

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange				2019-20	2019-20		2021-22	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	475	77,957	81,302	-3,345	105,838	102,493	
005	Finance Budgets	Hours	1,336	220,019	153,094	66,925	225,095	292,020	
011	Finance FSCU	Dollars	379,146	81,367	79,107	2,260	94,543	96,803	
105	Department of Technology	Dollars	379,146	57,911	54,418	3,493	72,205	75,698	
115	Fi\$Cal, Department of	Users	76	568,444	459,078	109,366	439,467	548,833	
201	Controller Accounting	Records	22,439	91,666	56,360	35,306	96,249	131,555	
202	Controller Claims Audits	Warrants	24,010	53,882	47,179	6,703	56,576	63,279	
203	Controller Payroll Disbursements	Warrants	19,872	7,517	4,545	2,972	7,893	10,865	
204	Controller General Disbursements	Warrants	24,010	13,975	107	13,868	14,043	27,911	
205	Controller Field Audits	Hours	427	86,733	101,119	-14,386	91,069	76,683	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,277	183,256	133,612	49,644	203,574	253,218	
301	Treasurer Investment	Dollars	7,293,983	13,364	7,606	5,758	13,170	18,928	
302	Treasurer Item Processing	Warrants	43,882	2,980	1,706	1,274	6,192	7,466	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	379,146	80,450	40,873	39,577	81,122	120,699	
400	State Personnel Board	Positions	1,277	12,135	11,590	545	25,352	25,897	
410	Human Resources (CalHR)	Positions	1,277	60,021	80,271	-20,250	119,388	99,138	
510	Office of Administrative Law	Hours	271	45,695	32,929	12,766	47,302	60,068	
520	State Library	Dollars	379,146	21,931	26,480	-4,549	29,292	24,743	
600	Health Benefits for Annuitants(Retired)	Dollars	12,724,312	8,673,704	7,999,716	673,988	11,011,643	11,685,631	
601	Dental Benefits for Annuitants(Retired)	Dollars	701,951	469,541	429,996	39,545	498,081	537,626	
799	California State Auditor	Hours	1,358	134,045	145,754	-11,709	183,397	171,688	
800	Legislature	Dollars	10,956,593	13,421,491	739,100	646,890	92,210	760,913	853,123
805	Legislative Counsel Bureau	Dollars	10,956,593	13,421,491	253,633	210,160	43,473	252,217	295,691
810	Governor's Office	Dollars	10,956,593	13,421,491	50,944	38,664	12,280	55,992	68,272
815	Office of Planning and Research	Dollars	10,956,593	13,421,491	8,286	6,041	2,245	4,104	6,349
TOTALS				12,008,557	10,848,597	1,159,960	14,494,717	15,654,677	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, Dept of				2019-20	2019-20		2021-22	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	570	93,548	109,494	-15,946	127,006	111,060	
005	Finance Budgets	Hours	1,124	185,106	331,704	-146,598	189,377	42,779	
011	Finance FSCU	Dollars	455,037	97,654	106,679	-9,025	113,467	104,442	
105	Department of Technology	Dollars	455,037	69,503	73,385	-3,882	86,658	82,776	
115	Fi\$Cal, Department of	Users	23	172,029	144,754	27,275	132,997	160,272	
201	Controller Accounting	Records	39,243	160,312	240,345	-80,033	168,327	88,294	
202	Controller Claims Audits	Warrants	32,220	72,307	81,481	-9,174	75,922	66,748	
203	Controller Payroll Disbursements	Warrants	24,594	9,304	6,261	3,043	9,769	12,812	
204	Controller General Disbursements	Warrants	32,220	18,753	185	18,568	18,845	37,413	
205	Controller Field Audits	Hours	406	82,467	126,097	-43,630	86,590	42,960	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,958	280,933	224,715	56,218	312,082	368,300	
301	Treasurer Investment	Dollars	183,052	335	181	154	331	485	
302	Treasurer Item Processing	Warrants	56,814	3,858	2,682	1,176	8,016	9,192	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	455,037	96,554	55,118	41,436	97,359	138,795	
400	State Personnel Board	Positions	1,958	18,603	19,493	-890	38,865	37,975	
410	Human Resources (CalHR)	Positions	1,958	92,012	135,003	-42,991	183,023	140,032	
510	Office of Administrative Law	Hours	104	17,536	17,562	-26	18,153	18,127	
520	State Library	Dollars	455,037	26,321	35,710	-9,389	35,155	25,766	
600	Health Benefits for Annuitants(Retired)	Dollars	18,331,246	12,495,749	13,124,993	-629,244	15,863,894	15,234,650	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,192,553	797,710	796,050	1,660	846,197	847,857	
700	Sec., Hlth and Human Services Agcy	Dollars	455,037	1,075,140	926,112	149,028	914,453	1,063,481	
799	California State Auditor	Hours	1,549	152,898	720,884	-567,986	209,192	-358,794	
800	Legislature	Dollars	16,018,632	19,535,678	1,080,571	1,123,727	-43,156	1,107,548	1,064,392
805	Legislative Counsel Bureau	Dollars	16,018,632	19,535,678	370,814	365,075	5,739	367,115	372,854
810	Governor's Office	Dollars	16,018,632	19,535,678	74,481	67,165	7,316	81,499	88,815
815	Office of Planning and Research	Dollars	16,018,632	19,535,678	12,114	10,494	1,620	5,973	7,594
TOTALS				17,556,612	18,845,349	-1,288,737	21,097,814	19,809,077	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of				2019-20	2019-20		2021-22	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	235	38,568	45,289	-6,721	52,362	45,641
005	Finance Budgets	Hours	1,856	305,655	85,441	220,214	312,707	532,921
011	Finance FSCU	Dollars	187,382	40,213	44,088	-3,875	46,725	42,850
105	Department of Technology	Dollars	187,382	28,621	30,328	-1,707	35,685	33,978
115	Fi\$Cal, Department of	Users	59	441,292	306,052	135,240	341,165	476,405
201	Controller Accounting	Records	26,483	108,186	87,505	20,681	113,595	134,276
202	Controller Claims Audits	Warrants	3,725	8,359	6,357	2,002	8,777	10,779
203	Controller Payroll Disbursements	Warrants	7,688	2,908	1,921	987	3,054	4,041
204	Controller General Disbursements	Warrants	3,725	2,168	14	2,154	2,179	4,333
205	Controller Field Audits	Hours	364	73,936	78,035	-4,099	77,633	73,534
211	Controller Personnel/Payroll Srvs & SDD	Positions	594	85,277	65,402	19,875	94,733	114,608
301	Treasurer Investment	Dollars	2,056,991	3,769	1,899	1,870	3,714	5,584
302	Treasurer Item Processing	Warrants	11,413	775	447	328	1,610	1,938
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	187,382	39,760	22,779	16,981	40,092	57,073
400	State Personnel Board	Positions	594	5,647	5,673	-26	11,798	11,772
410	Human Resources (CalHR)	Positions	594	27,930	39,292	-11,362	55,557	44,195
510	Office of Administrative Law	Hours	62	10,454	3,659	6,795	10,822	17,617
520	State Library	Dollars	187,382	10,839	14,758	-3,919	14,477	10,558
600	Health Benefits for Annuitants(Retired)	Dollars	6,846,952	4,667,320	4,709,548	-42,228	5,925,365	5,883,137
601	Dental Benefits for Annuitants(Retired)	Dollars	432,116	289,047	278,187	10,860	306,616	317,476
700	Sec., Hlth and Human Services Agcy	Dollars	187,382	442,737	382,736	60,001	376,567	436,568
799	California State Auditor	Hours	617	60,902	70,407	-9,505	83,326	73,821
800	Legislature	Dollars	6,694,363	7,918,559	451,583	408,406	448,932	492,108
805	Legislative Counsel Bureau	Dollars	6,694,363	7,918,559	154,967	132,682	148,806	171,091
810	Governor's Office	Dollars	6,694,363	7,918,559	31,126	24,410	33,035	39,751
815	Office of Planning and Research	Dollars	6,694,363	7,918,559	5,063	3,814	2,421	3,670
TOTALS				7,337,102	6,849,129	487,973	8,551,753	9,039,726

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of				2019-20	2019-20		2021-22	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	887	145,574	154,420	-8,846	197,639	188,793
005	Finance Budgets	Hours	10,019	1,649,977	1,518,548	131,429	1,688,047	1,819,476
011	Finance FSCU	Dollars	708,357	152,018	150,375	1,643	176,634	178,277
105	Department of Technology	Dollars	708,357	108,196	103,444	4,752	134,901	139,653
115	Fi\$Cal, Department of	Users	315	2,356,053	703,092	1,652,961	1,821,476	3,474,437
150	General Services, Contracted Fiscal Services	Hours	0	0	83,264	-83,264	0	-83,264
201	Controller Accounting	Records	137,804	562,944	356,187	206,757	591,091	797,848
202	Controller Claims Audits	Warrants	425,283	954,399	1,168,003	-213,604	1,002,119	788,515
203	Controller Payroll Disbursements	Warrants	65,626	24,825	15,593	9,232	26,067	35,299
204	Controller General Disbursements	Warrants	425,283	247,530	2,645	244,885	248,740	493,625
205	Controller Field Audits	Hours	1,438	292,088	475,792	-183,704	306,692	122,988
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,665	669,562	497,898	171,664	743,798	915,462
301	Treasurer Investment	Dollars	373,588	684	544	140	675	815
302	Treasurer Item Processing	Warrants	7,979,044	541,791	436,684	105,107	1,125,813	1,230,920
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	708,357	150,305	77,695	72,610	151,560	224,170
400	State Personnel Board	Positions	4,665	44,338	43,190	1,148	92,630	93,778
410	Human Resources (CalHR)	Positions	4,665	219,297	299,125	-79,828	436,208	356,380
510	Office of Administrative Law	Hours	762	128,485	145,912	-17,427	133,003	115,576
520	State Library	Dollars	708,357	40,974	50,337	-9,363	54,726	45,363
600	Health Benefits for Annuitants(Retired)	Dollars	48,564,709	33,104,809	32,175,615	929,194	42,027,989	42,957,183
601	Dental Benefits for Annuitants(Retired)	Dollars	3,155,367	2,110,654	1,980,490	130,164	2,238,947	2,369,111
700	Sec., Hlth and Human Services Agcy	Dollars	708,357	1,673,672	1,305,448	368,224	1,423,531	1,791,755
799	California State Auditor	Hours	4,902	483,864	527,242	-43,378	662,013	618,635
800	Legislature	Dollars	45,662,039	55,284,299	3,080,231	2,749,117	3,134,266	3,465,380
805	Legislative Counsel Bureau	Dollars	45,662,039	55,284,299	1,057,027	893,128	1,038,905	1,202,804
810	Governor's Office	Dollars	45,662,039	55,284,299	212,313	164,314	47,999	278,634
815	Office of Planning and Research	Dollars	45,662,039	55,284,299	34,532	25,674	8,858	25,762
TOTALS				50,046,141	46,103,776	3,942,365	59,705,010	63,647,375