

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	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				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	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 Srvs & 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	7,799	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				2016-17	2016-17		2018-19	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
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	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 Srvs & 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	617,545	686,606
805	Legislative Counsel Bureau	Dollars	7,717,781	10,173,267	187,421	165,704	21,717	222,824
810	Governor's Office	Dollars	7,717,781	10,173,267	26,873	23,208	3,665	35,565
815	Office of Planning and Research	Dollars	7,717,781	10,173,267	5,202	2,959	2,243	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	2016-17		2018-19	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
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	1,251,297	
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				2016-17	2016-17		2018-19	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
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	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 Srvs & 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				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	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