























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

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals				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	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 Annuitants(Retired)	Dollars	113,157,167		74,346,418	87,139,539	-12,793,121	84,116,776	71,323,655
601	Dental Benefits for Annuitants(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
<b>TOTALS</b>					<b>96,452,459</b>	<b>110,618,536</b>	<b>-14,166,077</b>	<b>109,759,215</b>	<b>95,593,139</b>

# 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	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	88,908	-3,043	87,665	84,622
805	Legislative Counsel Bureau	Dollars	1,218,017	1,347,970	29,041	-43	28,480	28,438
810	Governor's Office	Dollars	1,218,017	1,347,970	4,313	261	5,240	5,501
815	Office of Planning and Research	Dollars	1,218,017	1,347,970	777	-72	819	747
<b>TOTALS</b>				<b>1,338,160</b>	<b>1,475,637</b>	<b>-137,477</b>	<b>1,470,174</b>	<b>1,332,697</b>

# 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
<b>TOTALS</b>					<b>9,479,140</b>	<b>9,664,541</b>	<b>-185,402</b>	<b>10,848,597</b>	<b>10,663,195</b>

# 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	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	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
810	Governor's Office	Dollars	15,065,712	17,278,888	56,577	49,529	7,048	67,165
815	Office of Planning and Research	Dollars	15,065,712	17,278,888	8,720	8,922	-202	10,494
<b>TOTALS</b>				<b>16,551,761</b>	<b>16,946,470</b>	<b>-394,709</b>	<b>18,845,349</b>	<b>18,450,641</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of				2017-18	2017-18		2019-20	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	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
<b>TOTALS</b>				<b>6,050,413</b>	<b>6,333,910</b>	<b>-283,497</b>	<b>6,849,129</b>	<b>6,565,632</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social 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	849		144,950	142,646	2,304	156,724	
005	Finance Budgets	Hours	10,415		1,566,998	1,229,266	337,732	1,856,280	
011	Finance FSCU	Dollars	607,448		112,686	69,866	42,820	193,195	
105	Department of Technology	Dollars	607,448		103,297	95,758	7,539	110,983	
115	FI\$Cal, Department of	Users	95	170	462,242	124,922	337,320	1,040,412	
150	General Services, Contracted Fiscal Services	Hours	532		68,636	0	68,636	151,900	
201	Controller Accounting	Records	64,444		339,282	269,791	69,491	425,678	
202	Controller Claims Audits	Warrants	552,271		1,112,400	1,056,553	55,847	1,223,850	
203	Controller Payroll Disbursements	Warrants	60,738		14,851	14,336	515	16,108	
204	Controller General Disbursements	Warrants	552,271		17,531	356,196	-338,665	-336,020	
205	Controller Field Audits	Hours	2,762		453,192	516,860	-63,668	412,124	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,378		474,241	406,021	68,220	566,118	
301	Treasurer Investment	Dollars	329,374		544	660	-116	428	
302	Treasurer Item Processing	Warrants	10,244,973		515,488	75,708	439,780	876,464	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	607,448		72,435	70,679	1,756	79,451	
400	State Personnel Board	Positions	4,378		25,098	39,967	-14,869	28,321	
410	Human Resources (CalHR)	Positions	4,378		265,329	351,260	-85,931	213,194	
510	Office of Administrative Law	Hours	997		139,480	95,686	43,794	189,706	
520	State Library	Dollars	607,448		47,913	43,946	3,967	54,304	
600	Health Benefits for Annuitants(Retired)	Dollars	43,283,893		28,438,343	28,810,451	-372,108	31,803,507	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,960,544		1,909,288	1,927,539	-18,251	1,962,239	
700	Sec., Hlth and Human Services Agcy	Dollars	607,448		635,427	561,423	74,004	1,379,452	
799	California State Auditor	Hours	5,549		434,406	572,307	-137,901	389,341	
800	Legislature	Dollars	37,354,057	42,271,543	2,633,303	2,421,010	212,293	2,961,410	
805	Legislative Counsel Bureau	Dollars	37,354,057	42,271,543	889,321	790,785	98,536	991,664	
810	Governor's Office	Dollars	37,354,057	42,271,543	140,279	117,440	22,839	187,152	
815	Office of Planning and Research	Dollars	37,354,057	42,271,543	21,621	21,155	466	26,140	
<b>TOTALS</b>					<b>41,038,581</b>	<b>40,182,231</b>	<b>856,350</b>	<b>46,103,776</b>	<b>46,960,126</b>