

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	10		1,707	1,930	-223	1,596
005	Finance Budgets	Hours	231		34,755	12,090	22,665	56,346
011	Finance FSCU	Dollars	7,255		1,346	908	438	2,234
105	Department of Technology	Dollars	7,255		1,234	1,244	-10	1,225
115	FI\$Cal, Department of	Users	2	4	9,731	0	9,731	26,274
201	Controller Accounting	Records	3,033		15,968	15,239	729	17,493
202	Controller Claims Audits	Warrants	1,921		3,869	2,654	1,215	5,278
203	Controller Payroll Disbursements	Warrants	928		227	280	-53	185
204	Controller General Disbursements	Warrants	1,921		61	895	-834	-825
205	Controller Field Audits	Hours	12		1,969	1,467	502	2,569
211	Controller Personnel/Payroll Srvs & SDD	Positions	94		10,204	9,100	1,104	11,817
302	Treasurer Item Processing	Warrants	2,849		143	304	-161	-40
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,255		865	918	-53	875
400	State Personnel Board	Positions	94		540	896	-356	573
410	Human Resources (CalHR)	Positions	94		5,709	7,873	-2,164	4,272
510	Office of Administrative Law	Hours	5		699	131	568	1,300
520	State Library	Dollars	7,255		572	571	1	602
600	Health Benefits for Annuitants(Retired)	Dollars	705,479		463,513	584,213	-120,700	403,726
601	Dental Benefits for Annuitants(Retired)	Dollars	44,367		28,613	36,707	-8,094	21,586
799	California State Auditor	Hours	65		5,089	5,002	87	6,263
800	Legislature	Dollars	586,814	658,957	41,368	44,857	-3,489	39,366
805	Legislative Counsel Bureau	Dollars	586,814	658,957	13,971	14,652	-681	13,241
810	Governor's Office	Dollars	586,814	658,957	2,204	2,176	28	2,589
815	Office of Planning and Research	Dollars	586,814	658,957	340	392	-52	348
TOTALS					644,696	744,499	-99,803	618,893

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority				2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	14		2,390	2,413	-23	2,523
005	Finance Budgets	Hours	976		146,845	113,553	33,292	175,597
011	Finance FSCU	Dollars	9,860		1,829	1,154	675	3,116
105	Department of Technology	Dollars	9,860		1,677	1,582	95	1,774
115	Fi\$Cal, Department of	Users	21	21	102,180	156,254	-54,074	32,779
150	General Services, Contracted Fiscal Services	Hours	2,925		377,371	0	377,371	835,164
201	Controller Accounting	Records	7,374		38,822	21,723	17,099	57,856
202	Controller Claims Audits	Warrants	1,114		2,244	563	1,681	4,037
203	Controller Payroll Disbursements	Warrants	1,061		259	265	-6	266
204	Controller General Disbursements	Warrants	1,114		35	190	-155	-150
205	Controller Field Audits	Hours	16		2,625	2,001	624	3,380
211	Controller Personnel/Payroll Srvs & SDD	Positions	86		9,337	8,150	1,187	10,990
301	Treasurer Investment	Dollars	48,894		81	69	12	93
302	Treasurer Item Processing	Warrants	2,175		109	160	-51	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,860		1,176	1,167	9	1,270
400	State Personnel Board	Positions	86		494	802	-308	542
410	Human Resources (CalHR)	Positions	86		5,224	7,051	-1,827	4,062
510	Office of Administrative Law	Hours	33		4,617	11,134	-6,517	-1,687
520	State Library	Dollars	9,860		778	726	52	869
600	Health Benefits for Annuitants(Retired)	Dollars	717,701		471,543	503,936	-32,393	501,119
601	Dental Benefits for Annuitants(Retired)	Dollars	51,848		33,437	31,993	1,444	36,128
700	Sec., Hlth and Human Services Agcy	Dollars	9,860		10,314	9,274	1,040	22,230
799	California State Auditor	Hours	292		22,859	4,775	18,084	45,829
800	Legislature	Dollars	1,236,246	1,380,518	87,150	57,774	29,376	119,158
805	Legislative Counsel Bureau	Dollars	1,236,246	1,380,518	29,432	18,871	10,561	39,729
810	Governor's Office	Dollars	1,236,246	1,380,518	4,643	2,803	1,840	7,206
815	Office of Planning and Research	Dollars	1,236,246	1,380,518	716	505	211	1,049
TOTALS					1,358,187	958,888	399,299	1,505,672
								1,904,971

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	154		26,293	28,308	-2,015	28,010	25,995
005	Finance Budgets	Hours	1,256		188,973	248,378	-59,405	183,130	123,725
011	Finance FSCU	Dollars	110,120		20,428	13,846	6,582	27,260	33,842
105	Department of Technology	Dollars	110,120		18,726	18,978	-252	18,753	18,501
115	FI\$Cal, Department of	Users	80	89	389,257	649,054	-259,797	368,089	108,292
201	Controller Accounting	Records	16,608		87,437	55,503	31,934	91,794	123,728
202	Controller Claims Audits	Warrants	5,842		11,767	10,107	1,660	12,355	14,015
203	Controller Payroll Disbursements	Warrants	5,974		1,461	1,532	-71	1,534	1,463
204	Controller General Disbursements	Warrants	5,842		185	3,407	-3,222	28	-3,194
205	Controller Field Audits	Hours	179		29,371	23,341	6,030	30,835	36,865
211	Controller Personnel/Payroll Srvs & SDD	Positions	495		53,639	50,761	2,878	56,315	59,193
301	Treasurer Investment	Dollars	5,473,573		9,043	7,805	1,238	9,047	10,285
302	Treasurer Item Processing	Warrants	11,816		595	1,373	-778	504	-274
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	110,120		13,131	14,007	-876	14,085	13,209
400	State Personnel Board	Positions	495		2,839	4,997	-2,158	4,885	2,727
410	Human Resources (CalHR)	Positions	495		30,010	43,915	-13,905	33,833	19,928
510	Office of Administrative Law	Hours	192		26,861	16,767	10,094	28,099	38,193
520	State Library	Dollars	110,120		8,686	8,709	-23	9,125	9,102
600	Health Benefits for Annuitants(Retired)	Dollars	4,557,906		2,994,631	3,243,970	-249,339	3,388,176	3,138,837
601	Dental Benefits for Annuitants(Retired)	Dollars	296,324		191,102	204,991	-13,889	198,229	184,340
700	Sec., Hlth and Human Services Agcy	Dollars	110,120		115,192	111,265	3,927	236,656	240,583
799	California State Auditor	Hours	479		37,499	46,268	-8,769	45,513	36,744
800	Legislature	Dollars	4,257,126	4,786,255	300,109	315,990	-15,881	311,273	295,392
805	Legislative Counsel Bureau	Dollars	4,257,126	4,786,255	101,353	103,213	-1,860	101,126	99,266
810	Governor's Office	Dollars	4,257,126	4,786,255	15,987	15,328	659	18,605	19,264
815	Office of Planning and Research	Dollars	4,257,126	4,786,255	2,464	2,761	-297	2,907	2,610
TOTALS					4,677,040	5,244,574	-567,534	5,220,165	4,652,631

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	112		19,122	18,657	465	20,371	20,836
005	Finance Budgets	Hours	1,149		172,874	217,312	-44,438	167,529	123,091
011	Finance FSCU	Dollars	79,996		14,840	9,118	5,722	19,803	25,525
105	Department of Technology	Dollars	79,996		13,603	12,497	1,106	13,623	14,729
115	Fi\$Cal, Department of	Users	32	34	155,703	156,254	-551	140,618	140,067
201	Controller Accounting	Records	6,762		35,600	25,685	9,915	37,374	47,289
202	Controller Claims Audits	Warrants	1,156		2,328	1,399	929	2,445	3,374
203	Controller Payroll Disbursements	Warrants	5,673		1,387	1,299	88	1,456	1,544
204	Controller General Disbursements	Warrants	1,156		37	471	-434	6	-428
205	Controller Field Audits	Hours	130		21,331	15,338	5,993	22,394	28,387
211	Controller Personnel/Payroll Srvs & SDD	Positions	443		48,007	38,859	9,148	50,402	59,550
301	Treasurer Investment	Dollars	668,694		1,105	1,013	92	1,105	1,197
302	Treasurer Item Processing	Warrants	6,829		344	696	-352	291	-61
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	79,996		9,539	9,224	315	10,232	10,547
400	State Personnel Board	Positions	443		2,541	3,825	-1,284	4,372	3,088
410	Human Resources (CalHR)	Positions	443		26,859	33,618	-6,759	30,280	23,521
510	Office of Administrative Law	Hours	29		4,057	8,252	-4,195	4,244	49
520	State Library	Dollars	79,996		6,310	5,735	575	6,629	7,204
600	Health Benefits for Annuitants(Retired)	Dollars	4,267,167		2,803,610	2,514,045	289,565	3,172,051	3,461,616
601	Dental Benefits for Annuitants(Retired)	Dollars	278,905		179,869	158,032	21,837	186,577	208,414
700	Sec., Hlth and Human Services Agcy	Dollars	79,996		83,681	73,266	10,415	171,917	182,332
799	California State Auditor	Hours	310		24,268	32,968	-8,700	29,455	20,755
800	Legislature	Dollars	3,627,015	4,093,174	255,689	219,383	36,306	266,198	302,505
805	Legislative Counsel Bureau	Dollars	3,627,015	4,093,174	86,352	71,658	14,694	86,482	101,176
810	Governor's Office	Dollars	3,627,015	4,093,174	13,621	10,642	2,979	15,911	18,889
815	Office of Planning and Research	Dollars	3,627,015	4,093,174	2,099	1,917	182	2,486	2,668
TOTALS					3,984,776	3,641,163	343,613	4,464,251	4,807,864

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	18		3,073	3,217	-144	3,274	3,130
005	Finance Budgets	Hours	540		81,246	101,310	-20,064	78,734	58,670
011	Finance FSCU	Dollars	12,998		2,411	1,552	859	3,218	4,077
105	Department of Technology	Dollars	12,998		2,210	2,127	83	2,213	2,296
115	FI\$Cal, Department of	Users	28	29	136,240	156,254	-20,014	119,939	99,925
201	Controller Accounting	Records	22,979		120,979	88,466	32,513	127,007	159,520
202	Controller Claims Audits	Warrants	1,912		3,851	923	2,928	4,044	6,972
203	Controller Payroll Disbursements	Warrants	1,744		426	379	47	448	495
204	Controller General Disbursements	Warrants	1,912		61	311	-250	9	-241
205	Controller Field Audits	Hours	117		19,197	14,138	5,059	20,155	25,214
211	Controller Personnel/Payroll Srvs & SDD	Positions	138		14,915	11,765	3,150	15,660	18,810
301	Treasurer Investment	Dollars	106,084		175	89	86	175	261
302	Treasurer Item Processing	Warrants	3,656		184	237	-53	156	103
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,998		1,550	1,570	-20	1,662	1,642
400	State Personnel Board	Positions	138		789	1,158	-369	1,358	989
410	Human Resources (CalHR)	Positions	138		8,345	10,178	-1,833	9,408	7,575
510	Office of Administrative Law	Hours	6		839	524	315	878	1,193
520	State Library	Dollars	12,998		1,025	976	49	1,077	1,126
600	Health Benefits for Annuitants(Retired)	Dollars	1,102,419		724,310	661,011	63,299	819,497	882,796
601	Dental Benefits for Annuitants(Retired)	Dollars	80,678		52,030	48,963	3,067	53,971	57,038
700	Sec., Hlth and Human Services Agcy	Dollars	12,998		13,597	12,468	1,129	27,934	29,063
799	California State Auditor	Hours	49		3,836	5,229	-1,393	4,656	3,263
800	Legislature	Dollars	1,191,289	1,295,473	83,981	73,806	10,175	84,251	94,426
805	Legislative Counsel Bureau	Dollars	1,191,289	1,295,473	28,362	24,108	4,254	27,371	31,625
810	Governor's Office	Dollars	1,191,289	1,295,473	4,474	3,580	894	5,036	5,929
815	Office of Planning and Research	Dollars	1,191,289	1,295,473	690	645	45	787	831
TOTALS					1,308,795	1,224,984	83,811	1,412,917	1,496,729

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	161	10	182	192
005	Finance Budgets	Hours	33		4,965	0	4,965	4,812	9,777
011	Finance FSCU	Dollars	513		95	66	29	127	156
105	Department of Technology	Dollars	513		87	91	-4	87	83
115	Fi\$Cal, Department of	Users	3	3	14,597	18,029	-3,432	12,408	8,976
201	Controller Accounting	Records	1,479		7,787	6,108	1,679	8,175	9,854
202	Controller Claims Audits	Warrants	244		491	50	441	516	957
203	Controller Payroll Disbursements	Warrants	37		9	9	0	9	9
204	Controller General Disbursements	Warrants	244		8	17	-9	1	-8
205	Controller Field Audits	Hours	1		164	133	31	172	203
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		325	294	31	341	372
301	Treasurer Investment	Dollars	1,635		3	2	1	3	4
302	Treasurer Item Processing	Warrants	281		14	8	6	12	18
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	513		61	67	-6	66	60
400	State Personnel Board	Positions	3		17	29	-12	30	18
410	Human Resources (CalHR)	Positions	3		182	254	-72	205	133
520	State Library	Dollars	513		40	42	-2	43	41
600	Health Benefits for Annuitants(Retired)	Dollars	22,139		14,546	20,434	-5,888	16,457	10,569
601	Dental Benefits for Annuitants(Retired)	Dollars	2,007		1,294	1,589	-295	1,342	1,047
799	California State Auditor	Hours	2		157	227	-70	190	120
800	Legislature	Dollars	45,013	45,178	3,173	3,129	44	2,938	2,982
805	Legislative Counsel Bureau	Dollars	45,013	45,178	1,072	1,022	50	955	1,004
810	Governor's Office	Dollars	45,013	45,178	169	152	17	176	193
815	Office of Planning and Research	Dollars	45,013	45,178	26	27	-1	27	26
TOTALS					49,453	51,940	-2,487	49,274	46,787

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		171	0	171	182	353
005	Finance Budgets	Hours	167		25,126	0	25,126	24,349	49,475
011	Finance FSCU	Dollars	648		120	0	120	160	280
105	Department of Technology	Dollars	648		110	0	110	110	220
115	FI\$Cal, Department of	Users	2	2	9,731	0	9,731	8,272	18,003
150	General Services, Contracted Fiscal Services	Hours	922		118,953	0	118,953	144,303	263,256
201	Controller Accounting	Records	842		4,433	0	4,433	4,654	9,087
202	Controller Claims Audits	Warrants	90		181	0	181	190	371
203	Controller Payroll Disbursements	Warrants	13		3	0	3	3	6
204	Controller General Disbursements	Warrants	90		3	0	3	0	3
205	Controller Field Audits	Hours	1		164	0	164	172	336
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		217	0	217	227	444
302	Treasurer Item Processing	Warrants	103		5	0	5	4	9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	648		77	0	77	83	160
400	State Personnel Board	Positions	2		11	0	11	20	31
410	Human Resources (CalHR)	Positions	2		121	0	121	137	258
520	State Library	Dollars	648		51	0	51	54	105
600	Health Benefits for Annuitants(Retired)	Dollars	1,560		1,025	0	1,025	1,160	2,185
601	Dental Benefits for Annuitants(Retired)	Dollars	1,869		1,206	0	1,206	1,250	2,456
799	California State Auditor	Hours	2		157	0	157	190	347
800	Legislature	Dollars	161,865	185,520	11,411	0	11,411	12,065	23,476
805	Legislative Counsel Bureau	Dollars	161,865	185,520	3,854	0	3,854	3,920	7,773
810	Governor's Office	Dollars	161,865	185,520	608	0	608	721	1,329
815	Office of Planning and Research	Dollars	161,865	185,520	94	0	94	113	206
TOTALS					177,831	0	177,831	202,339	380,170

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,366	1,608	-242	1,455	1,213
005	Finance Budgets	Hours	189		28,436	765	27,671	27,557	55,228
011	Finance FSCU	Dollars	5,561		1,032	826	206	1,377	1,583
105	Department of Technology	Dollars	5,561		946	1,132	-186	947	761
115	Fi\$Cal, Department of	Users	28	29	136,240	288,468	-152,228	119,939	-32,289
201	Controller Accounting	Records	2,499		13,157	10,754	2,403	13,812	16,215
202	Controller Claims Audits	Warrants	1,503		3,027	1,996	1,031	3,179	4,210
203	Controller Payroll Disbursements	Warrants	538		132	161	-29	138	109
204	Controller General Disbursements	Warrants	1,503		48	673	-625	7	-618
205	Controller Field Audits	Hours	9		1,477	1,334	143	1,550	1,693
211	Controller Personnel/Payroll Srvs & SDD	Positions	51		5,546	5,603	-57	5,823	5,766
301	Treasurer Investment	Dollars	3,230,880		5,338	5,735	-397	5,340	4,943
302	Treasurer Item Processing	Warrants	2,041		103	205	-102	87	-15
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,561		663	836	-173	711	538
400	State Personnel Board	Positions	51		294	552	-258	505	247
410	Human Resources (CalHR)	Positions	51		3,103	4,847	-1,744	3,498	1,754
510	Office of Administrative Law	Hours	1		140	131	9	146	155
520	State Library	Dollars	5,561		439	520	-81	461	380
600	Health Benefits for Annuitants(Retired)	Dollars	468,437		307,772	393,839	-86,067	348,219	262,152
601	Dental Benefits for Annuitants(Retired)	Dollars	29,177		18,817	24,322	-5,505	19,518	14,013
799	California State Auditor	Hours	21		1,644	6,480	-4,836	1,995	-2,841
800	Legislature	Dollars	529,720	556,264	37,343	49,350	-12,007	36,176	24,169
805	Legislative Counsel Bureau	Dollars	529,720	556,264	12,612	16,120	-3,508	11,753	8,244
810	Governor's Office	Dollars	529,720	556,264	1,989	2,394	-405	2,162	1,758
815	Office of Planning and Research	Dollars	529,720	556,264	307	431	-124	338	213
TOTALS					581,970	819,082	-237,112	606,694	369,582

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	910		155,365	151,349	4,016	165,515	169,531
005	Finance Budgets	Hours	14,348		2,158,742	68,866	2,089,876	2,091,995	4,181,871
011	Finance FSCU	Dollars	651,509		120,859	73,075	47,784	161,282	209,066
105	Department of Technology	Dollars	651,509		110,790	100,156	10,634	110,947	121,581
115	FI\$Cal, Department of	Users	172	920	836,902	132,215	704,687	3,804,969	4,509,656
201	Controller Accounting	Records	82,087		432,169	351,723	80,446	453,702	534,148
202	Controller Claims Audits	Warrants	28,396		57,196	159,123	-101,927	60,055	-41,872
203	Controller Payroll Disbursements	Warrants	46,782		11,439	11,805	-366	12,010	11,644
204	Controller General Disbursements	Warrants	28,396		901	53,645	-52,744	136	-52,608
205	Controller Field Audits	Hours	2,824		463,365	316,102	147,263	486,473	633,736
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,607		390,673	352,142	38,531	410,161	448,692
301	Treasurer Investment	Dollars	32,751,430		54,111	31,571	22,540	54,132	76,672
302	Treasurer Item Processing	Warrants	571,268		28,744	15,891	12,853	24,350	37,203
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	651,509		77,689	73,925	3,764	83,330	87,094
400	State Personnel Board	Positions	3,607		20,675	34,663	-13,988	35,579	21,591
410	Human Resources (CalHR)	Positions	3,607		218,575	304,649	-86,074	246,415	160,341
510	Office of Administrative Law	Hours	114		15,949	61,958	-46,009	16,684	-29,325
520	State Library	Dollars	651,509		51,388	45,964	5,424	53,988	59,412
600	Health Benefits for Annuitants(Retired)	Dollars	36,283,245		23,838,784	25,349,032	-1,510,248	26,971,598	25,461,350
601	Dental Benefits for Annuitants(Retired)	Dollars	2,404,277		1,550,545	1,637,268	-86,723	1,608,369	1,521,646
700	Sec., Hlth and Human Services Agcy	Dollars	651,509		681,518	587,209	94,309	1,400,138	1,494,447
799	California State Auditor	Hours	21,829		1,708,892	1,626,216	82,676	2,074,099	2,156,775
800	Legislature	Dollars	32,985,271	40,325,927	2,325,322	2,073,074	252,248	2,622,585	2,874,833
805	Legislative Counsel Bureau	Dollars	32,985,271	40,325,927	785,309	677,138	108,171	852,021	960,192
810	Governor's Office	Dollars	32,985,271	40,325,927	123,872	100,562	23,310	156,751	180,061
815	Office of Planning and Research	Dollars	32,985,271	40,325,927	19,093	18,115	978	24,492	25,470
TOTALS					36,238,867	34,407,436	1,831,431	43,981,776	45,813,206

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,228		209,657	196,062	13,595	223,354	236,949
005	Finance Budgets	Hours	6,704		1,008,657	90,598	918,059	977,470	1,895,529
011	Finance FSCU	Dollars	878,681		163,001	96,020	66,981	217,519	284,500
105	Department of Technology	Dollars	878,681		149,420	131,604	17,816	149,633	167,449
115	FI\$Cal, Department of	Users	56	161	272,480	138,224	134,256	665,870	800,126
201	Controller Accounting	Records	86,445		455,112	395,160	59,952	477,789	537,741
202	Controller Claims Audits	Warrants	18,587		37,438	39,130	-1,692	39,310	37,618
203	Controller Payroll Disbursements	Warrants	50,436		12,332	12,022	310	12,948	13,258
204	Controller General Disbursements	Warrants	18,587		590	13,192	-12,602	89	-12,513
205	Controller Field Audits	Hours	1,697		278,445	183,126	95,319	292,332	387,651
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,759		407,170	349,566	57,604	427,481	485,085
301	Treasurer Investment	Dollars	8,977,619		14,833	14,452	381	14,838	15,219
302	Treasurer Item Processing	Warrants	69,023		3,473	8,151	-4,678	2,942	-1,736
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	878,681		104,779	97,137	7,642	112,386	120,028
400	State Personnel Board	Positions	3,759		21,548	34,409	-12,861	37,082	24,221
410	Human Resources (CalHR)	Positions	3,759		227,804	302,420	-74,616	256,820	182,204
510	Office of Administrative Law	Hours	737		103,106	36,939	66,167	107,861	174,028
520	State Library	Dollars	878,681		69,306	60,396	8,910	72,813	81,723
600	Health Benefits for Annuityants(Retired)	Dollars	36,723,252		24,127,877	24,221,861	-93,984	27,298,682	27,204,698
601	Dental Benefits for Annuityants(Retired)	Dollars	2,483,478		1,601,623	1,611,045	-9,422	1,661,351	1,651,929
700	Sec., Hlth and Human Services Agcy	Dollars	878,681		919,153	771,587	147,566	1,888,347	2,035,913
799	California State Auditor	Hours	8,576		671,375	711,192	-39,817	814,855	775,038
800	Legislature	Dollars	30,859,179	35,751,772	2,175,442	1,940,017	235,425	2,325,106	2,560,531
805	Legislative Counsel Bureau	Dollars	30,859,179	35,751,772	734,691	633,677	101,014	755,376	856,391
810	Governor's Office	Dollars	30,859,179	35,751,772	115,888	94,108	21,780	138,971	160,751
815	Office of Planning and Research	Dollars	30,859,179	35,751,772	17,862	16,952	910	21,714	22,624
TOTALS					33,903,062	32,199,047	1,704,015	38,992,939	40,696,954

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	590		100,731	99,374	1,357	107,312	108,669
005	Finance Budgets	Hours	3,329		500,868	45,979	454,889	485,381	940,270
011	Finance FSCU	Dollars	422,148		78,311	48,697	29,614	104,504	134,118
105	Department of Technology	Dollars	422,148		71,787	66,742	5,045	71,889	76,934
115	FI\$Cal, Department of	Users	88	154	428,182	383,912	44,270	636,919	681,189
201	Controller Accounting	Records	45,850		241,389	234,462	6,927	253,417	260,344
202	Controller Claims Audits	Warrants	24,145		48,634	41,687	6,947	51,064	58,011
203	Controller Payroll Disbursements	Warrants	81,135		19,838	22,468	-2,630	20,829	18,199
204	Controller General Disbursements	Warrants	24,145		766	14,054	-13,288	116	-13,172
205	Controller Field Audits	Hours	688		112,888	506,024	-393,136	118,517	-274,619
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,683		398,981	412,109	-13,128	418,884	405,756
301	Treasurer Investment	Dollars	25,803		43	61	-18	43	25
302	Treasurer Item Processing	Warrants	105,280		5,297	13,180	-7,883	4,487	-3,396
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	422,148		50,339	49,262	1,077	53,994	55,071
400	State Personnel Board	Positions	3,683		21,115	40,566	-19,451	36,336	16,885
410	Human Resources (CalHR)	Positions	3,683		223,223	356,528	-133,305	251,655	118,350
510	Office of Administrative Law	Hours	121		16,928	14,252	2,676	17,709	20,385
520	State Library	Dollars	422,148		33,297	30,630	2,667	34,982	37,649
600	Health Benefits for Annuitants(Retired)	Dollars	36,427,533		23,933,584	30,289,069	-6,355,485	27,078,856	20,723,371
601	Dental Benefits for Annuitants(Retired)	Dollars	2,509,403		1,618,342	2,075,615	-457,273	1,678,694	1,221,421
700	Sec., Hlth and Human Services Agcy	Dollars	422,148		441,592	391,306	50,286	907,226	957,512
799	California State Auditor	Hours	1,962		153,596	499,952	-346,356	186,421	-159,935
800	Legislature	Dollars	28,499,731	32,519,235	2,009,111	2,342,401	-333,290	2,114,879	1,781,588
805	Legislative Counsel Bureau	Dollars	28,499,731	32,519,235	678,518	765,109	-86,591	687,078	600,487
810	Governor's Office	Dollars	28,499,731	32,519,235	107,027	113,627	-6,600	126,406	119,806
815	Office of Planning and Research	Dollars	28,499,731	32,519,235	16,496	20,468	-3,972	19,751	15,779
TOTALS					31,310,883	38,877,534	-7,566,651	35,467,348	27,900,697

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,134		364,339	422,362	-58,023	388,141	330,118
005	Finance Budgets	Hours	7,260		1,092,310	195,122	897,188	1,058,537	1,955,725
011	Finance FSCU	Dollars	1,526,982		283,266	206,785	76,481	378,008	454,489
105	Department of Technology	Dollars	1,526,982		259,664	283,417	-23,753	260,034	236,281
115	FI\$Cal, Department of	Users	109	299	530,362	534,868	-4,506	1,236,615	1,232,109
201	Controller Accounting	Records	94,459		497,304	552,185	-54,881	522,083	467,202
202	Controller Claims Audits	Warrants	17,702		35,656	36,891	-1,235	37,438	36,203
203	Controller Payroll Disbursements	Warrants	240,140		58,717	64,998	-6,281	61,648	55,367
204	Controller General Disbursements	Warrants	17,702		562	12,437	-11,875	85	-11,790
205	Controller Field Audits	Hours	2,487		408,069	349,313	58,756	428,420	487,176
211	Controller Personnel/Payroll Srvs & SDD	Positions	12,892		1,396,444	1,227,086	169,358	1,466,105	1,635,463
301	Treasurer Investment	Dollars	340,406		562	193	369	563	932
302	Treasurer Item Processing	Warrants	257,842		12,974	32,657	-19,683	10,990	-8,693
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,526,982		182,086	209,190	-27,104	195,306	168,202
400	State Personnel Board	Positions	12,892		73,903	120,786	-46,883	127,176	80,293
410	Human Resources (CalHR)	Positions	12,892		781,286	1,061,588	-280,302	880,801	600,499
510	Office of Administrative Law	Hours	505		70,649	55,932	14,717	73,907	88,624
520	State Library	Dollars	1,526,982		120,441	130,067	-9,626	126,535	116,909
600	Health Benefits for Annuityants(Retired)	Dollars	113,157,167		74,346,418	87,139,539	-12,793,121	84,116,776	71,323,655
601	Dental Benefits for Annuityants(Retired)	Dollars	7,992,608		5,154,522	6,082,473	-927,951	5,346,746	4,418,795
700	Sec., Hlth and Human Services Agcy	Dollars	1,526,982		1,597,315	1,661,654	-64,339	3,281,591	3,217,252
799	California State Auditor	Hours	6,718		525,921	1,015,632	-489,711	638,316	148,605
800	Legislature	Dollars	87,792,770	100,635,821	6,189,019	6,664,850	-475,831	6,544,821	6,068,990
805	Legislative Counsel Bureau	Dollars	87,792,770	100,635,821	2,090,159	2,176,970	-86,811	2,126,270	2,039,459
810	Governor's Office	Dollars	87,792,770	100,635,821	329,695	323,303	6,392	391,182	397,574
815	Office of Planning and Research	Dollars	87,792,770	100,635,821	50,816	58,238	-7,422	61,122	53,700
TOTALS					96,452,459	110,618,536	-14,166,077	109,759,215	95,593,139

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	39		6,658	8,130	-1,472	7,093	5,621
005	Finance Budgets	Hours	292		43,933	3,719	40,214	42,575	82,789
011	Finance FSCU	Dollars	28,129		5,218	3,978	1,240	6,963	8,203
105	Department of Technology	Dollars	28,129		4,783	5,452	-669	4,790	4,121
115	Fi\$Cal, Department of	Users	22	22	107,046	216,140	-109,094	90,988	-18,106
201	Controller Accounting	Records	18,429		97,024	44,157	52,867	101,859	154,726
202	Controller Claims Audits	Warrants	5,946		11,977	8,870	3,107	12,575	15,682
203	Controller Payroll Disbursements	Warrants	1,517		371	386	-15	389	374
204	Controller General Disbursements	Warrants	5,946		189	2,990	-2,801	28	-2,773
205	Controller Field Audits	Hours	451		74,001	43,820	30,181	77,691	107,872
211	Controller Personnel/Payroll Srvs & SDD	Positions	115		12,424	11,341	1,083	13,044	14,127
302	Treasurer Item Processing	Warrants	15,480		779	759	20	660	680
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	28,129		3,354	4,024	-670	3,598	2,928
400	State Personnel Board	Positions	115		658	1,116	-458	1,131	673
410	Human Resources (CalHR)	Positions	115		6,951	9,811	-2,860	7,836	4,976
510	Office of Administrative Law	Hours	4		560	637	-77	585	508
520	State Library	Dollars	28,129		2,219	2,502	-283	2,331	2,048
600	Health Benefits for Annuitants(Retired)	Dollars	1,150,115		755,648	792,616	-36,968	854,952	817,984
601	Dental Benefits for Annuitants(Retired)	Dollars	71,012		45,796	46,482	-686	47,504	46,818
700	Sec., Hlth and Human Services Agcy	Dollars	28,129		29,425	31,963	-2,538	60,451	57,913
799	California State Auditor	Hours	115		9,003	113,705	-104,702	10,927	-93,775
800	Legislature	Dollars	1,218,017	1,347,970	85,865	88,908	-3,043	87,665	84,622
805	Legislative Counsel Bureau	Dollars	1,218,017	1,347,970	28,998	29,041	-43	28,480	28,438
810	Governor's Office	Dollars	1,218,017	1,347,970	4,574	4,313	261	5,240	5,501
815	Office of Planning and Research	Dollars	1,218,017	1,347,970	705	777	-72	819	747
TOTALS					1,338,160	1,475,637	-137,477	1,470,174	1,332,697

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	447		76,317	87,335	-11,018	81,302	70,284
005	Finance Budgets	Hours	1,050		157,979	123,960	34,019	153,094	187,113
011	Finance FSCU	Dollars	319,558		59,280	42,753	16,527	79,107	95,634
105	Department of Technology	Dollars	319,558		54,341	58,597	-4,256	54,418	50,162
115	FI\$Cal, Department of	Users	34	111	165,434	72,117	93,317	459,078	552,395
201	Controller Accounting	Records	10,197		53,685	50,564	3,121	56,360	59,481
202	Controller Claims Audits	Warrants	22,308		44,933	60,754	-15,821	47,179	31,358
203	Controller Payroll Disbursements	Warrants	17,706		4,329	5,001	-672	4,545	3,873
204	Controller General Disbursements	Warrants	22,308		708	20,482	-19,774	107	-19,667
205	Controller Field Audits	Hours	587		96,316	90,829	5,487	101,119	106,606
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,175		127,264	119,986	7,278	133,612	140,890
301	Treasurer Investment	Dollars	4,602,031		7,603	6,606	997	7,606	8,603
302	Treasurer Item Processing	Warrants	40,014		2,013	6,297	-4,284	1,706	-2,578
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	319,558		38,106	43,250	-5,144	40,873	35,729
400	State Personnel Board	Positions	1,175		6,735	11,811	-5,076	11,590	6,514
410	Human Resources (CalHR)	Positions	1,175		71,202	103,804	-32,602	80,271	47,669
510	Office of Administrative Law	Hours	225		31,477	31,306	171	32,929	33,100
520	State Library	Dollars	319,558		25,205	26,891	-1,686	26,480	24,794
600	Health Benefits for Annuitants(Retired)	Dollars	10,761,529		7,070,530	6,865,759	204,771	7,999,715	8,204,486
601	Dental Benefits for Annuitants(Retired)	Dollars	642,781		414,537	358,639	55,898	429,996	485,894
799	California State Auditor	Hours	1,534		120,090	671,972	-551,882	145,754	-406,128
800	Legislature	Dollars	8,628,084	9,946,841	608,243	582,296	25,947	646,890	672,837
805	Legislative Counsel Bureau	Dollars	8,628,084	9,946,841	205,416	190,198	15,218	210,160	225,379
810	Governor's Office	Dollars	8,628,084	9,946,841	32,402	28,246	4,156	38,664	42,820
815	Office of Planning and Research	Dollars	8,628,084	9,946,841	4,994	5,088	-94	6,041	5,947
TOTALS					9,479,140	9,664,541	-185,402	10,848,597	10,663,195

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of					2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	602		102,780	107,923	-5,143	109,494	104,351
005	Finance Budgets	Hours	2,275		342,287	138,039	204,248	331,704	535,952
011	Finance FSCU	Dollars	430,936		79,942	52,882	27,060	106,679	133,739
105	Department of Technology	Dollars	430,936		73,281	72,480	801	73,385	74,186
115	FI\$Cal, Department of	Users	35	35	170,300	78,127	92,173	144,754	236,927
201	Controller Accounting	Records	43,485		228,938	225,020	3,918	240,345	244,263
202	Controller Claims Audits	Warrants	38,527		77,602	81,492	-3,890	81,481	77,591
203	Controller Payroll Disbursements	Warrants	24,389		5,963	6,274	-311	6,261	5,950
204	Controller General Disbursements	Warrants	38,527		1,223	27,473	-26,250	185	-26,065
205	Controller Field Audits	Hours	732		120,107	92,963	27,144	126,097	153,241
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,976		214,038	197,146	16,892	224,715	241,607
301	Treasurer Investment	Dollars	109,603		181	199	-18	181	163
302	Treasurer Item Processing	Warrants	62,916		3,166	8,244	-5,078	2,682	-2,396
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	430,936		51,387	53,497	-2,110	55,118	53,008
400	State Personnel Board	Positions	1,976		11,327	19,406	-8,079	19,493	11,414
410	Human Resources (CalHR)	Positions	1,976		119,750	170,557	-50,807	135,003	84,196
510	Office of Administrative Law	Hours	120		16,788	19,517	-2,729	17,562	14,833
520	State Library	Dollars	430,936		33,990	33,263	727	35,710	36,437
600	Health Benefits for Annuitants(Retired)	Dollars	17,656,253		11,600,495	12,702,392	-1,101,897	13,124,993	12,023,096
601	Dental Benefits for Annuitants(Retired)	Dollars	1,189,979		767,431	833,610	-66,179	796,050	729,871
700	Sec., Hlth and Human Services Agcy	Dollars	430,936		450,785	424,942	25,843	926,112	951,955
799	California State Auditor	Hours	7,587		593,951	188,029	405,922	720,884	1,126,806
800	Legislature	Dollars	15,065,712	17,278,888	1,062,069	1,021,038	41,031	1,123,727	1,164,758
805	Legislative Counsel Bureau	Dollars	15,065,712	17,278,888	358,683	333,506	25,177	365,075	390,251
810	Governor's Office	Dollars	15,065,712	17,278,888	56,577	49,529	7,048	67,165	74,213
815	Office of Planning and Research	Dollars	15,065,712	17,278,888	8,720	8,922	-202	10,494	10,293
TOTALS					16,551,761	16,946,470	-394,709	18,845,349	18,450,641

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	249		42,512	43,748	-1,236	45,289	44,053
005	Finance Budgets	Hours	586		88,167	97,637	-9,470	85,441	75,971
011	Finance FSCU	Dollars	178,094		33,038	21,433	11,605	44,088	55,693
105	Department of Technology	Dollars	178,094		30,285	29,376	909	30,328	31,237
115	FI\$Cal, Department of	Users	68	74	330,868	222,361	108,507	306,052	414,559
201	Controller Accounting	Records	15,832		83,352	63,643	19,709	87,505	107,214
202	Controller Claims Audits	Warrants	3,006		6,055	4,536	1,519	6,357	7,876
203	Controller Payroll Disbursements	Warrants	7,483		1,830	1,865	-35	1,921	1,886
204	Controller General Disbursements	Warrants	3,006		95	1,529	-1,434	14	-1,420
205	Controller Field Audits	Hours	453		74,329	54,684	19,645	78,035	97,680
211	Controller Personnel/Payroll Srvs & SDD	Positions	575		62,294	57,539	4,755	65,402	70,157
301	Treasurer Investment	Dollars	1,148,723		1,898	1,717	181	1,899	2,080
302	Treasurer Item Processing	Warrants	10,489		528	1,164	-636	447	-189
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	178,094		21,237	21,682	-445	22,779	22,334
400	State Personnel Board	Positions	575		3,297	5,664	-2,367	5,673	3,306
410	Human Resources (CalHR)	Positions	575		34,852	49,779	-14,927	39,292	24,365
510	Office of Administrative Law	Hours	25		3,497	18,993	-15,496	3,659	-11,837
520	State Library	Dollars	178,094		14,047	13,481	566	14,758	15,324
600	Health Benefits for Annuitants(Retired)	Dollars	6,335,466		4,162,522	4,504,914	-342,392	4,709,547	4,367,155
601	Dental Benefits for Annuitants(Retired)	Dollars	415,849		268,186	283,101	-14,915	278,187	263,272
700	Sec., Hlth and Human Services Agcy	Dollars	178,094		186,297	172,230	14,067	382,736	396,803
799	California State Auditor	Hours	741		58,009	134,713	-76,704	70,407	-6,297
800	Legislature	Dollars	5,507,195	6,279,816	388,234	381,623	6,611	408,406	415,017
805	Legislative Counsel Bureau	Dollars	5,507,195	6,279,816	131,115	124,651	6,464	132,682	139,146
810	Governor's Office	Dollars	5,507,195	6,279,816	20,682	18,512	2,170	24,410	26,580
815	Office of Planning and Research	Dollars	5,507,195	6,279,816	3,188	3,335	-147	3,814	3,667
TOTALS					6,050,413	6,333,910	-283,497	6,849,129	6,565,632

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2017-18 PAST YEAR ACTUAL COSTS (+)	2017-18 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2019-20 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	849		144,950	142,646	2,304	154,420	156,724
005	Finance Budgets	Hours	10,415		1,566,998	1,229,266	337,732	1,518,548	1,856,280
011	Finance FSCU	Dollars	607,448		112,686	69,866	42,820	150,375	193,195
105	Department of Technology	Dollars	607,448		103,297	95,758	7,539	103,444	110,983
115	Fi\$Cal, Department of	Users	95	170	462,242	124,922	337,320	703,092	1,040,412
150	General Services, Contracted Fiscal Services	Hours	532		68,636	0	68,636	83,264	151,900
201	Controller Accounting	Records	64,444		339,282	269,791	69,491	356,187	425,678
202	Controller Claims Audits	Warrants	552,271		1,112,400	1,056,553	55,847	1,168,003	1,223,850
203	Controller Payroll Disbursements	Warrants	60,738		14,851	14,336	515	15,593	16,108
204	Controller General Disbursements	Warrants	552,271		17,531	356,196	-338,665	2,645	-336,020
205	Controller Field Audits	Hours	2,762		453,192	516,860	-63,668	475,792	412,124
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,378		474,241	406,021	68,220	497,898	566,118
301	Treasurer Investment	Dollars	329,374		544	660	-116	544	428
302	Treasurer Item Processing	Warrants	10,244,973		515,488	75,708	439,780	436,684	876,464
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	607,448		72,435	70,679	1,756	77,695	79,451
400	State Personnel Board	Positions	4,378		25,098	39,967	-14,869	43,190	28,321
410	Human Resources (CalHR)	Positions	4,378		265,329	351,260	-85,931	299,125	213,194
510	Office of Administrative Law	Hours	997		139,480	95,686	43,794	145,912	189,706
520	State Library	Dollars	607,448		47,913	43,946	3,967	50,337	54,304
600	Health Benefits for Annuitants(Retired)	Dollars	43,283,893		28,438,343	28,810,451	-372,108	32,175,615	31,803,507
601	Dental Benefits for Annuitants(Retired)	Dollars	2,960,544		1,909,288	1,927,539	-18,251	1,980,490	1,962,239
700	Sec., Hlth and Human Services Agcy	Dollars	607,448		635,427	561,423	74,004	1,305,448	1,379,452
799	California State Auditor	Hours	5,549		434,406	572,307	-137,901	527,242	389,341
800	Legislature	Dollars	37,354,057	42,271,543	2,633,303	2,421,010	212,293	2,749,117	2,961,410
805	Legislative Counsel Bureau	Dollars	37,354,057	42,271,543	889,321	790,785	98,536	893,128	991,664
810	Governor's Office	Dollars	37,354,057	42,271,543	140,279	117,440	22,839	164,314	187,152
815	Office of Planning and Research	Dollars	37,354,057	42,271,543	21,621	21,155	466	25,674	26,140
TOTALS					41,038,581	40,182,231	856,350	46,103,776	46,960,126