















# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, CA				2018-19	2018-19		2020-21	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	6	915	1,490	-575	1,203	628	
005	Finance Budgets	Hours	146	22,902	619	22,283	23,384	45,667	
011	Finance FSCU	Dollars	5,116	959	1,258	-299	1,050	751	
105	Department of Technology	Dollars	5,116	736	1,040	-304	735	431	
115	Fi\$Cal, Department of	Users	18	85,589	199,797	-114,208	107,570	-6,638	
201	Controller Accounting	Records	3,902	16,827	10,503	6,324	17,668	23,992	
202	Controller Claims Audits	Warrants	2,005	4,244	2,210	2,034	4,457	6,491	
203	Controller Payroll Disbursements	Warrants	484	154	174	-20	162	142	
204	Controller General Disbursements	Warrants	2,005	1,779	1,515	264	1,814	2,078	
205	Controller Field Audits	Hours	6	1,096	1,254	-158	1,151	993	
211	Controller Personnel/Payroll Srvs & SDD	Positions	48	6,158	5,770	388	6,466	6,854	
301	Treasurer Investment	Dollars	5,487,348	4,918	5,317	-399	8,504	8,105	
302	Treasurer Item Processing	Warrants	2,489	222	206	16	460	476	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,116	518	764	-246	881	635	
400	State Personnel Board	Positions	48	555	575	-20	919	899	
410	Human Resources (CalHR)	Positions	48	2,784	3,996	-1,212	2,311	1,099	
510	Office of Administrative Law	Hours	1	145	682	-537	156	-381	
520	State Library	Dollars	5,116	330	507	-177	360	183	
600	Health Benefits for Annuitants(Retired)	Dollars	419,342	281,569	408,104	-126,535	331,039	204,504	
601	Dental Benefits for Annuitants(Retired)	Dollars	26,793	17,649	23,436	-5,787	18,328	12,541	
799	California State Auditor	Hours	18	1,639	3,483	-1,844	1,987	143	
800	Legislature	Dollars	451,688	530,605	31,143	40,835	-9,692	32,559	22,867
805	Legislative Counsel Bureau	Dollars	451,688	530,605	10,617	13,298	-2,681	10,787	8,107
810	Governor's Office	Dollars	451,688	530,605	1,898	2,109	-211	2,373	2,162
815	Office of Planning and Research	Dollars	451,688	530,605	143	446	-303	453	150
<b>TOTALS</b>				<b>495,489</b>	<b>729,388</b>	<b>-233,898</b>	<b>576,777</b>	<b>342,879</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of				2018-19	2018-19		2020-21	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	947	144,486	162,812	-18,326	189,858	171,532	
005	Finance Budgets	Hours	14,588	2,288,342	61,410	2,226,932	2,336,495	4,563,427	
011	Finance FSCU	Dollars	747,849	140,152	130,314	9,838	153,547	163,385	
105	Department of Technology	Dollars	747,849	107,562	107,737	-175	107,433	107,258	
115	FI\$Cal, Department of	Users	839	3,989,418	2,853,799	1,135,619	5,013,959	6,149,578	
201	Controller Accounting	Records	105,193	453,626	333,286	120,340	476,308	596,648	
202	Controller Claims Audits	Warrants	21,791	46,129	144,346	-98,217	48,435	-49,782	
203	Controller Payroll Disbursements	Warrants	47,709	15,228	12,453	2,775	15,989	18,764	
204	Controller General Disbursements	Warrants	21,791	19,340	98,915	-79,575	19,715	-59,860	
205	Controller Field Audits	Hours	1,474	269,218	1,354,661	-1,085,443	282,679	-802,764	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,605	465,377	358,914	106,463	488,646	595,109	
301	Treasurer Investment	Dollars	43,141,626	38,662	33,717	4,945	66,857	71,802	
302	Treasurer Item Processing	Warrants	515,880	45,986	13,971	32,015	95,440	127,455	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	747,849	75,789	79,143	-3,354	128,747	125,393	
400	State Personnel Board	Positions	3,605	41,925	35,769	6,156	69,416	75,572	
410	Human Resources (CalHR)	Positions	3,605	210,416	248,583	-38,167	174,640	136,473	
510	Office of Administrative Law	Hours	176	25,547	16,468	9,079	27,455	36,534	
520	State Library	Dollars	747,849	48,206	52,489	-4,283	52,617	48,334	
600	Health Benefits for Annuitants(Retired)	Dollars	36,503,683	24,510,579	28,375,777	-3,865,198	28,816,960	24,951,762	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,375,113	1,564,509	1,671,615	-107,106	1,624,735	1,517,629	
700	Sec., Hlth and Human Services Agcy	Dollars	747,849	779,531	629,336	150,195	1,567,415	1,717,610	
799	California State Auditor	Hours	31,483	2,866,682	1,362,963	1,503,719	3,476,032	4,979,751	
800	Legislature	Dollars	38,146,710	45,233,378	2,630,123	315,013	2,775,595	3,090,608	
805	Legislative Counsel Bureau	Dollars	38,146,710	45,233,378	896,686	753,927	919,594	1,062,353	
810	Governor's Office	Dollars	38,146,710	45,233,378	160,280	119,590	202,325	243,016	
815	Office of Planning and Research	Dollars	38,146,710	45,233,378	12,092	25,313	-13,221	38,589	25,369
<b>TOTALS</b>				<b>41,845,892</b>	<b>41,352,418</b>	<b>493,474</b>	<b>49,169,482</b>	<b>49,662,956</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA Dept of				2018-19	2018-19		2020-21	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	1,181	180,187	191,652	-11,465	236,771	225,306
005	Finance Budgets	Hours	6,994	1,097,112	1,107,312	-10,200	1,120,198	1,109,998
011	Finance FSCU	Dollars	932,284	174,717	153,408	21,309	191,415	212,724
105	Department of Technology	Dollars	932,284	134,089	126,830	7,259	133,928	141,187
115	FI\$Cal, Department of	Users	158	751,285	646,956	104,329	944,226	1,048,555
201	Controller Accounting	Records	131,653	567,731	372,113	195,618	596,117	791,735
202	Controller Claims Audits	Warrants	24,628	52,135	39,532	12,603	54,741	67,344
203	Controller Payroll Disbursements	Warrants	54,551	17,411	12,979	4,432	18,282	22,714
204	Controller General Disbursements	Warrants	24,628	21,858	27,091	-5,233	22,282	17,049
205	Controller Field Audits	Hours	1,424	260,086	173,659	86,427	273,090	359,517
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,931	507,529	363,234	144,295	532,906	677,201
301	Treasurer Investment	Dollars	17,692,814	15,856	15,251	605	27,419	28,024
302	Treasurer Item Processing	Warrants	79,179	7,058	8,275	-1,217	14,648	13,431
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	932,284	94,480	93,169	1,311	160,498	161,809
400	State Personnel Board	Positions	3,931	45,722	36,199	9,523	75,704	85,227
410	Human Resources (CalHR)	Positions	3,931	229,475	251,575	-22,100	190,459	168,359
510	Office of Administrative Law	Hours	820	119,024	41,779	77,245	127,914	205,159
520	State Library	Dollars	932,284	60,095	61,792	-1,697	65,593	63,896
600	Health Benefits for Annuitants(Retired)	Dollars	38,870,557	26,099,828	27,745,900	-1,646,072	30,685,433	29,039,361
601	Dental Benefits for Annuitants(Retired)	Dollars	2,548,585	1,678,776	1,677,653	1,123	1,743,402	1,744,525
700	Sec., Hlth and Human Services Agcy	Dollars	932,284	971,779	740,867	230,912	1,953,972	2,184,884
799	California State Auditor	Hours	7,107	647,127	609,958	37,169	784,683	821,852
800	Legislature	Dollars	33,733,360	39,953,681	2,325,834	231,761	2,451,624	2,683,385
805	Legislative Counsel Bureau	Dollars	33,733,360	39,953,681	792,945	681,946	812,258	923,257
810	Governor's Office	Dollars	33,733,360	39,953,681	141,737	108,172	178,710	212,274
815	Office of Planning and Research	Dollars	33,733,360	39,953,681	10,693	22,896	34,085	21,883
<b>TOTALS</b>				<b>37,004,568</b>	<b>37,404,271</b>	<b>-399,703</b>	<b>43,430,358</b>	<b>43,030,655</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, Dept of				2018-19	2018-19		2020-21	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	467	71,251	116,352	-45,101	93,626	48,525	
005	Finance Budgets	Hours	2,734	428,868	469,973	-41,105	437,893	396,788	
011	Finance FSCU	Dollars	368,471	69,054	93,174	-24,120	75,654	51,534	
105	Department of Technology	Dollars	368,471	52,997	77,032	-24,035	52,933	28,898	
115	FI\$Cal, Department of	Users	130	618,146	854,944	-236,798	776,895	540,097	
201	Controller Accounting	Records	70,047	302,065	205,567	96,498	317,169	413,667	
202	Controller Claims Audits	Warrants	24,260	51,356	44,183	7,173	53,923	61,096	
203	Controller Payroll Disbursements	Warrants	63,305	20,206	23,450	-3,244	21,216	17,972	
204	Controller General Disbursements	Warrants	24,260	21,531	30,277	-8,746	21,949	13,203	
205	Controller Field Audits	Hours	850	155,248	493,140	-337,892	163,010	-174,882	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,810	362,779	414,471	-51,692	380,918	329,226	
301	Treasurer Investment	Dollars	73,012	65	95	-30	113	83	
302	Treasurer Item Processing	Warrants	87,565	7,806	13,408	-5,602	16,200	10,598	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	368,471	37,342	56,587	-19,245	63,434	44,189	
400	State Personnel Board	Positions	2,810	32,682	41,305	-8,623	54,113	45,490	
410	Human Resources (CalHR)	Positions	2,810	164,027	287,061	-123,034	136,139	13,105	
510	Office of Administrative Law	Hours	195	28,304	24,807	3,497	30,419	33,916	
520	State Library	Dollars	368,471	23,752	37,529	-13,777	25,925	12,148	
600	Health Benefits for Annuitants(Retired)	Dollars	28,899,950	19,405,015	32,288,292	-12,883,277	22,814,375	9,931,098	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,945,489	1,281,511	2,000,578	-719,067	1,330,844	611,777	
700	Sec., Hlth and Human Services Agcy	Dollars	368,471	384,081	449,975	-65,894	772,277	706,383	
799	California State Auditor	Hours	1,554	141,499	527,077	-385,578	171,577	-214,001	
800	Legislature	Dollars	23,659,585	27,810,602	1,631,271	2,340,046	-708,775	1,706,505	997,730
805	Legislative Counsel Bureau	Dollars	23,659,585	27,810,602	556,148	762,048	-205,900	565,389	359,489
810	Governor's Office	Dollars	23,659,585	27,810,602	99,410	120,878	-21,468	124,395	102,927
815	Office of Planning and Research	Dollars	23,659,585	27,810,602	7,500	25,585	-18,085	23,726	5,641
<b>TOTALS</b>				<b>25,953,914</b>	<b>41,797,834</b>	<b>-15,843,920</b>	<b>30,230,616</b>	<b>14,386,697</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals				2018-19	2018-19		2020-21	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	2,238	341,456	457,462	-116,006	448,682	332,676	
005	Finance Budgets	Hours	5,526	866,834	1,030,348	-163,514	885,075	721,561	
011	Finance FSCU	Dollars	1,766,643	331,082	366,125	-35,043	362,724	327,681	
105	Department of Technology	Dollars	1,766,643	254,093	302,694	-48,601	253,788	205,187	
115	FI\$Cal, Department of	Users	332	1,578,650	2,095,543	-516,893	1,984,070	1,467,177	
201	Controller Accounting	Records	244,606	1,054,821	504,750	550,071	1,107,562	1,657,633	
202	Controller Claims Audits	Warrants	46,675	98,806	38,643	60,163	103,746	163,909	
203	Controller Payroll Disbursements	Warrants	242,401	77,369	71,138	6,231	81,238	87,469	
204	Controller General Disbursements	Warrants	46,675	41,425	26,480	14,945	42,228	57,173	
205	Controller Field Audits	Hours	1,950	356,157	369,667	-13,510	373,964	360,454	
211	Controller Personnel/Payroll Srvs & SDD	Positions	12,941	1,670,695	1,263,173	407,522	1,754,230	2,161,752	
301	Treasurer Investment	Dollars	848,246	760	239	521	1,315	1,836	
302	Treasurer Item Processing	Warrants	289,076	25,768	35,268	-9,500	53,480	43,980	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,766,643	179,036	222,357	-43,321	304,138	260,817	
400	State Personnel Board	Positions	12,941	150,510	125,885	24,625	249,203	273,828	
410	Human Resources (CalHR)	Positions	12,941	755,390	874,868	-119,478	626,956	507,478	
510	Office of Administrative Law	Hours	568	82,446	47,296	35,150	88,604	123,754	
520	State Library	Dollars	1,766,643	113,877	147,470	-33,593	124,297	90,704	
600	Health Benefits for Annuitants(Retired)	Dollars	117,212,651	78,703,016	99,122,748	-20,419,732	92,530,728	72,110,996	
601	Dental Benefits for Annuitants(Retired)	Dollars	8,047,788	5,301,151	6,294,652	-993,501	5,505,222	4,511,721	
700	Sec., Hlth and Human Services Agcy	Dollars	1,766,643	1,841,485	1,768,160	73,325	3,702,703	3,776,028	
799	California State Auditor	Hours	7,525	685,188	889,599	-204,411	830,834	626,423	
800	Legislature	Dollars	94,510,015	111,414,787	6,516,237	7,044,829	6,836,596	6,308,004	
805	Legislative Counsel Bureau	Dollars	94,510,015	111,414,787	2,221,576	2,294,185	-72,609	2,265,062	2,192,453
810	Governor's Office	Dollars	94,510,015	111,414,787	397,101	363,910	33,191	498,349	531,540
815	Office of Planning and Research	Dollars	94,510,015	111,414,787	29,959	77,026	-47,067	95,050	47,983
<b>TOTALS</b>				<b>103,674,888</b>	<b>125,834,515</b>	<b>-22,159,627</b>	<b>121,109,845</b>	<b>98,950,217</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, Dept of					2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	36		5,493	6,978	-1,485	7,217	5,732
005	Finance Budgets	Hours	163		25,569	62,346	-36,777	26,107	-10,670
011	Finance FSCU	Dollars	28,817		5,401	5,564	-163	5,917	5,754
105	Department of Technology	Dollars	28,817		4,145	4,601	-456	4,140	3,684
115	Fi\$Cal, Department of	Users	20		95,099	170,881	-75,782	119,522	43,740
201	Controller Accounting	Records	22,296		96,148	42,739	53,409	100,955	154,364
202	Controller Claims Audits	Warrants	5,873		12,432	11,596	836	13,054	13,890
203	Controller Payroll Disbursements	Warrants	1,544		493	394	99	517	616
204	Controller General Disbursements	Warrants	5,873		5,212	7,946	-2,734	5,313	2,579
205	Controller Field Audits	Hours	193		35,250	30,809	4,441	37,013	41,454
211	Controller Personnel/Payroll Srvs & SDD	Positions	117		15,131	10,987	4,144	15,887	20,031
302	Treasurer Item Processing	Warrants	19,298		1,720	840	880	3,570	4,450
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	28,817		2,920	3,380	-460	4,961	4,501
400	State Personnel Board	Positions	117		1,363	1,095	268	2,257	2,525
410	Human Resources (CalHR)	Positions	117		6,841	7,610	-769	5,678	4,909
510	Office of Administrative Law	Hours	4		581	489	92	624	716
520	State Library	Dollars	28,817		1,858	2,242	-384	2,028	1,644
600	Health Benefits for Annuitants(Retired)	Dollars	1,228,887		825,142	864,890	-39,748	970,115	930,367
601	Dental Benefits for Annuitants(Retired)	Dollars	74,535		49,097	47,062	2,035	50,987	53,022
700	Sec., Hlth and Human Services Agcy	Dollars	28,817		30,038	26,873	3,165	60,397	63,562
799	California State Auditor	Hours	100		9,105	70,971	-61,866	11,041	-50,825
800	Legislature	Dollars	1,229,038	1,447,300	84,739	83,788	951	88,809	89,760
805	Legislative Counsel Bureau	Dollars	1,229,038	1,447,300	28,890	27,286	1,604	29,424	31,028
810	Governor's Office	Dollars	1,229,038	1,447,300	5,164	4,328	836	6,474	7,310
815	Office of Planning and Research	Dollars	1,229,038	1,447,300	390	916	-526	1,235	708
<b>TOTALS</b>					<b>1,348,221</b>	<b>1,496,611</b>	<b>-148,390</b>	<b>1,573,241</b>	<b>1,424,850</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange				2018-19	2018-19		2020-21	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	436	66,521	48,566	17,955	87,411	105,366
005	Finance Budgets	Hours	1,793	281,258	80,666	200,592	287,177	487,769
011	Finance FSCU	Dollars	344,454	64,553	38,895	25,658	70,723	96,381
105	Department of Technology	Dollars	344,454	49,542	32,157	17,385	49,483	66,868
115	Fi\$Cal, Department of	Users	87	413,682	68,620	345,062	519,922	864,984
201	Controller Accounting	Records	22,269	96,031	27,267	68,764	100,833	169,597
202	Controller Claims Audits	Warrants	22,965	48,614	27,512	21,102	51,045	72,147
203	Controller Payroll Disbursements	Warrants	17,378	5,547	2,800	2,747	5,824	8,571
204	Controller General Disbursements	Warrants	22,965	20,382	18,853	1,529	20,777	22,306
205	Controller Field Audits	Hours	489	89,313	79,805	9,508	93,779	103,287
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,189	153,529	64,055	89,474	161,206	250,680
301	Treasurer Investment	Dollars	7,791,406	6,982	4,402	2,580	12,074	14,654
302	Treasurer Item Processing	Warrants	40,343	3,596	2,861	735	7,464	8,199
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	344,454	34,908	23,622	11,286	59,300	70,586
400	State Personnel Board	Positions	1,189	13,831	6,384	7,447	22,901	30,348
410	Human Resources (CalHR)	Positions	1,189	69,417	44,364	25,053	57,614	82,667
510	Office of Administrative Law	Hours	292	42,384	14,345	28,039	45,550	73,589
520	State Library	Dollars	344,454	22,203	15,667	6,536	24,235	30,771
600	Health Benefits for Annuitants(Retired)	Dollars	11,394,653	7,650,996	4,411,085	3,239,911	8,995,237	12,235,148
601	Dental Benefits for Annuitants(Retired)	Dollars	661,942	436,027	231,967	204,060	452,813	656,873
799	California State Auditor	Hours	1,387	126,293	101,722	24,571	153,138	177,709
800	Legislature	Dollars	9,695,609	11,278,506	668,489	315,248	692,068	1,007,316
805	Legislative Counsel Bureau	Dollars	9,695,609	11,278,506	227,907	112,872	229,292	342,164
810	Governor's Office	Dollars	9,695,609	11,278,506	40,738	18,247	50,448	72,939
815	Office of Planning and Research	Dollars	9,695,609	11,278,506	3,073	3,862	9,622	8,833
<b>TOTALS</b>				<b>10,635,817</b>	<b>5,836,000</b>	<b>4,799,816</b>	<b>12,259,936</b>	<b>17,059,752</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of				2018-19	2018-19		2020-21	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	558	85,135	110,890	-25,755	111,870	86,115	
005	Finance Budgets	Hours	1,797	281,886	130,032	151,854	287,817	439,671	
011	Finance FSCU	Dollars	440,486	82,550	88,803	-6,253	90,440	84,187	
105	Department of Technology	Dollars	440,486	63,354	73,418	-10,064	63,278	53,214	
115	FI\$Cal, Department of	Users	26	123,629	1,110,498	-986,869	155,379	-831,490	
201	Controller Accounting	Records	41,376	178,427	196,475	-18,048	187,348	169,300	
202	Controller Claims Audits	Warrants	34,091	72,167	83,044	-10,877	75,775	64,898	
203	Controller Payroll Disbursements	Warrants	24,605	7,853	6,677	1,176	8,246	9,422	
204	Controller General Disbursements	Warrants	34,091	30,256	56,907	-26,651	30,843	4,192	
205	Controller Field Audits	Hours	514	93,879	92,260	1,619	98,573	100,192	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,966	253,765	197,856	55,909	266,453	322,362	
301	Treasurer Investment	Dollars	196,604	176	176	0	305	305	
302	Treasurer Item Processing	Warrants	58,696	5,232	7,810	-2,578	10,859	8,281	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	440,486	44,640	53,932	-9,292	75,832	66,540	
400	State Personnel Board	Positions	1,966	22,861	19,718	3,143	37,852	40,995	
410	Human Resources (CalHR)	Positions	1,966	114,738	137,034	-22,296	95,229	72,933	
510	Office of Administrative Law	Hours	117	16,983	16,629	354	18,251	18,605	
520	State Library	Dollars	440,486	28,394	35,769	-7,375	30,992	23,617	
600	Health Benefits for Annuitants(Retired)	Dollars	17,712,492	11,893,140	13,928,434	-2,035,294	13,982,704	11,947,410	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,178,659	776,393	833,012	-56,619	806,281	749,662	
700	Sec., Hlth and Human Services Agcy	Dollars	440,486	459,147	428,865	30,282	923,214	953,496	
799	California State Auditor	Hours	1,933	176,009	191,110	-15,101	213,422	198,321	
800	Legislature	Dollars	14,810,614	17,570,963	1,021,156	1,080,469	-59,313	1,078,183	1,018,870
805	Legislative Counsel Bureau	Dollars	14,810,614	17,570,963	348,142	351,860	-3,718	357,218	353,500
810	Governor's Office	Dollars	14,810,614	17,570,963	62,229	55,813	6,416	78,593	85,010
815	Office of Planning and Research	Dollars	14,810,614	17,570,963	4,695	11,814	-7,119	14,990	7,871
<b>TOTALS</b>				<b>16,246,836</b>	<b>19,299,305</b>	<b>-3,052,469</b>	<b>19,099,948</b>	<b>16,047,479</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of				2018-19	2018-19		2020-21	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	231	35,244	45,845	-10,601	46,312	35,711	
005	Finance Budgets	Hours	566	88,785	75,078	13,707	90,654	104,361	
011	Finance FSCU	Dollars	182,252	34,155	36,698	-2,543	37,420	34,877	
105	Department of Technology	Dollars	182,252	26,213	30,340	-4,127	26,182	22,055	
115	FI\$Cal, Department of	Users	67	318,583	376,361	-57,778	400,400	342,622	
201	Controller Accounting	Records	22,612	97,510	58,336	39,174	102,386	141,560	
202	Controller Claims Audits	Warrants	3,546	7,506	5,284	2,222	7,882	10,104	
203	Controller Payroll Disbursements	Warrants	7,519	2,400	1,971	429	2,520	2,949	
204	Controller General Disbursements	Warrants	3,546	3,147	3,621	-474	3,208	2,734	
205	Controller Field Audits	Hours	332	60,638	55,782	4,856	63,670	68,526	
211	Controller Personnel/Payroll Srvs & SDD	Positions	570	73,576	56,766	16,810	77,255	94,065	
301	Treasurer Investment	Dollars	1,984,665	1,779	1,642	137	3,076	3,213	
302	Treasurer Item Processing	Warrants	11,065	986	1,216	-230	2,047	1,817	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	182,252	18,470	22,287	-3,817	31,376	27,559	
400	State Personnel Board	Positions	570	6,628	5,657	971	10,975	11,946	
410	Human Resources (CalHR)	Positions	570	33,267	39,316	-6,049	27,611	21,562	
510	Office of Administrative Law	Hours	37	5,371	3,271	2,100	5,772	7,872	
520	State Library	Dollars	182,252	11,748	14,781	-3,033	12,823	9,790	
600	Health Benefits for Annuitants(Retired)	Dollars	6,408,880	4,303,274	4,947,704	-644,430	5,059,337	4,414,907	
601	Dental Benefits for Annuitants(Retired)	Dollars	411,922	271,337	286,622	-15,285	281,782	266,497	
700	Sec., Hlth and Human Services Agcy	Dollars	182,252	189,973	177,228	12,745	381,982	394,727	
799	California State Auditor	Hours	1,264	115,093	75,748	39,345	139,558	178,903	
800	Legislature	Dollars	5,705,683	6,814,228	393,393	383,736	9,657	418,132	427,789
805	Legislative Counsel Bureau	Dollars	5,705,683	6,814,228	134,119	124,965	9,154	138,533	147,687
810	Governor's Office	Dollars	5,705,683	6,814,228	23,973	19,822	4,151	30,479	34,631
815	Office of Planning and Research	Dollars	5,705,683	6,814,228	1,809	4,196	-2,387	5,813	3,426
<b>TOTALS</b>				<b>6,258,977</b>	<b>6,854,273</b>	<b>-595,296</b>	<b>7,407,186</b>	<b>6,811,891</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of				2018-19	2018-19		2020-21	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	814	124,194	151,452	-27,258	163,194	135,936
005	Finance Budgets	Hours	10,198	1,599,706	1,382,807	216,899	1,633,368	1,850,267
011	Finance FSCU	Dollars	642,767	120,459	121,182	-723	131,972	131,249
105	Department of Technology	Dollars	642,767	92,448	100,188	-7,740	92,337	84,597
115	FI\$Cal, Department of	Users	291	1,383,696	2,544,658	-1,160,962	1,739,049	578,087
150	General Services, Contracted Fiscal Services	Hours	0	0	84,001	-84,001	0	-84,001
201	Controller Accounting	Records	89,905	387,700	259,875	127,825	407,085	534,910
202	Controller Claims Audits	Warrants	477,411	1,010,624	1,164,814	-154,190	1,061,155	906,965
203	Controller Payroll Disbursements	Warrants	63,536	20,279	15,510	4,769	21,293	26,062
204	Controller General Disbursements	Warrants	477,411	423,709	798,205	-374,496	431,925	57,429
205	Controller Field Audits	Hours	2,049	374,238	581,111	-206,873	392,950	186,077
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,514	582,706	422,025	160,681	611,841	772,522
301	Treasurer Investment	Dollars	553,386	496	692	-196	858	662
302	Treasurer Item Processing	Warrants	9,378,194	835,972	73,216	762,756	1,734,997	2,497,753
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	642,767	65,140	73,597	-8,457	110,656	102,199
400	State Personnel Board	Positions	4,514	52,495	42,058	10,437	86,917	97,354
410	Human Resources (CalHR)	Positions	4,514	263,466	292,292	-28,826	218,670	189,844
510	Office of Administrative Law	Hours	907	131,652	95,838	35,814	141,486	177,300
520	State Library	Dollars	642,767	41,433	48,811	-7,378	45,224	37,846
600	Health Benefits for Annuitants(Retired)	Dollars	45,393,396	30,479,621	32,780,854	-2,301,233	35,834,732	33,533,499
601	Dental Benefits for Annuitants(Retired)	Dollars	3,027,150	1,994,011	1,996,613	-2,602	2,070,772	2,068,170
700	Sec., Hlth and Human Services Agcy	Dollars	642,767	669,997	585,237	84,760	1,347,174	1,431,934
799	California State Auditor	Hours	4,333	394,541	1,699,605	-1,305,064	478,406	-826,658
800	Legislature	Dollars	41,048,583	48,756,061	2,830,200	79,462	2,991,753	3,071,215
805	Legislative Counsel Bureau	Dollars	41,048,583	48,756,061	964,898	895,792	991,210	1,060,317
810	Governor's Office	Dollars	41,048,583	48,756,061	172,473	142,093	218,082	248,462
815	Office of Planning and Research	Dollars	41,048,583	48,756,061	13,012	30,076	41,595	24,531
<b>TOTALS</b>				<b>45,029,167</b>	<b>49,133,340</b>	<b>-4,104,173</b>	<b>52,998,701</b>	<b>48,894,527</b>