CalHR)	Positions	148		6,943	9,408	-2,465	11,345
510	Office of Administrative Law	Hours	5		843	878	-35	838
520	State Library	Dollars	18,312		1,059	1,077	-18	1,397
600	Health Benefits for Annuitants(Retired)	Dollars	1,382,722		942,552	819,497	123,055	1,319,665
601	Dental Benefits for Annuitants(Retired)	Dollars	86,873		58,110	53,971	4,139	65,781
700	Sec., Hlth and Human Services Agcy	Dollars	18,312		43,267	27,934	15,333	52,133
799	California State Auditor	Hours	71		7,008	4,656	2,352	11,941
800	Legislature	Dollars	1,516,734	1,756,696	102,315	84,251	18,064	117,657
805	Legislative Counsel Bureau	Dollars	1,516,734	1,756,696	35,111	27,371	7,740	40,752
810	Governor's Office	Dollars	1,516,734	1,756,696	7,052	5,036	2,016	9,345
815	Office of Planning and Research	Dollars	1,516,734	1,756,696	1,147	787	360	897
TOTALS					1,662,359	1,412,918	249,441	2,146,608

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		164	182	-18	223	205
005	Finance Budgets	Hours	85		13,998	4,812	9,186	14,321	23,507
011	Finance FSCU	Dollars	618		133	127	6	154	160
105	Department of Technology	Dollars	618		94	87	7	118	125
115	Fi\$Cal, Department of	Users	2		14,959	12,408	2,551	11,565	14,116
201	Controller Accounting	Records	1,638		6,691	8,175	-1,484	7,026	5,542
202	Controller Claims Audits	Warrants	248		557	516	41	584	625
203	Controller Payroll Disbursements	Warrants	45		17	9	8	18	26
204	Controller General Disbursements	Warrants	248		144	1	143	145	288
205	Controller Field Audits	Hours	1		203	172	31	213	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		502	341	161	558	719
301	Treasurer Investment	Dollars	3,489		6	3	3	6	9
302	Treasurer Item Processing	Warrants	293		20	12	8	41	49
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	618		131	66	65	132	197
400	State Personnel Board	Positions	4		33	30	3	69	72
410	Human Resources (CalHR)	Positions	4		165	205	-40	327	287
520	State Library	Dollars	618		36	43	-7	48	41
600	Health Benefits for Annuitants(Retired)	Dollars	37,660		25,671	16,457	9,214	32,591	41,805
601	Dental Benefits for Annuitants(Retired)	Dollars	2,308		1,544	1,342	202	1,637	1,839
799	California State Auditor	Hours	11		1,086	190	896	1,486	2,382
800	Legislature	Dollars	66,154	71,262	4,463	2,938	1,525	4,040	5,565
805	Legislative Counsel Bureau	Dollars	66,154	71,262	1,531	955	576	1,339	1,916
810	Governor's Office	Dollars	66,154	71,262	308	176	132	297	429
815	Office of Planning and Research	Dollars	66,154	71,262	50	27	23	22	45
TOTALS					72,506	49,274	23,232	76,960	100,192

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		164	182	-18	223	205
005	Finance Budgets	Hours	117		19,268	24,349	-5,081	19,713	14,632
011	Finance FSCU	Dollars	621		133	160	-27	155	128
105	Department of Technology	Dollars	621		95	110	-15	118	103
115	Fi\$Cal, Department of	Users	2		14,959	8,272	6,687	11,565	18,252
150	General Services, Contracted Fiscal Services	Hours	0		0	144,303	-144,303	115,425	-28,878
201	Controller Accounting	Records	774		3,162	4,654	-1,492	3,320	1,828
202	Controller Claims Audits	Warrants	148		332	190	142	349	491
203	Controller Payroll Disbursements	Warrants	18		7	3	4	7	11
204	Controller General Disbursements	Warrants	148		86	0	86	87	173
205	Controller Field Audits	Hours	1		203	172	31	213	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		244	227	17	271	288
302	Treasurer Item Processing	Warrants	166		11	4	7	23	30
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	621		132	83	49	133	182
400	State Personnel Board	Positions	2		16	20	-4	34	30
410	Human Resources (CalHR)	Positions	2		80	137	-57	159	102
520	State Library	Dollars	621		36	54	-18	48	30
600	Health Benefits for Annuitants(Retired)	Dollars	1,560		1,063	1,160	-97	1,350	1,253
601	Dental Benefits for Annuitants(Retired)	Dollars	1,855		1,241	1,250	-9	1,316	1,307
799	California State Auditor	Hours	2		197	190	7	270	277
800	Legislature	Dollars	41,429	154,779	2,795	12,065	-9,270	8,775	-495
805	Legislative Counsel Bureau	Dollars	41,429	154,779	959	3,920	-2,961	2,909	-52
810	Governor's Office	Dollars	41,429	154,779	193	721	-528	646	117
815	Office of Planning and Research	Dollars	41,429	154,779	31	113	-82	47	-34
TOTALS					45,407	202,339	-156,932	167,156	10,224

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		985	1,455	-470	1,337	867
005	Finance Budgets	Hours	378		62,251	27,557	34,694	63,687	98,381
011	Finance FSCU	Dollars	5,116		1,098	1,377	-279	1,276	997
105	Department of Technology	Dollars	5,116		781	947	-166	974	808
115	Fi\$Cal, Department of	Users	16		119,673	119,939	-266	92,519	92,253
201	Controller Accounting	Records	4,350		17,770	13,812	3,958	18,659	22,617
202	Controller Claims Audits	Warrants	2,069		4,643	3,179	1,464	4,875	6,339
203	Controller Payroll Disbursements	Warrants	476		180	138	42	189	231
204	Controller General Disbursements	Warrants	2,069		1,204	7	1,197	1,210	2,407
205	Controller Field Audits	Hours	91		18,484	1,550	16,934	19,408	36,342
211	Controller Personnel/Payroll Srvs & SDD	Positions	48		6,917	5,823	1,094	7,684	8,778
301	Treasurer Investment	Dollars	4,981,884		9,128	5,340	3,788	8,995	12,783
302	Treasurer Item Processing	Warrants	2,545		173	87	86	359	445
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,116		1,086	711	375	1,095	1,470
400	State Personnel Board	Positions	48		458	505	-47	957	910
410	Human Resources (CalHR)	Positions	48		2,266	3,498	-1,232	4,507	3,275
510	Office of Administrative Law	Hours	1		169	146	23	175	198
520	State Library	Dollars	5,116		296	461	-165	395	230
600	Health Benefits for Annuitants(Retired)	Dollars	423,835		288,913	348,220	-59,307	366,788	307,481
601	Dental Benefits for Annuitants(Retired)	Dollars	26,128		17,477	19,518	-2,041	18,539	16,498
799	California State Auditor	Hours	24		2,369	1,995	374	3,241	3,615
800	Legislature	Dollars	556,321	956,281	37,528	36,176	1,352	54,215	55,567
805	Legislative Counsel Bureau	Dollars	556,321	956,281	12,878	11,753	1,125	17,970	19,096
810	Governor's Office	Dollars	556,321	956,281	2,587	2,162	425	3,989	4,414
815	Office of Planning and Research	Dollars	556,321	956,281	421	338	83	292	375
TOTALS					609,734	606,694	3,041	693,336	696,377

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,226		201,210	165,515	35,695	273,174	308,869
005	Finance Budgets	Hours	15,393		2,534,993	2,091,995	442,998	2,593,482	3,036,480
011	Finance FSCU	Dollars	978,339		209,957	161,282	48,675	243,956	292,631
105	Department of Technology	Dollars	978,339		149,433	110,947	38,486	186,317	224,803
115	Fi\$Cal, Department of	Users	569		4,255,854	3,804,969	450,885	3,290,221	3,741,106
201	Controller Accounting	Records	128,885		526,509	453,702	72,807	552,834	625,641
202	Controller Claims Audits	Warrants	25,786		57,868	60,055	-2,187	60,761	58,574
203	Controller Payroll Disbursements	Warrants	48,056		18,179	12,010	6,169	19,088	25,257
204	Controller General Disbursements	Warrants	25,786		15,008	136	14,872	15,082	29,954
205	Controller Field Audits	Hours	1,497		304,072	486,473	-182,401	319,275	136,874
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,727		534,871	410,161	124,710	594,175	718,885
301	Treasurer Investment	Dollars	35,982,132		65,925	54,132	11,793	64,969	76,762
302	Treasurer Item Processing	Warrants	476,121		32,329	24,350	7,979	67,179	75,158
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	978,339		207,592	83,330	124,262	209,325	333,587
400	State Personnel Board	Positions	3,727		35,419	35,579	-160	73,996	73,836
410	Human Resources (CalHR)	Positions	3,727		175,182	246,415	-71,233	348,459	277,226
510	Office of Administrative Law	Hours	339		57,160	16,684	40,476	59,171	99,647
520	State Library	Dollars	978,339		56,591	53,988	2,603	75,585	78,188
600	Health Benefits for Annuitants(Retired)	Dollars	38,838,148		26,474,564	26,971,598	-497,034	33,610,606	33,113,572
601	Dental Benefits for Annuitants(Retired)	Dollars	2,464,618		1,648,606	1,608,369	40,237	1,748,814	1,789,051
700	Sec., Hlth and Human Services Agcy	Dollars	978,339		2,311,573	1,400,138	911,435	1,966,094	2,877,529
799	California State Auditor	Hours	18,600		1,835,958	2,074,099	-238,141	2,511,923	2,273,782
800	Legislature	Dollars	41,708,853	48,884,486	2,813,560	2,622,585	190,975	2,771,438	2,962,413
805	Legislative Counsel Bureau	Dollars	41,708,853	48,884,486	965,515	852,021	113,494	918,640	1,032,133
810	Governor's Office	Dollars	41,708,853	48,884,486	193,932	156,751	37,181	203,937	241,117
815	Office of Planning and Research	Dollars	41,708,853	48,884,486	31,543	24,492	7,051	14,947	21,998
TOTALS					45,713,402	43,981,776	1,731,626	52,793,447	54,525,074

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,247		204,657	223,354	-18,697	277,853	259,156
005	Finance Budgets	Hours	6,638		1,093,178	977,470	115,708	1,118,400	1,234,108
011	Finance FSCU	Dollars	994,994		213,531	217,519	-3,988	248,109	244,121
105	Department of Technology	Dollars	994,994		151,977	149,633	2,344	189,489	191,833
115	Fi\$Cal, Department of	Users	162		1,211,684	665,870	545,814	936,759	1,482,573
201	Controller Accounting	Records	176,123		719,481	477,789	241,692	755,455	997,147
202	Controller Claims Audits	Warrants	31,937		71,671	39,310	32,361	75,255	107,616
203	Controller Payroll Disbursements	Warrants	55,951		21,166	12,948	8,218	22,224	30,442
204	Controller General Disbursements	Warrants	31,937		18,588	89	18,499	18,679	37,178
205	Controller Field Audits	Hours	1,732		351,805	292,332	59,473	369,395	428,868
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,044		580,309	427,481	152,828	644,650	797,478
301	Treasurer Investment	Dollars	15,118,555		27,699	14,838	12,861	27,298	40,159
302	Treasurer Item Processing	Warrants	87,888		5,968	2,942	3,026	12,401	15,427
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	994,994		211,126	112,386	98,740	212,888	311,628
400	State Personnel Board	Positions	4,044		38,428	37,082	1,346	80,282	81,628
410	Human Resources (CalHR)	Positions	4,044		190,064	256,820	-66,756	378,061	311,305
510	Office of Administrative Law	Hours	663		111,792	107,861	3,931	115,723	119,654
520	State Library	Dollars	994,994		57,555	72,813	-15,258	76,872	61,614
600	Health Benefits for Annuitants(Retired)	Dollars	40,856,922		27,850,689	27,298,684	552,005	35,357,656	35,909,661
601	Dental Benefits for Annuitants(Retired)	Dollars	2,624,131		1,755,306	1,661,351	93,955	1,861,999	1,955,954
700	Sec., Hlth and Human Services Agcy	Dollars	994,994		2,350,925	1,888,347	462,578	1,999,564	2,462,142
799	California State Auditor	Hours	6,180		610,012	814,855	-204,843	834,607	629,764
800	Legislature	Dollars	37,847,611	45,613,619	2,553,092	2,325,106	227,986	2,586,000	2,813,986
805	Legislative Counsel Bureau	Dollars	37,847,611	45,613,619	876,131	755,376	120,755	857,173	977,928
810	Governor's Office	Dollars	37,847,611	45,613,619	175,978	138,971	37,007	190,291	227,299
815	Office of Planning and Research	Dollars	37,847,611	45,613,619	28,623	21,714	6,909	13,947	20,856
TOTALS					41,481,435	38,992,941	2,488,493	49,261,031	51,749,525

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	441		72,377	107,312	-34,935	98,262	63,327
005	Finance Budgets	Hours	2,960		487,467	485,381	2,086	498,714	500,800
011	Finance FSCU	Dollars	352,371		75,621	104,504	-28,883	87,866	58,983
105	Department of Technology	Dollars	352,371		53,822	71,889	-18,067	67,106	49,039
115	Fi\$Cal, Department of	Users	108		807,789	636,919	170,870	624,506	795,376
201	Controller Accounting	Records	86,305		352,565	253,417	99,148	370,193	469,341
202	Controller Claims Audits	Warrants	27,060		60,727	51,064	9,663	63,763	73,426
203	Controller Payroll Disbursements	Warrants	50,766		19,204	20,829	-1,625	20,164	18,539
204	Controller General Disbursements	Warrants	27,060		15,750	116	15,634	15,827	31,461
205	Controller Field Audits	Hours	788		160,059	118,517	41,542	168,062	209,604
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,304		330,719	418,884	-88,165	367,387	279,222
301	Treasurer Investment	Dollars	93,710		172	43	129	169	298
302	Treasurer Item Processing	Warrants	77,826		5,285	4,487	798	10,981	11,779
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	352,371		74,769	53,994	20,775	75,393	96,168
400	State Personnel Board	Positions	2,304		21,900	36,336	-14,436	45,753	31,317
410	Human Resources (CalHR)	Positions	2,304		108,318	251,655	-143,337	215,458	72,121
510	Office of Administrative Law	Hours	46		7,756	17,709	-9,953	8,029	-1,924
520	State Library	Dollars	352,371		20,383	34,982	-14,599	27,224	12,625
600	Health Benefits for Annuitants(Retired)	Dollars	24,646,227		16,800,444	27,078,856	-10,278,412	21,328,891	11,050,479
601	Dental Benefits for Annuitants(Retired)	Dollars	1,616,129		1,081,044	1,678,694	-597,650	1,146,753	549,103
700	Sec., Hlth and Human Services Agcy	Dollars	352,371		832,565	907,226	-74,661	708,133	633,472
799	California State Auditor	Hours	1,885		186,063	186,421	-358	254,569	254,211
800	Legislature	Dollars	21,574,799	26,203,203	1,455,374	2,114,879	-659,505	1,485,554	826,049
805	Legislative Counsel Bureau	Dollars	21,574,799	26,203,203	499,433	687,078	-187,645	492,412	304,767
810	Governor's Office	Dollars	21,574,799	26,203,203	100,315	126,406	-26,091	109,315	83,224
815	Office of Planning and Research	Dollars	21,574,799	26,203,203	16,316	19,751	-3,435	8,012	4,577
TOTALS					23,646,238	35,467,349	-11,821,111	28,298,496	16,477,385

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2,315		379,936	388,141	-8,205	515,822	507,617
005	Finance Budgets	Hours	5,294		871,841	1,058,537	-186,696	891,957	705,261
011	Finance FSCU	Dollars	1,847,988		396,589	378,008	18,581	460,809	479,390
105	Department of Technology	Dollars	1,847,988		282,265	260,034	22,231	351,935	374,166
115	Fi\$Cal, Department of	Users	293		2,191,503	1,236,615	954,888	1,694,262	2,649,150
201	Controller Accounting	Records	374,598		1,530,273	522,083	1,008,190	1,606,786	2,614,976
202	Controller Claims Audits	Warrants	73,253		164,391	37,438	126,953	172,610	299,563
203	Controller Payroll Disbursements	Warrants	245,717		92,951	61,648	31,303	97,599	128,902
204	Controller General Disbursements	Warrants	73,253		42,636	85	42,551	42,844	85,395
205	Controller Field Audits	Hours	1,506		305,900	428,420	-122,520	321,195	198,675
211	Controller Personnel/Payroll Srvs & SDD	Positions	13,060		1,874,268	1,466,105	408,163	2,082,075	2,490,238
301	Treasurer Investment	Dollars	691,509		1,267	563	704	1,249	1,953
302	Treasurer Item Processing	Warrants	318,970		21,659	10,990	10,669	45,005	55,674
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,847,988		392,122	195,306	196,816	395,395	592,211
400	State Personnel Board	Positions	13,060		124,114	127,176	-3,062	259,294	256,232
410	Human Resources (CalHR)	Positions	13,060		613,865	880,801	-266,936	1,221,052	954,116
510	Office of Administrative Law	Hours	460		77,563	73,907	3,656	80,290	83,946
520	State Library	Dollars	1,847,988		106,896	126,535	-19,639	142,772	123,133
600	Health Benefits for Annuitants(Retired)	Dollars	122,286,125		83,358,038	84,116,775	-758,737	105,826,641	105,067,904
601	Dental Benefits for Annuitants(Retired)	Dollars	8,183,593		5,474,082	5,346,746	127,336	5,806,814	5,934,150
700	Sec., Hlth and Human Services Agcy	Dollars	1,847,988		4,366,338	3,281,591	1,084,747	3,713,761	4,798,508
799	California State Auditor	Hours	6,551		646,632	638,316	8,316	884,710	893,026
800	Legislature	Dollars	103,315,129	126,614,877	6,969,344	6,544,821	424,523	7,178,254	7,602,777
805	Legislative Counsel Bureau	Dollars	103,315,129	126,614,877	2,391,633	2,126,270	265,363	2,379,353	2,644,716
810	Governor's Office	Dollars	103,315,129	126,614,877	480,379	391,182	89,197	528,213	617,411
815	Office of Planning and Research	Dollars	103,315,129	126,614,877	78,133	61,122	17,011	38,714	55,725
TOTALS					113,234,618	109,759,215	3,475,403	136,739,412	140,214,814

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4560 Mental Health Services Oversight and Accountability				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	24		3,939	0	3,939	9,287
005	Finance Budgets	Hours	342		56,322	0	56,322	113,944
011	Finance FSCU	Dollars	19,466		4,178	0	4,178	9,032
105	Department of Technology	Dollars	19,466		2,973	0	2,973	6,680
115	Fi\$Cal, Department of	Users	7		52,357	0	52,357	92,834
201	Controller Accounting	Records	3,582		14,633	0	14,633	29,997
202	Controller Claims Audits	Warrants	958		2,150	0	2,150	4,407
203	Controller Payroll Disbursements	Warrants	490		185	0	185	380
204	Controller General Disbursements	Warrants	958		558	0	558	1,118
205	Controller Field Audits	Hours	16		3,250	0	3,250	6,662
302	Treasurer Item Processing	Warrants	1,448		98	0	98	302
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19,466		4,130	0	4,130	8,295
510	Office of Administrative Law	Hours	6		1,012	0	1,012	2,059
520	State Library	Dollars	19,466		1,126	0	1,126	2,630
600	Health Benefits for Annuityants(Retired)	Dollars	384,714		262,245	0	262,245	595,177
601	Dental Benefits for Annuityants(Retired)	Dollars	24,915		16,666	0	16,666	34,345
799	California State Auditor	Hours	124		12,240	0	12,240	28,986
800	Legislature	Dollars	438,062	757,155	29,550	0	29,550	72,476
805	Legislative Counsel Bureau	Dollars	438,062	757,155	10,141	0	10,141	24,369
810	Governor's Office	Dollars	438,062	757,155	2,037	0	2,037	5,196
815	Office of Planning and Research	Dollars	438,062	757,155	331	0	331	563
TOTALS					480,121	0	480,121	1,048,739

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	35		5,744	7,093	-1,349	7,799	6,450
005	Finance Budgets	Hours	483		79,543	42,575	36,968	81,378	118,346
011	Finance FSCU	Dollars	27,695		5,944	6,963	-1,019	6,906	5,887
105	Department of Technology	Dollars	27,695		4,230	4,790	-560	5,274	4,714
115	Fi\$Cal, Department of	Users	33		246,825	90,988	155,837	190,821	346,658
201	Controller Accounting	Records	23,304		95,199	101,859	-6,660	99,959	93,299
202	Controller Claims Audits	Warrants	5,890		13,218	12,575	643	13,879	14,522
203	Controller Payroll Disbursements	Warrants	1,421		538	389	149	564	713
204	Controller General Disbursements	Warrants	5,890		3,428	28	3,400	3,445	6,845
205	Controller Field Audits	Hours	288		58,499	77,691	-19,192	61,424	42,232
211	Controller Personnel/Payroll Srvs & SDD	Positions	109		15,600	13,044	2,556	17,330	19,886
302	Treasurer Item Processing	Warrants	16,820		1,142	660	482	2,373	2,855
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,695		5,877	3,598	2,279	5,926	8,205
400	State Personnel Board	Positions	109		1,033	1,131	-98	2,158	2,060
410	Human Resources (CalHR)	Positions	109		5,109	7,836	-2,727	10,163	7,436
510	Office of Administrative Law	Hours	3		506	585	-79	524	445
520	State Library	Dollars	27,695		1,602	2,331	-729	2,140	1,411
600	Health Benefits for Annuitants(Retired)	Dollars	1,226,599		836,128	854,952	-18,824	1,061,501	1,042,677
601	Dental Benefits for Annuitants(Retired)	Dollars	74,456		49,804	47,504	2,300	52,831	55,131
700	Sec., Hlth and Human Services Agcy	Dollars	27,695		65,436	60,451	4,985	55,657	60,642
799	California State Auditor	Hours	99		9,772	10,927	-1,155	13,370	12,215
800	Legislature	Dollars	1,505,177	1,695,422	101,535	87,665	13,870	96,120	109,990
805	Legislative Counsel Bureau	Dollars	1,505,177	1,695,422	34,843	28,480	6,363	31,860	38,224
810	Governor's Office	Dollars	1,505,177	1,695,422	6,999	5,240	1,759	7,073	8,832
815	Office of Planning and Research	Dollars	1,505,177	1,695,422	1,138	819	319	518	838
TOTALS					1,649,692	1,470,174	179,518	1,830,993	2,010,512

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	475		77,957	81,302	-3,345	105,838	102,493
005	Finance Budgets	Hours	1,336		220,019	153,094	66,925	225,095	292,020
011	Finance FSCU	Dollars	379,146		81,367	79,107	2,260	94,543	96,803
105	Department of Technology	Dollars	379,146		57,911	54,418	3,493	72,205	75,698
115	Fi\$Cal, Department of	Users	76		568,444	459,078	109,366	439,467	548,833
201	Controller Accounting	Records	22,439		91,666	56,360	35,306	96,249	131,555
202	Controller Claims Audits	Warrants	24,010		53,882	47,179	6,703	56,576	63,279
203	Controller Payroll Disbursements	Warrants	19,872		7,517	4,545	2,972	7,893	10,865
204	Controller General Disbursements	Warrants	24,010		13,975	107	13,868	14,043	27,911
205	Controller Field Audits	Hours	427		86,733	101,119	-14,386	91,069	76,683
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,277		183,256	133,612	49,644	203,574	253,218
301	Treasurer Investment	Dollars	7,293,983		13,364	7,606	5,758	13,170	18,928
302	Treasurer Item Processing	Warrants	43,882		2,980	1,706	1,274	6,192	7,466
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	379,146		80,450	40,873	39,577	81,122	120,699
400	State Personnel Board	Positions	1,277		12,135	11,590	545	25,352	25,897
410	Human Resources (CalHR)	Positions	1,277		60,021	80,271	-20,250	119,388	99,138
510	Office of Administrative Law	Hours	271		45,695	32,929	12,766	47,302	60,068
520	State Library	Dollars	379,146		21,931	26,480	-4,549	29,292	24,743
600	Health Benefits for Annuitants(Retired)	Dollars	12,724,312		8,673,704	7,999,716	673,988	11,011,643	11,685,631
601	Dental Benefits for Annuitants(Retired)	Dollars	701,951		469,541	429,996	39,545	498,081	537,626
799	California State Auditor	Hours	1,358		134,045	145,754	-11,709	183,397	171,688
800	Legislature	Dollars	10,956,593	13,421,491	739,100	646,890	92,210	760,913	853,123
805	Legislative Counsel Bureau	Dollars	10,956,593	13,421,491	253,633	210,160	43,473	252,217	295,691
810	Governor's Office	Dollars	10,956,593	13,421,491	50,944	38,664	12,280	55,992	68,272
815	Office of Planning and Research	Dollars	10,956,593	13,421,491	8,286	6,041	2,245	4,104	6,349
TOTALS					12,008,557	10,848,597	1,159,960	14,494,717	15,654,677

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	570		93,548	109,494	-15,946	111,060
005	Finance Budgets	Hours	1,124		185,106	331,704	-146,598	42,779
011	Finance FSCU	Dollars	455,037		97,654	106,679	-9,025	104,442
105	Department of Technology	Dollars	455,037		69,503	73,385	-3,882	82,776
115	Fi\$Cal, Department of	Users	23		172,029	144,754	27,275	160,272
201	Controller Accounting	Records	39,243		160,312	240,345	-80,033	88,294
202	Controller Claims Audits	Warrants	32,220		72,307	81,481	-9,174	66,748
203	Controller Payroll Disbursements	Warrants	24,594		9,304	6,261	3,043	12,812
204	Controller General Disbursements	Warrants	32,220		18,753	185	18,568	37,413
205	Controller Field Audits	Hours	406		82,467	126,097	-43,630	42,960
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,958		280,933	224,715	56,218	368,300
301	Treasurer Investment	Dollars	183,052		335	181	154	485
302	Treasurer Item Processing	Warrants	56,814		3,858	2,682	1,176	9,192
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	455,037		96,554	55,118	41,436	138,795
400	State Personnel Board	Positions	1,958		18,603	19,493	-890	37,975
410	Human Resources (CalHR)	Positions	1,958		92,012	135,003	-42,991	140,032
510	Office of Administrative Law	Hours	104		17,536	17,562	-26	18,127
520	State Library	Dollars	455,037		26,321	35,710	-9,389	25,766
600	Health Benefits for Annuitants(Retired)	Dollars	18,331,246		12,495,749	13,124,993	-629,244	15,234,650
601	Dental Benefits for Annuitants(Retired)	Dollars	1,192,553		797,710	796,050	1,660	847,857
700	Sec., Hlth and Human Services Agcy	Dollars	455,037		1,075,140	926,112	149,028	1,063,481
799	California State Auditor	Hours	1,549		152,898	720,884	-567,986	-358,794
800	Legislature	Dollars	16,018,632	19,535,678	1,080,571	1,123,727	-43,156	1,064,392
805	Legislative Counsel Bureau	Dollars	16,018,632	19,535,678	370,814	365,075	5,739	372,854
810	Governor's Office	Dollars	16,018,632	19,535,678	74,481	67,165	7,316	88,815
815	Office of Planning and Research	Dollars	16,018,632	19,535,678	12,114	10,494	1,620	7,594
TOTALS					17,556,612	18,845,349	-1,288,737	19,809,077

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	235		38,568	45,289	-6,721	52,362	45,641
005	Finance Budgets	Hours	1,856		305,655	85,441	220,214	312,707	532,921
011	Finance FSCU	Dollars	187,382		40,213	44,088	-3,875	46,725	42,850
105	Department of Technology	Dollars	187,382		28,621	30,328	-1,707	35,685	33,978
115	Fi\$Cal, Department of	Users	59		441,292	306,052	135,240	341,165	476,405
201	Controller Accounting	Records	26,483		108,186	87,505	20,681	113,595	134,276
202	Controller Claims Audits	Warrants	3,725		8,359	6,357	2,002	8,777	10,779
203	Controller Payroll Disbursements	Warrants	7,688		2,908	1,921	987	3,054	4,041
204	Controller General Disbursements	Warrants	3,725		2,168	14	2,154	2,179	4,333
205	Controller Field Audits	Hours	364		73,936	78,035	-4,099	77,633	73,534
211	Controller Personnel/Payroll Srvs & SDD	Positions	594		85,277	65,402	19,875	94,733	114,608
301	Treasurer Investment	Dollars	2,056,991		3,769	1,899	1,870	3,714	5,584
302	Treasurer Item Processing	Warrants	11,413		775	447	328	1,610	1,938
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	187,382		39,760	22,779	16,981	40,092	57,073
400	State Personnel Board	Positions	594		5,647	5,673	-26	11,798	11,772
410	Human Resources (CalHR)	Positions	594		27,930	39,292	-11,362	55,557	44,195
510	Office of Administrative Law	Hours	62		10,454	3,659	6,795	10,822	17,617
520	State Library	Dollars	187,382		10,839	14,758	-3,919	14,477	10,558
600	Health Benefits for Annuitants(Retired)	Dollars	6,846,952		4,667,320	4,709,548	-42,228	5,925,365	5,883,137
601	Dental Benefits for Annuitants(Retired)	Dollars	432,116		289,047	278,187	10,860	306,616	317,476
700	Sec., Hlth and Human Services Agcy	Dollars	187,382		442,737	382,736	60,001	376,567	436,568
799	California State Auditor	Hours	617		60,902	70,407	-9,505	83,326	73,821
800	Legislature	Dollars	6,694,363	7,918,559	451,583	408,406	43,177	448,932	492,108
805	Legislative Counsel Bureau	Dollars	6,694,363	7,918,559	154,967	132,682	22,285	148,806	171,091
810	Governor's Office	Dollars	6,694,363	7,918,559	31,126	24,410	6,716	33,035	39,751
815	Office of Planning and Research	Dollars	6,694,363	7,918,559	5,063	3,814	1,249	2,421	3,670
TOTALS					7,337,102	6,849,129	487,973	8,551,753	9,039,726

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	887		145,574	154,420	-8,846	197,639	188,793
005	Finance Budgets	Hours	10,019		1,649,977	1,518,548	131,429	1,688,047	1,819,476
011	Finance FSCU	Dollars	708,357		152,018	150,375	1,643	176,634	178,277
105	Department of Technology	Dollars	708,357		108,196	103,444	4,752	134,901	139,653
115	Fi\$Cal, Department of	Users	315		2,356,053	703,092	1,652,961	1,821,476	3,474,437
150	General Services, Contracted Fiscal Services	Hours	0		0	83,264	-83,264	0	-83,264
201	Controller Accounting	Records	137,804		562,944	356,187	206,757	591,091	797,848
202	Controller Claims Audits	Warrants	425,283		954,399	1,168,003	-213,604	1,002,119	788,515
203	Controller Payroll Disbursements	Warrants	65,626		24,825	15,593	9,232	26,067	35,299
204	Controller General Disbursements	Warrants	425,283		247,530	2,645	244,885	248,740	493,625
205	Controller Field Audits	Hours	1,438		292,088	475,792	-183,704	306,692	122,988
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,665		669,562	497,898	171,664	743,798	915,462
301	Treasurer Investment	Dollars	373,588		684	544	140	675	815
302	Treasurer Item Processing	Warrants	7,979,044		541,791	436,684	105,107	1,125,813	1,230,920
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	708,357		150,305	77,695	72,610	151,560	224,170
400	State Personnel Board	Positions	4,665		44,338	43,190	1,148	92,630	93,778
410	Human Resources (CalHR)	Positions	4,665		219,297	299,125	-79,828	436,208	356,380
510	Office of Administrative Law	Hours	762		128,485	145,912	-17,427	133,003	115,576
520	State Library	Dollars	708,357		40,974	50,337	-9,363	54,726	45,363
600	Health Benefits for Annuitants(Retired)	Dollars	48,564,709		33,104,809	32,175,615	929,194	42,027,989	42,957,183
601	Dental Benefits for Annuitants(Retired)	Dollars	3,155,367		2,110,654	1,980,490	130,164	2,238,947	2,369,111
700	Sec., Hlth and Human Services Agcy	Dollars	708,357		1,673,672	1,305,448	368,224	1,423,531	1,791,755
799	California State Auditor	Hours	4,902		483,864	527,242	-43,378	662,013	618,635
800	Legislature	Dollars	45,662,039	55,284,299	3,080,231	2,749,117	331,114	3,134,266	3,465,380
805	Legislative Counsel Bureau	Dollars	45,662,039	55,284,299	1,057,027	893,128	163,899	1,038,905	1,202,804
810	Governor's Office	Dollars	45,662,039	55,284,299	212,313	164,314	47,999	230,636	278,634
815	Office of Planning and Research	Dollars	45,662,039	55,284,299	34,532	25,674	8,858	16,904	25,762
TOTALS					50,046,141	46,103,776	3,942,365	59,705,010	63,647,375