

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	11		1,543	1,579	-36	1,785
005	Finance Budgets	Hours	246		36,688	13,571	23,117	61,198
011	Finance FSCU	Dollars	6,965		895	0	895	2,371
105	Department of Technology	Dollars	6,965		1,236	1,253	-17	1,203
115	FI\$Cal, Department of	Users		18	0	0	83,636	83,636
201	Controller Accounting	Records	3,037		11,003	14,681	-3,678	9,427
202	Controller Claims Audits	Warrants	1,132		2,261	3,342	-1,081	1,293
203	Controller Payroll Disbursements	Warrants	1,074		261	262	-1	273
204	Controller General Disbursements	Warrants	1,132		1,582	1,034	548	2,175
205	Controller Field Audits	Hours	12		1,433	1,331	102	1,606
211	Controller Personnel/Payroll Srvs & SDD	Positions	95		9,002	8,982	20	9,469
302	Treasurer Item Processing	Warrants	2,206		225	222	3	265
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,965		839	909	-70	826
400	State Personnel Board	Positions	95		545	956	-411	531
410	Human Resources (CalHR)	Positions	95		5,837	6,274	-437	6,108
510	Office of Administrative Law	Hours	1		141	0	141	277
520	State Library	Dollars	6,965		557	584	-27	567
600	Health Benefits for Annuitants(Retired)	Dollars	787,273		510,456	600,706	-90,250	538,419
601	Dental Benefits for Annuitants(Retired)	Dollars	49,967		31,471	37,364	-5,893	28,932
799	California State Auditor	Hours	43		3,684	2,643	1,041	5,721
800	Legislature	Dollars	619,659	832,116	44,565	45,626	-1,061	49,451
805	Legislative Counsel Bureau	Dollars	619,659	832,116	15,048	15,557	-509	15,940
810	Governor's Office	Dollars	619,659	832,116	2,158	2,179	-21	2,588
815	Office of Planning and Research	Dollars	619,659	832,116	418	278	140	692
TOTALS					681,848	759,333	-77,485	824,753

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	14		1,964	1,256	708	2,317	3,025
005	Finance Budgets	Hours	636		94,853	76,846	18,007	98,453	116,460
011	Finance FSCU	Dollars	8,815		1,133	0	1,133	1,868	3,001
105	Department of Technology	Dollars	8,815		1,564	1,011	553	1,544	2,097
115	FI\$Cal, Department of	Users	21	21	98,560	0	98,560	97,575	196,135
150	General Services, Contracted Fiscal Services	Hours	4,361		0	0	0	507,620	507,620
201	Controller Accounting	Records	7,293		26,423	13,947	12,476	31,470	43,946
202	Controller Claims Audits	Warrants	91		182	815	-633	191	-442
203	Controller Payroll Disbursements	Warrants	1,075		262	176	86	275	361
204	Controller General Disbursements	Warrants	91		127	252	-125	131	6
205	Controller Field Audits	Hours	22		2,627	1,043	1,584	2,758	4,342
211	Controller Personnel/Payroll Srvs & SDD	Positions	81		7,716	5,296	2,420	8,099	10,519
301	Treasurer Investment	Dollars	24,344		79	49	30	73	103
302	Treasurer Item Processing	Warrants	1,166		119	90	29	139	168
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,815		1,062	733	329	1,134	1,463
400	State Personnel Board	Positions	81		467	564	-97	807	710
410	Human Resources (CalHR)	Positions	81		5,003	3,700	1,303	5,610	6,913
510	Office of Administrative Law	Hours	84		11,828	10,517	1,311	11,449	12,760
520	State Library	Dollars	8,815		705	471	234	752	986
600	Health Benefits for Annuitants(Retired)	Dollars	702,481		455,478	354,404	101,074	560,959	662,033
601	Dental Benefits for Annuitants(Retired)	Dollars	49,434		31,135	22,543	8,592	34,454	43,046
700	Sec., Hlth and Human Services Agcy	Dollars	8,815		8,009	5,995	2,014	9,020	11,034
799	California State Auditor	Hours	415		35,557	2,868	32,689	45,166	77,855
800	Legislature	Dollars	784,853	1,421,864	56,446	32,961	23,485	86,311	109,796
805	Legislative Counsel Bureau	Dollars	784,853	1,421,864	19,060	11,238	7,822	28,108	35,929
810	Governor's Office	Dollars	784,853	1,421,864	2,733	1,574	1,159	4,459	5,617
815	Office of Planning and Research	Dollars	784,853	1,421,864	529	200	329	944	1,273
TOTALS					863,621	548,549	315,072	1,541,685	1,856,757

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	175		24,545	25,415	-870	28,964	28,094
005	Finance Budgets	Hours	1,108		165,247	192,802	-27,555	171,518	143,963
011	Finance FSCU	Dollars	109,604		14,084	0	14,084	23,223	37,307
105	Department of Technology	Dollars	109,604		19,447	20,133	-686	19,200	18,514
115	FI\$Cal, Department of	Users	14	121	65,706	0	65,706	562,219	627,925
201	Controller Accounting	Records	11,663		42,256	58,152	-15,896	50,327	34,431
202	Controller Claims Audits	Warrants	5,470		10,924	9,909	1,015	11,470	12,485
203	Controller Payroll Disbursements	Warrants	6,346		1,544	1,604	-60	1,622	1,562
204	Controller General Disbursements	Warrants	5,470		7,643	3,064	4,579	7,860	12,439
205	Controller Field Audits	Hours	187		22,327	21,429	898	23,441	24,339
211	Controller Personnel/Payroll Srvs & SDD	Positions	514		48,924	46,421	2,503	51,356	53,859
301	Treasurer Investment	Dollars	2,883,874		9,305	7,742	1,563	8,661	10,224
302	Treasurer Item Processing	Warrants	11,816		1,206	924	282	1,404	1,686
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	109,604		13,206	14,600	-1,394	14,104	12,710
400	State Personnel Board	Positions	514		2,961	4,943	-1,982	5,118	3,136
410	Human Resources (CalHR)	Positions	514		31,725	32,426	-701	35,569	34,868
510	Office of Administrative Law	Hours	132		18,587	21,942	-3,355	17,992	14,637
520	State Library	Dollars	109,604		8,764	9,378	-614	9,354	8,740
600	Health Benefits for Annuitants(Retired)	Dollars	4,683,494		3,036,707	3,274,675	-237,968	3,739,958	3,501,990
601	Dental Benefits for Annuitants(Retired)	Dollars	307,568		193,714	198,121	-4,407	214,361	209,954
700	Sec., Hlth and Human Services Agcy	Dollars	109,604		99,588	119,356	-19,768	112,153	92,385
799	California State Auditor	Hours	426		36,500	46,184	-9,684	46,363	36,679
800	Legislature	Dollars	3,874,910	5,156,237	278,681	269,497	9,184	312,998	322,182
805	Legislative Counsel Bureau	Dollars	3,874,910	5,156,237	94,100	91,886	2,214	101,929	104,143
810	Governor's Office	Dollars	3,874,910	5,156,237	13,492	12,870	622	16,168	16,791
815	Office of Planning and Research	Dollars	3,874,910	5,156,237	2,612	1,641	971	3,422	4,393
TOTALS					4,263,795	4,485,114	-221,319	5,590,754	5,369,435

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	118		16,550	14,209	2,341	19,530	21,871
005	Finance Budgets	Hours	1,194		178,073	149,552	28,521	184,831	213,352
011	Finance FSCU	Dollars	73,649		9,464	0	9,464	15,605	25,069
105	Department of Technology	Dollars	73,649		13,067	11,169	1,898	12,901	14,799
115	FI\$Cal, Department of	Users	10	35	46,933	0	46,933	162,625	209,558
201	Controller Accounting	Records	5,410		19,601	27,485	-7,884	23,345	15,461
202	Controller Claims Audits	Warrants	781		1,560	1,500	60	1,638	1,698
203	Controller Payroll Disbursements	Warrants	5,859		1,426	1,101	325	1,497	1,822
204	Controller General Disbursements	Warrants	781		1,091	464	627	1,122	1,749
205	Controller Field Audits	Hours	126		15,044	11,870	3,174	15,795	18,969
211	Controller Personnel/Payroll Srvs & SDD	Positions	433		41,284	30,922	10,362	43,337	53,699
301	Treasurer Investment	Dollars	349,211		1,127	1,023	104	1,049	1,153
302	Treasurer Item Processing	Warrants	6,640		678	415	263	789	1,052
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	73,649		8,874	8,100	774	9,477	10,251
400	State Personnel Board	Positions	433		2,499	3,292	-793	4,319	3,526
410	Human Resources (CalHR)	Positions	433		26,771	21,600	5,171	30,015	35,186
510	Office of Administrative Law	Hours	165		23,234	24,375	-1,141	22,490	21,349
520	State Library	Dollars	73,649		5,889	5,203	686	6,285	6,971
600	Health Benefits for Annuitants(Retired)	Dollars	4,018,056		2,605,247	2,114,584	490,663	3,208,579	3,699,242
601	Dental Benefits for Annuitants(Retired)	Dollars	265,069		166,948	132,448	34,500	184,742	219,242
700	Sec., Hlth and Human Services Agcy	Dollars	73,649		66,919	66,215	704	75,362	76,066
799	California State Auditor	Hours	294		25,190	25,375	-185	31,997	31,812
800	Legislature	Dollars	3,277,469	4,057,330	235,713	173,855	61,858	246,291	308,149
805	Legislative Counsel Bureau	Dollars	3,277,469	4,057,330	79,591	59,277	20,314	80,206	100,520
810	Governor's Office	Dollars	3,277,469	4,057,330	11,412	8,302	3,110	12,722	15,833
815	Office of Planning and Research	Dollars	3,277,469	4,057,330	2,209	1,059	1,150	2,693	3,843
TOTALS					3,606,395	2,893,395	713,000	4,399,242	5,112,242

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	20		2,805	2,683	122	3,310	3,432
005	Finance Budgets	Hours	275		41,013	125,504	-84,491	42,570	-41,921
011	Finance FSCU	Dollars	12,445		1,599	0	1,599	2,637	4,236
105	Department of Technology	Dollars	12,445		2,208	2,095	113	2,180	2,293
115	FI\$Cal, Department of	Users	26	26	122,026	0	122,026	120,807	242,833
201	Controller Accounting	Records	22,718		82,308	56,628	25,680	98,030	123,710
202	Controller Claims Audits	Warrants	20		40	5,602	-5,562	42	-5,520
203	Controller Payroll Disbursements	Warrants	1,741		424	352	72	445	517
204	Controller General Disbursements	Warrants	20		28	1,732	-1,704	29	-1,675
205	Controller Field Audits	Hours	116		13,850	11,753	2,097	14,541	16,638
211	Controller Personnel/Payroll Srvs & SDD	Positions	131		12,450	10,276	2,174	13,069	15,243
301	Treasurer Investment	Dollars	44,662		144	99	45	134	179
302	Treasurer Item Processing	Warrants	1,761		180	345	-165	209	44
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,445		1,499	1,519	-20	1,601	1,581
400	State Personnel Board	Positions	131		754	1,094	-340	1,302	962
410	Human Resources (CalHR)	Positions	131		8,073	7,178	895	9,052	9,947
510	Office of Administrative Law	Hours	3		422	214	208	409	617
520	State Library	Dollars	12,445		995	976	19	1,062	1,081
600	Health Benefits for Annuitants(Retired)	Dollars	994,405		644,757	672,621	-27,864	794,072	766,208
601	Dental Benefits for Annuitants(Retired)	Dollars	74,501		46,923	48,801	-1,878	51,924	50,046
700	Sec., Hlth and Human Services Agcy	Dollars	12,445		11,308	12,417	-1,109	12,734	11,625
799	California State Auditor	Hours	403		34,529	4,403	30,126	43,860	73,986
800	Legislature	Dollars	1,028,335	1,214,019	73,957	63,373	10,584	73,694	84,278
805	Legislative Counsel Bureau	Dollars	1,028,335	1,214,019	24,972	21,608	3,364	23,999	27,363
810	Governor's Office	Dollars	1,028,335	1,214,019	3,581	3,027	554	3,807	4,360
815	Office of Planning and Research	Dollars	1,028,335	1,214,019	693	386	307	806	1,113
TOTALS					1,131,538	1,054,686	76,852	1,316,325	1,393,177

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		140	158	-18	166	148
005	Finance Budgets	Hours	60		8,948	15,079	-6,131	9,288	3,157
011	Finance FSCU	Dollars	503		65	0	65	106	171
105	Department of Technology	Dollars	503		89	84	5	88	93
115	Fi\$Cal, Department of	Users	3	3	14,080	0	14,080	13,939	28,019
201	Controller Accounting	Records	1,640		5,942	4,566	1,376	7,077	8,453
202	Controller Claims Audits	Warrants	2		4	344	-340	4	-336
203	Controller Payroll Disbursements	Warrants	41		10	9	1	10	11
204	Controller General Disbursements	Warrants	2		3	106	-103	3	-100
205	Controller Field Audits	Hours	1		119	111	8	125	133
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		286	265	21	300	321
301	Treasurer Investment	Dollars	852		3	2	1	3	4
302	Treasurer Item Processing	Warrants	43		4	17	-13	5	-8
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	503		61	61	0	65	65
400	State Personnel Board	Positions	3		17	28	-11	30	19
410	Human Resources (CalHR)	Positions	3		185	185	0	208	208
520	State Library	Dollars	503		40	39	1	43	44
600	Health Benefits for Annuitants(Retired)	Dollars	24,628		15,968	20,339	-4,371	19,666	15,295
601	Dental Benefits for Annuitants(Retired)	Dollars	2,133		1,344	1,529	-185	1,487	1,302
799	California State Auditor	Hours	2		171	176	-5	218	213
800	Legislature	Dollars	47,479	52,831	3,415	2,826	589	3,207	3,796
805	Legislative Counsel Bureau	Dollars	47,479	52,831	1,153	964	189	1,044	1,233
810	Governor's Office	Dollars	47,479	52,831	165	135	30	166	196
815	Office of Planning and Research	Dollars	47,479	52,831	32	17	15	35	50
TOTALS					52,244	47,040	5,204	57,283	62,487

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0		0	158	-158	0	-158
005	Finance Budgets	Hours	0		0	16,176	-16,176	0	-16,176
011	Finance FSCU	Dollars	275		35	0	35	58	93
105	Department of Technology	Dollars	275		49	74	-25	48	23
115	FI\$Cal, Department of	Users	2	2	9,387	0	9,387	9,293	18,680
150	General Services, Contracted Fiscal Services	Hours	1,035		0	0	0	120,474	120,474
201	Controller Accounting	Records	598		2,167	1,725	442	2,580	3,022
202	Controller Claims Audits	Warrants	6		12	180	-168	13	-155
203	Controller Payroll Disbursements	Warrants	17		4	4	0	4	4
204	Controller General Disbursements	Warrants	6		8	56	-48	9	-39
205	Controller Field Audits	Hours	0		0	111	-111	0	-111
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		210	194	16	220	236
301	Treasurer Investment	Dollars	0		0	10	-10	0	-10
302	Treasurer Item Processing	Warrants	23		2	9	-7	3	-4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	275		33	53	-20	35	15
400	State Personnel Board	Positions	2		13	21	-8	22	14
410	Human Resources (CalHR)	Positions	2		136	136	0	152	152
520	State Library	Dollars	275		22	34	-12	23	11
600	Health Benefits for Annuitants(Retired)	Dollars	1,170		759	1,197	-438	934	496
601	Dental Benefits for Annuitants(Retired)	Dollars	1,403		884	1,219	-335	978	643
799	California State Auditor	Hours	1		86	176	-90	109	19
800	Legislature	Dollars	13,807	134,955	993	1,412	-419	8,192	7,773
805	Legislative Counsel Bureau	Dollars	13,807	134,955	335	481	-146	2,668	2,522
810	Governor's Office	Dollars	13,807	134,955	48	67	-19	423	404
815	Office of Planning and Research	Dollars	13,807	134,955	9	9	0	90	90
TOTALS					15,193	23,502	-8,309	146,328	138,019

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,262	1,420	-158	1,490	1,332
005	Finance Budgets	Hours	4		597	11,641	-11,044	619	-10,425
011	Finance FSCU	Dollars	5,936		763	0	763	1,258	2,021
105	Department of Technology	Dollars	5,936		1,053	1,109	-56	1,040	984
115	Fi\$Cal, Department of	Users	43	43	201,813	0	201,813	199,797	401,610
201	Controller Accounting	Records	2,434		8,819	11,377	-2,558	10,503	7,945
202	Controller Claims Audits	Warrants	1,054		2,105	2,338	-233	2,210	1,977
203	Controller Payroll Disbursements	Warrants	682		166	140	26	174	200
204	Controller General Disbursements	Warrants	1,054		1,473	723	750	1,515	2,265
205	Controller Field Audits	Hours	10		1,194	1,219	-25	1,254	1,229
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		5,496	4,536	960	5,770	6,730
301	Treasurer Investment	Dollars	1,770,505		5,713	5,791	-78	5,317	5,239
302	Treasurer Item Processing	Warrants	1,736		177	142	35	206	241
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,936		715	804	-89	764	675
400	State Personnel Board	Positions	58		333	483	-150	575	425
410	Human Resources (CalHR)	Positions	58		3,564	3,168	396	3,996	4,392
510	Office of Administrative Law	Hours	5		704	0	704	682	1,386
520	State Library	Dollars	5,936		475	517	-42	507	465
600	Health Benefits for Annuitants(Retired)	Dollars	511,061		331,365	359,312	-27,947	408,103	380,156
601	Dental Benefits for Annuitants(Retired)	Dollars	33,627		21,179	22,481	-1,302	23,436	22,134
799	California State Auditor	Hours	32		2,742	2,377	365	3,483	3,848
800	Legislature	Dollars	591,708	672,699	42,555	28,173	14,382	40,835	55,217
805	Legislative Counsel Bureau	Dollars	591,708	672,699	14,369	9,606	4,763	13,298	18,061
810	Governor's Office	Dollars	591,708	672,699	2,060	1,346	714	2,109	2,824
815	Office of Planning and Research	Dollars	591,708	672,699	399	172	227	446	673
TOTALS					651,092	468,875	182,216	729,388	911,604

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	977		137,030	123,027	14,003	161,701	175,704
005	Finance Budgets	Hours	394		58,761	1,610,602	-1,551,841	60,991	-1,490,850
011	Finance FSCU	Dollars	610,834		78,491	0	78,491	129,425	207,916
105	Department of Technology	Dollars	610,834		108,379	97,179	11,200	107,002	118,202
115	FI\$Cal, Department of	Users	43	610	201,813	0	201,813	2,834,326	3,036,139
201	Controller Accounting	Records	76,710		277,924	379,598	-101,674	331,011	229,337
202	Controller Claims Audits	Warrants	68,366		136,534	176,726	-40,192	143,361	103,169
203	Controller Payroll Disbursements	Warrants	48,400		11,779	11,051	728	12,368	13,096
204	Controller General Disbursements	Warrants	68,366		95,520	54,644	40,876	98,240	139,116
205	Controller Field Audits	Hours	10,733		1,281,466	183,721	1,097,745	1,345,418	2,443,163
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,565		339,581	312,278	27,303	356,465	383,768
301	Treasurer Investment	Dollars	11,150,648		35,979	30,842	5,137	33,487	38,624
302	Treasurer Item Processing	Warrants	116,766		11,916	10,852	1,064	13,875	14,939
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	610,834		73,596	70,474	3,122	78,603	81,725
400	State Personnel Board	Positions	3,565		20,553	33,250	-12,697	35,525	22,828
410	Human Resources (CalHR)	Positions	3,565		220,203	218,133	2,070	246,886	248,956
510	Office of Administrative Law	Hours	120		16,897	28,977	-12,080	16,356	4,276
520	State Library	Dollars	610,834		48,840	45,265	3,575	52,131	55,706
600	Health Benefits for Annuitants(Retired)	Dollars	35,292,098		22,882,866	24,687,827	-1,804,961	28,182,157	26,377,196
601	Dental Benefits for Annuitants(Retired)	Dollars	2,382,084		1,500,300	1,558,947	-58,647	1,660,208	1,601,561
700	Sec., Hlth and Human Services Agcy	Dollars	610,834		555,016	576,118	-21,102	625,042	603,940
799	California State Auditor	Hours	12,438		1,065,690	2,144,814	-1,079,124	1,353,662	274,538
800	Legislature	Dollars	29,159,134	37,878,240	2,097,105	2,121,909	-24,804	2,299,312	2,274,508
805	Legislative Counsel Bureau	Dollars	29,159,134	37,878,240	708,111	723,479	-15,368	748,783	733,415
810	Governor's Office	Dollars	29,159,134	37,878,240	101,532	101,329	203	118,774	118,977
815	Office of Planning and Research	Dollars	29,159,134	37,878,240	19,652	12,919	6,733	25,140	31,873
TOTALS					32,085,534	35,313,961	-3,228,427	41,070,249	37,841,822

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,156		162,136	147,753	14,383	191,326	205,709
005	Finance Budgets	Hours	7,141		1,065,008	744,633	320,375	1,105,426	1,425,801
011	Finance FSCU	Dollars	722,793		92,877	0	92,877	153,147	246,024
105	Department of Technology	Dollars	722,793		128,244	116,666	11,578	126,614	138,192
115	FI\$Cal, Department of	Users	56	139	262,826	0	262,826	645,855	908,681
201	Controller Accounting	Records	86,088		311,901	435,949	-124,048	371,479	247,431
202	Controller Claims Audits	Warrants	18,820		37,586	41,136	-3,550	39,465	35,915
203	Controller Payroll Disbursements	Warrants	50,704		12,340	11,315	1,025	12,957	13,982
204	Controller General Disbursements	Warrants	18,820		26,295	12,719	13,576	27,044	40,620
205	Controller Field Audits	Hours	1,383		165,123	335,187	-170,064	173,364	3,300
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,626		345,439	307,204	38,235	362,615	400,850
301	Treasurer Investment	Dollars	5,069,791		16,358	13,946	2,412	15,225	17,637
302	Treasurer Item Processing	Warrants	69,524		7,095	5,326	1,769	8,261	10,030
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	722,793		87,085	84,605	2,480	93,010	95,490
400	State Personnel Board	Positions	3,626		20,907	32,709	-11,802	36,137	24,335
410	Human Resources (CalHR)	Positions	3,626		224,002	214,590	9,412	251,146	260,558
510	Office of Administrative Law	Hours	306		43,088	51,949	-8,861	41,708	32,847
520	State Library	Dollars	722,793		57,792	54,342	3,450	61,686	65,136
600	Health Benefits for Annuitants(Retired)	Dollars	34,686,602		22,490,271	23,329,865	-839,594	27,698,644	26,859,050
601	Dental Benefits for Annuitants(Retired)	Dollars	2,403,013		1,513,482	1,515,049	-1,567	1,674,795	1,673,228
700	Sec., Hlth and Human Services Agcy	Dollars	722,793		656,744	691,639	-34,895	739,605	704,710
799	California State Auditor	Hours	5,595		479,380	1,156,065	-676,685	608,919	-67,766
800	Legislature	Dollars	28,205,979	34,438,428	2,028,555	1,921,769	106,786	2,090,506	2,197,292
805	Legislative Counsel Bureau	Dollars	28,205,979	34,438,428	684,964	655,240	29,724	680,784	710,508
810	Governor's Office	Dollars	28,205,979	34,438,428	98,213	91,772	6,441	107,988	114,429
815	Office of Planning and Research	Dollars	28,205,979	34,438,428	19,010	11,701	7,309	22,857	30,166
TOTALS					31,036,720	31,983,129	-946,408	37,340,564	36,394,155

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	703		98,600	77,045	21,555	116,352	137,907
005	Finance Budgets	Hours	3,036		452,789	307,602	145,187	469,973	615,160
011	Finance FSCU	Dollars	439,747		56,507	0	56,507	93,174	149,681
105	Department of Technology	Dollars	439,747		78,023	60,829	17,194	77,032	94,226
115	FI\$Cal, Department of	Users	83	184	389,545	0	389,545	854,944	1,244,489
201	Controller Accounting	Records	47,639		172,598	269,208	-96,610	205,567	108,957
202	Controller Claims Audits	Warrants	21,070		42,079	62,463	-20,384	44,183	23,799
203	Controller Payroll Disbursements	Warrants	91,768		22,334	22,998	-664	23,450	22,786
204	Controller General Disbursements	Warrants	21,070		29,439	19,314	10,125	30,277	40,402
205	Controller Field Audits	Hours	3,934		469,700	64,895	404,805	493,140	897,945
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,145		394,840	384,099	10,741	414,471	425,212
301	Treasurer Investment	Dollars	31,707		102	30	72	95	167
302	Treasurer Item Processing	Warrants	112,838		11,515	9,950	1,565	13,408	14,973
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	439,747		52,983	44,113	8,870	56,587	65,457
400	State Personnel Board	Positions	4,145		23,897	40,897	-17,000	41,305	24,305
410	Human Resources (CalHR)	Positions	4,145		256,036	268,302	-12,266	287,061	274,795
510	Office of Administrative Law	Hours	182		25,627	7,270	18,357	24,807	43,164
520	State Library	Dollars	439,747		35,161	28,334	6,827	37,529	44,356
600	Health Benefits for Annuitants(Retired)	Dollars	40,434,149		26,216,895	32,008,844	-5,791,949	32,288,291	26,496,342
601	Dental Benefits for Annuitants(Retired)	Dollars	2,870,451		1,807,886	2,135,384	-327,498	2,000,578	1,673,080
700	Sec., Hlth and Human Services Agcy	Dollars	439,747		399,563	360,620	38,943	449,975	488,918
799	California State Auditor	Hours	4,843		414,949	593,932	-178,983	527,077	348,094
800	Legislature	Dollars	31,451,068	38,549,276	2,261,939	2,411,250	-149,311	2,340,046	2,190,735
805	Legislative Counsel Bureau	Dollars	31,451,068	38,549,276	763,769	822,132	-58,363	762,048	703,685
810	Governor's Office	Dollars	31,451,068	38,549,276	109,512	115,146	-5,634	120,878	115,244
815	Office of Planning and Research	Dollars	31,451,068	38,549,276	21,197	14,681	6,516	25,585	32,101
TOTALS					34,607,485	40,129,338	-5,521,853	41,797,834	36,275,981

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,764		387,667	348,124	39,543	457,462	497,005
005	Finance Budgets	Hours	6,656		992,675	561,881	430,794	1,030,348	1,461,142
011	Finance FSCU	Dollars	1,727,968		222,041	0	222,041	366,125	588,166
105	Department of Technology	Dollars	1,727,968		306,590	274,980	31,610	302,694	334,304
115	FI\$Cal, Department of	Users	124	451	581,971	0	581,971	2,095,543	2,677,514
201	Controller Accounting	Records	116,973		423,799	559,620	-135,821	504,750	368,929
202	Controller Claims Audits	Warrants	18,428		36,803	43,201	-6,398	38,643	32,245
203	Controller Payroll Disbursements	Warrants	278,383		67,750	60,450	7,300	71,138	78,438
204	Controller General Disbursements	Warrants	18,428		25,747	13,358	12,389	26,480	38,869
205	Controller Field Audits	Hours	2,949		352,096	293,082	59,014	369,667	428,681
211	Controller Personnel/Payroll Svcs & SDD	Positions	12,633		1,203,342	1,097,573	105,769	1,263,173	1,368,942
301	Treasurer Investment	Dollars	79,544		257	135	122	239	361
302	Treasurer Item Processing	Warrants	296,811		30,291	21,148	9,143	35,268	44,411
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,727,968		208,194	199,413	8,781	222,357	231,138
400	State Personnel Board	Positions	12,633		72,830	116,863	-44,033	125,885	81,852
410	Human Resources (CalHR)	Positions	12,633		780,314	766,679	13,635	874,868	888,503
510	Office of Administrative Law	Hours	347		48,861	50,033	-1,172	47,296	46,124
520	State Library	Dollars	1,727,968		138,163	128,085	10,078	147,470	157,548
600	Health Benefits for Annuitants(Retired)	Dollars	124,129,952		80,483,995	85,623,876	-5,139,881	99,122,749	93,982,868
601	Dental Benefits for Annuitants(Retired)	Dollars	9,031,635		5,688,363	5,775,748	-87,385	6,294,652	6,207,267
700	Sec., Hlth and Human Services Agcy	Dollars	1,727,968		1,570,066	1,630,189	-60,123	1,768,160	1,708,037
799	California State Auditor	Hours	8,174		700,350	1,108,744	-408,394	889,599	481,205
800	Legislature	Dollars	94,322,165	116,054,566	6,783,586	6,471,330	312,256	7,044,829	7,357,084
805	Legislative Counsel Bureau	Dollars	94,322,165	116,054,566	2,290,553	2,206,444	84,109	2,294,185	2,378,294
810	Governor's Office	Dollars	94,322,165	116,054,566	328,428	309,029	19,399	363,910	383,309
815	Office of Planning and Research	Dollars	94,322,165	116,054,566	63,570	39,401	24,169	77,026	101,195
TOTALS					103,788,302	107,699,386	-3,911,084	125,834,515	121,923,432

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	47		6,592	5,572	1,020	7,779	8,799
005	Finance Budgets	Hours	449		66,964	51,142	15,822	69,505	85,327
011	Finance FSCU	Dollars	29,278		3,762	0	3,762	6,203	9,965
105	Department of Technology	Dollars	29,278		5,195	4,419	776	5,129	5,905
115	Fi\$Cal, Department of	Users	17	41	79,786	0	79,786	190,504	270,290
201	Controller Accounting	Records	11,042		40,006	39,326	680	47,647	48,327
202	Controller Claims Audits	Warrants	6,165		12,312	6,712	5,600	12,928	18,528
203	Controller Payroll Disbursements	Warrants	1,716		418	299	119	439	558
204	Controller General Disbursements	Warrants	6,165		8,614	2,076	6,538	8,859	15,397
205	Controller Field Audits	Hours	274		32,714	41,108	-8,394	34,347	25,953
211	Controller Personnel/Payroll Srvs & SDD	Positions	123		11,669	8,246	3,423	12,249	15,672
302	Treasurer Item Processing	Warrants	7,881		804	373	431	936	1,367
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,278		3,528	3,205	323	3,768	4,091
400	State Personnel Board	Positions	123		706	878	-172	1,221	1,049
410	Human Resources (CalHR)	Positions	123		7,567	5,759	1,808	8,484	10,292
510	Office of Administrative Law	Hours	4		563	0	563	545	1,108
520	State Library	Dollars	29,278		2,341	2,059	282	2,499	2,781
600	Health Benefits for Annuitants(Retired)	Dollars	1,207,467		782,903	639,360	143,543	964,210	1,107,753
601	Dental Benefits for Annuitants(Retired)	Dollars	75,279		47,412	37,101	10,311	52,466	62,777
700	Sec., Hlth and Human Services Agcy	Dollars	29,278		26,603	26,197	406	29,959	30,365
799	California State Auditor	Hours	727		62,289	10,069	52,220	79,121	131,341
800	Legislature	Dollars	1,202,748	1,538,798	86,501	57,969	28,532	93,409	121,941
805	Legislative Counsel Bureau	Dollars	1,202,748	1,538,798	29,208	19,765	9,443	30,419	39,862
810	Governor's Office	Dollars	1,202,748	1,538,798	4,188	2,768	1,420	4,825	6,245
815	Office of Planning and Research	Dollars	1,202,748	1,538,798	811	353	458	1,021	1,479
TOTALS					1,323,455	964,756	358,699	1,668,473	2,027,172

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	513		71,951	96,306	-24,355	84,905	60,550
005	Finance Budgets	Hours	911		135,866	132,143	3,723	141,023	144,746
011	Finance FSCU	Dollars	320,925		41,238	0	41,238	67,998	109,236
105	Department of Technology	Dollars	320,925		56,941	76,099	-19,158	56,217	37,059
115	FI\$Cal, Department of	Users	22	204	103,253	0	103,253	947,873	1,051,126
201	Controller Accounting	Records	11,047		40,024	59,014	-18,990	47,669	28,679
202	Controller Claims Audits	Warrants	22,937		45,808	60,481	-14,673	48,098	33,425
203	Controller Payroll Disbursements	Warrants	19,155		4,662	4,995	-333	4,895	4,562
204	Controller General Disbursements	Warrants	22,937		32,047	18,701	13,346	32,960	46,306
205	Controller Field Audits	Hours	1,113		132,887	81,091	51,796	139,518	191,314
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,120		106,678	112,965	-6,287	111,982	105,695
301	Treasurer Investment	Dollars	2,562,791		8,269	2,166	6,103	7,696	13,799
302	Treasurer Item Processing	Warrants	42,092		4,296	4,102	194	5,002	5,196
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	320,925		38,667	55,186	-16,519	41,297	24,778
400	State Personnel Board	Positions	1,120		6,457	12,028	-5,571	11,160	5,589
410	Human Resources (CalHR)	Positions	1,120		69,176	78,909	-9,733	77,558	67,825
510	Office of Administrative Law	Hours	184		25,909	98,355	-72,446	25,079	-47,367
520	State Library	Dollars	320,925		25,660	35,447	-9,787	27,389	17,602
600	Health Benefits for Annuitants(Retired)	Dollars	9,657,102		6,261,520	5,893,263	368,257	7,711,584	8,079,841
601	Dental Benefits for Annuitants(Retired)	Dollars	581,860		366,471	282,149	84,322	405,531	489,853
799	California State Auditor	Hours	1,634		140,001	306,966	-166,965	177,833	10,868
800	Legislature	Dollars	7,717,781	10,173,267	555,058	485,997	69,061	617,545	686,606
805	Legislative Counsel Bureau	Dollars	7,717,781	10,173,267	187,421	165,704	21,717	201,107	222,824
810	Governor's Office	Dollars	7,717,781	10,173,267	26,873	23,208	3,665	31,900	35,565
815	Office of Planning and Research	Dollars	7,717,781	10,173,267	5,202	2,959	2,243	6,752	8,995
TOTALS					8,492,335	8,088,234	404,101	11,030,571	11,434,672

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of					2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	670		93,971	91,728	2,243	110,890	113,133
005	Finance Budgets	Hours	840		125,278	123,507	1,771	130,032	131,803
011	Finance FSCU	Dollars	419,116		53,856	0	53,856	88,803	142,659
105	Department of Technology	Dollars	419,116		74,363	72,490	1,873	73,418	75,291
115	FI\$Cal, Department of	Users	30	239	140,799	0	140,799	1,110,498	1,251,297
201	Controller Accounting	Records	45,532		164,965	252,861	-87,896	196,475	108,579
202	Controller Claims Audits	Warrants	39,602		79,089	83,654	-4,565	83,044	78,479
203	Controller Payroll Disbursements	Warrants	26,128		6,359	5,959	400	6,677	7,077
204	Controller General Disbursements	Warrants	39,602		55,331	25,866	29,465	56,907	86,372
205	Controller Field Audits	Hours	736		87,875	77,763	10,112	92,260	102,372
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,979		188,485	175,383	13,102	197,856	210,958
301	Treasurer Investment	Dollars	58,561		189	214	-25	176	151
302	Treasurer Item Processing	Warrants	65,730		6,708	5,370	1,338	7,810	9,148
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	419,116		50,497	52,569	-2,072	53,932	51,860
400	State Personnel Board	Positions	1,979		11,408	18,674	-7,266	19,718	12,452
410	Human Resources (CalHR)	Positions	1,979		122,224	122,509	-285	137,034	136,749
510	Office of Administrative Law	Hours	122		17,179	8,339	8,840	16,629	25,469
520	State Library	Dollars	419,116		33,511	33,765	-254	35,769	35,515
600	Health Benefits for Annuitants(Retired)	Dollars	17,442,372		11,309,372	12,471,488	-1,162,116	13,928,434	12,766,318
601	Dental Benefits for Annuitants(Retired)	Dollars	1,195,214		752,778	797,879	-45,101	833,012	787,911
700	Sec., Hlth and Human Services Agcy	Dollars	419,116		380,817	429,746	-48,929	428,865	379,936
799	California State Auditor	Hours	1,756		150,454	199,123	-48,669	191,110	142,441
800	Legislature	Dollars	13,905,508	17,799,349	1,000,075	986,958	13,117	1,080,469	1,093,586
805	Legislative Counsel Bureau	Dollars	13,905,508	17,799,349	337,686	336,510	1,176	351,860	353,037
810	Governor's Office	Dollars	13,905,508	17,799,349	48,419	47,131	1,288	55,813	57,101
815	Office of Planning and Research	Dollars	13,905,508	17,799,349	9,372	6,009	3,363	11,814	15,176
TOTALS					15,301,060	16,425,495	-1,124,436	19,299,305	18,174,869

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	277		38,851	36,312	2,539	45,845	48,384
005	Finance Budgets	Hours	485		72,333	90,608	-18,275	75,078	56,803
011	Finance FSCU	Dollars	173,199		22,256	0	22,256	36,698	58,954
105	Department of Technology	Dollars	173,199		30,730	28,689	2,041	30,340	32,381
115	FI\$Cal, Department of	Users	20	81	93,866	0	93,866	376,361	470,227
201	Controller Accounting	Records	13,519		48,980	65,079	-16,099	58,336	42,237
202	Controller Claims Audits	Warrants	2,520		5,033	4,787	246	5,284	5,530
203	Controller Payroll Disbursements	Warrants	7,712		1,877	1,693	184	1,971	2,155
204	Controller General Disbursements	Warrants	2,520		3,521	1,480	2,041	3,621	5,662
205	Controller Field Audits	Hours	445		53,131	44,151	8,980	55,782	64,762
211	Controller Personnel/Payroll Svcs & SDD	Positions	568		54,077	49,063	5,014	56,766	61,780
301	Treasurer Investment	Dollars	546,661		1,764	1,950	-186	1,642	1,456
302	Treasurer Item Processing	Warrants	10,232		1,044	740	304	1,216	1,520
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	173,199		20,868	20,805	63	22,287	22,350
400	State Personnel Board	Positions	568		3,273	5,224	-1,951	5,657	3,706
410	Human Resources (CalHR)	Positions	568		35,067	34,272	795	39,316	40,111
510	Office of Administrative Law	Hours	24		3,379	214	3,165	3,271	6,436
520	State Library	Dollars	173,199		13,848	13,363	485	14,781	15,266
600	Health Benefits for Annuitants(Retired)	Dollars	6,195,936		4,017,352	4,207,827	-190,475	4,947,704	4,757,229
601	Dental Benefits for Annuitants(Retired)	Dollars	411,248		259,015	260,322	-1,307	286,622	285,315
700	Sec., Hlth and Human Services Agcy	Dollars	173,199		157,372	170,079	-12,707	177,228	164,521
799	California State Auditor	Hours	696		59,633	63,437	-3,804	75,748	71,944
800	Legislature	Dollars	4,997,270	6,321,554	359,400	334,482	24,918	383,736	408,654
805	Legislative Counsel Bureau	Dollars	4,997,270	6,321,554	121,355	114,044	7,311	124,965	132,277
810	Governor's Office	Dollars	4,997,270	6,321,554	17,400	15,973	1,427	19,822	21,250
815	Office of Planning and Research	Dollars	4,997,270	6,321,554	3,368	2,037	1,331	4,196	5,527
TOTALS					5,498,794	5,566,631	-67,837	6,854,273	6,786,436

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	924		129,596	118,708	10,888	152,929	163,817
005	Finance Budgets	Hours	9,020		1,345,242	1,006,209	339,033	1,396,295	1,735,328
011	Finance FSCU	Dollars	577,512		74,209	0	74,209	122,364	196,573
105	Department of Technology	Dollars	577,512		102,467	93,817	8,650	101,165	109,815
115	Fi\$Cal, Department of	Users	42	553	197,119	0	197,119	2,569,479	2,766,598
150	General Services, Contracted Fiscal Services	Hours	731		0	0	0	85,088	85,088
201	Controller Accounting	Records	60,812		220,325	261,315	-40,990	262,410	221,420
202	Controller Claims Audits	Warrants	560,896		1,120,168	1,151,499	-31,331	1,176,176	1,144,845
203	Controller Payroll Disbursements	Warrants	61,285		14,915	13,564	1,351	15,661	17,012
204	Controller General Disbursements	Warrants	560,896		783,676	356,046	427,630	805,991	1,233,621
205	Controller Field Audits	Hours	4,681		558,888	328,768	230,120	586,779	816,899
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,262		405,956	362,160	43,796	426,141	469,937
301	Treasurer Investment	Dollars	232,803		751	557	194	699	893
302	Treasurer Item Processing	Warrants	622,181		63,496	51,988	11,508	73,930	85,438
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	577,512		69,581	68,035	1,546	74,315	75,861
400	State Personnel Board	Positions	4,262		24,570	38,561	-13,991	42,468	28,477
410	Human Resources (CalHR)	Positions	4,262		263,245	252,977	10,268	295,143	305,411
510	Office of Administrative Law	Hours	710		99,975	83,581	16,394	96,773	113,167
520	State Library	Dollars	577,512		46,176	43,700	2,476	49,287	51,763
600	Health Benefits for Annuitants(Retired)	Dollars	41,451,397		26,876,463	28,615,093	-1,738,630	33,100,605	31,361,975
601	Dental Benefits for Annuitants(Retired)	Dollars	2,892,705		1,821,903	1,852,334	-30,431	2,016,088	1,985,657
700	Sec., Hlth and Human Services Agcy	Dollars	577,512		524,739	556,184	-31,445	590,945	559,500
799	California State Auditor	Hours	15,769		1,351,090	700,782	650,308	1,716,183	2,366,491
800	Legislature	Dollars	36,094,550	45,756,914	2,595,895	2,358,111	237,784	2,777,569	3,015,354
805	Legislative Counsel Bureau	Dollars	36,094,550	45,756,914	876,533	804,014	72,519	904,530	977,049
810	Governor's Office	Dollars	36,094,550	45,756,914	125,681	112,608	13,073	143,479	156,552
815	Office of Planning and Research	Dollars	36,094,550	45,756,914	24,327	14,358	9,969	30,369	40,338
TOTALS					39,716,985	39,244,969	472,016	49,612,861	50,084,878