

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2018-19

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources					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	26		3,619	3,331	288	4,270	4,558
005	Finance Budgets	Hours	1,499		223,620	131,677	91,943	232,107	324,050
011	Finance FSCU	Dollars	15,954		2,050	0	2,050	3,380	5,430
105	Department of Technology	Dollars	15,954		2,831	2,611	220	2,795	3,015
115	FI\$Cal, Department of	Users	10	15	44,586	0	44,586	67,373	111,959
201	Controller Accounting	Records	15,600		56,520	54,277	2,243	67,316	69,559
202	Controller Claims Audits	Warrants	20,354		40,649	57,549	-16,900	42,682	25,782
203	Controller Payroll Disbursements	Warrants	2,659		647	598	49	680	729
204	Controller General Disbursements	Warrants	20,354		28,438	17,794	10,644	29,248	39,892
205	Controller Field Audits	Hours	974		116,291	34,222	82,069	122,094	204,163
211	Controller Personnel/Payroll Srvs & SDD	Positions	199		18,947	16,260	2,687	19,889	22,576
301	Treasurer Investment	Dollars	139,435		450	450	0	419	419
302	Treasurer Item Processing	Warrants	23,013		2,349	2,573	-224	2,735	2,511
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,954		1,922	1,894	28	2,053	2,081
400	State Personnel Board	Positions	199		1,147	1,731	-584	1,982	1,398
410	Human Resources (CalHR)	Positions	199		12,286	11,358	928	13,775	14,703
510	Office of Administrative Law	Hours	27		3,731	10,391	-6,660	3,612	-3,048
520	State Library	Dollars	15,954		1,276	1,216	60	1,362	1,422
600	Health Benefits for Annuitants(Retired)	Dollars	2,156,106		1,397,987	1,389,362	8,625	1,721,738	1,730,363
601	Dental Benefits for Annuitants(Retired)	Dollars	164,390		103,537	99,802	3,735	114,573	118,308
799	California State Auditor	Hours	252		21,591	179,766	-158,175	27,426	-130,749
800	Legislature	Dollars	2,084,474	2,481,509	149,914	132,273	17,641	150,634	168,275
805	Legislative Counsel Bureau	Dollars	2,084,474	2,481,509	50,620	45,099	5,521	49,055	54,576
810	Governor's Office	Dollars	2,084,474	2,481,509	7,258	6,317	941	7,781	8,722
815	Office of Planning and Research	Dollars	2,084,474	2,481,509	1,405	805	600	1,647	2,247
TOTALS					2,293,671	2,201,356	92,315	2,690,626	2,782,941

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	417		58,459	82,523	-24,064	68,983	44,919
005	Finance Budgets	Hours	1,563		233,136	354,606	-121,470	241,983	120,513
011	Finance FSCU	Dollars	260,332		33,452	0	33,452	55,160	88,612
105	Department of Technology	Dollars	260,332		46,190	65,197	-19,007	45,603	26,596
115	FI\$Cal, Department of	Users	63	63	297,556	0	297,556	294,584	592,140
201	Controller Accounting	Records	16,573		60,043	94,236	-34,193	71,512	37,319
202	Controller Claims Audits	Warrants	1,669		3,333	3,344	-11	3,500	3,489
203	Controller Payroll Disbursements	Warrants	12,338		3,003	2,865	138	3,153	3,291
204	Controller General Disbursements	Warrants	1,669		2,332	1,034	1,298	2,398	3,696
205	Controller Field Audits	Hours	445		53,071	69,521	-16,450	55,720	39,270
211	Controller Personnel/Payroll Srvs & SDD	Positions	885		84,312	80,718	3,594	88,504	92,098
301	Treasurer Investment	Dollars	514,817		1,661	1,276	385	1,546	1,931
302	Treasurer Item Processing	Warrants	14,008		1,430	1,056	374	1,664	2,038
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	260,332		31,366	47,280	-15,914	33,500	17,586
400	State Personnel Board	Positions	885		5,103	8,594	-3,491	8,820	5,329
410	Human Resources (CalHR)	Positions	885		54,673	56,384	-1,711	61,297	59,586
510	Office of Administrative Law	Hours	34		4,745	214	4,531	4,593	9,124
520	State Library	Dollars	260,332		20,815	30,368	-9,553	22,218	12,665
600	Health Benefits for Annuitants(Retired)	Dollars	9,946,995		6,449,482	7,255,055	-805,573	7,943,075	7,137,502
601	Dental Benefits for Annuitants(Retired)	Dollars	698,235		439,767	465,097	-25,330	486,639	461,309
799	California State Auditor	Hours	1,096		93,897	565,227	-471,330	119,270	-352,060
800	Legislature	Dollars	7,977,826	9,613,722	573,760	602,358	-28,598	583,579	554,981
805	Legislative Counsel Bureau	Dollars	7,977,826	9,613,722	193,736	205,378	-11,642	190,046	178,404
810	Governor's Office	Dollars	7,977,826	9,613,722	27,779	28,765	-986	30,146	29,159
815	Office of Planning and Research	Dollars	7,977,826	9,613,722	5,377	3,668	1,709	6,381	8,089
TOTALS					8,778,478	10,024,764	-1,246,286	10,423,873	9,177,587

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	13		1,851	1,547	304	2,185	2,489
005	Finance Budgets	Hours	99		14,705	16,079	-1,374	15,263	13,889
011	Finance FSCU	Dollars	8,179		1,051	0	1,051	1,733	2,784
105	Department of Technology	Dollars	8,179		1,451	1,219	232	1,433	1,665
201	Controller Accounting	Records	2,957		10,713	11,059	-346	12,759	12,413
202	Controller Claims Audits	Warrants	305		610	601	9	640	649
203	Controller Payroll Disbursements	Warrants	802		195	180	15	205	220
204	Controller General Disbursements	Warrants	305		427	186	241	439	680
205	Controller Field Audits	Hours	14		1,683	1,276	407	1,767	2,174
211	Controller Personnel/Payroll Srvs & SDD	Positions	61		5,763	4,955	808	6,050	6,858
302	Treasurer Item Processing	Warrants	1,107		113	83	30	132	162
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,179		985	884	101	1,052	1,153
400	State Personnel Board	Positions	61		349	528	-179	603	424
410	Human Resources (CalHR)	Positions	61		3,737	3,461	276	4,190	4,466
510	Office of Administrative Law	Hours	107		14,996	6,136	8,860	14,516	23,376
520	State Library	Dollars	8,179		654	568	86	698	784
600	Health Benefits for Annuityants(Retired)	Dollars	553,803		359,078	365,964	-6,886	442,234	435,348
601	Dental Benefits for Annuityants(Retired)	Dollars	40,554		25,542	23,679	1,863	28,264	30,127
799	California State Auditor	Hours	32		2,716	2,599	117	3,450	3,567
800	Legislature	Dollars	446,619	537,613	32,121	28,923	3,198	32,635	35,832
805	Legislative Counsel Bureau	Dollars	446,619	537,613	10,846	9,861	985	10,628	11,612
810	Governor's Office	Dollars	446,619	537,613	1,555	1,381	174	1,686	1,860
815	Office of Planning and Research	Dollars	446,619	537,613	301	176	125	357	482
TOTALS					491,442	481,345	10,096	582,918	593,014

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	641		89,904	68,614	21,290	106,090	127,380
005	Finance Budgets	Hours	2,428		362,112	165,682	196,430	375,854	572,284
011	Finance FSCU	Dollars	400,941		51,520	0	51,520	84,952	136,472
105	Department of Technology	Dollars	400,941		71,138	54,221	16,917	70,234	87,151
115	FI\$Cal, Department of	Users	45	331	211,199	0	211,199	1,537,970	1,749,169
201	Controller Accounting	Records	45,689		165,534	181,350	-15,816	197,153	181,337
202	Controller Claims Audits	Warrants	62,488		124,795	94,261	30,534	131,035	161,569
203	Controller Payroll Disbursements	Warrants	55,978		13,623	10,817	2,806	14,305	17,111
204	Controller General Disbursements	Warrants	62,488		87,307	29,146	58,161	89,793	147,954
205	Controller Field Audits	Hours	1,989		237,476	253,144	-15,668	249,328	233,660
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,500		428,656	308,577	120,079	449,969	570,048
301	Treasurer Investment	Dollars	241,948		781	605	176	727	903
302	Treasurer Item Processing	Warrants	118,465		12,090	7,364	4,726	14,077	18,803
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	400,941		48,307	39,321	8,986	51,594	60,580
400	State Personnel Board	Positions	4,500		25,944	32,856	-6,912	44,843	37,931
410	Human Resources (CalHR)	Positions	4,500		277,964	215,548	62,416	311,647	374,063
510	Office of Administrative Law	Hours	224		31,541	48,339	-16,798	30,531	13,733
520	State Library	Dollars	400,941		32,058	25,255	6,803	34,218	41,021
600	Health Benefits for Annuitants(Retired)	Dollars	41,208,208		26,718,783	24,555,183	2,163,600	32,906,408	35,070,008
601	Dental Benefits for Annuitants(Retired)	Dollars	2,771,829		1,745,772	1,484,664	261,108	1,931,843	2,192,951
799	California State Auditor	Hours	4,122		353,174	229,424	123,750	448,609	572,359
800	Legislature	Dollars	31,089,678	39,081,180	2,235,948	1,823,508	412,441	2,372,334	2,784,775
805	Legislative Counsel Bureau	Dollars	31,089,678	39,081,180	754,993	621,737	133,256	772,563	905,819
810	Governor's Office	Dollars	31,089,678	39,081,180	108,254	87,079	21,174	122,546	143,720
815	Office of Planning and Research	Dollars	31,089,678	39,081,180	20,953	11,102	9,851	25,938	35,790
TOTALS					34,209,826	30,347,797	3,862,030	42,374,562	46,236,591

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,206		169,149	162,615	6,534	199,602	206,136
005	Finance Budgets	Hours	1,512		225,500	286,216	-60,716	234,057	173,341
011	Finance FSCU	Dollars	753,942		96,880	0	96,880	159,747	256,627
105	Department of Technology	Dollars	753,942		133,770	128,455	5,315	132,070	137,385
115	FI\$Cal, Department of	Users	39	123	183,039	0	183,039	571,512	754,551
201	Controller Accounting	Records	31,778		115,133	156,649	-41,516	137,125	95,609
202	Controller Claims Audits	Warrants	8,630		17,235	16,281	954	18,097	19,051
203	Controller Payroll Disbursements	Warrants	90,348		21,988	20,559	1,429	23,087	24,516
204	Controller General Disbursements	Warrants	8,630		12,058	5,034	7,024	12,401	19,425
205	Controller Field Audits	Hours	4,482		535,128	402,457	132,671	561,834	694,505
211	Controller Personnel/Payroll Svcs & SDD	Positions	6,589		627,619	583,060	44,559	658,824	703,383
301	Treasurer Investment	Dollars	5,387		17	16	1	16	17
302	Treasurer Item Processing	Warrants	98,978		10,101	337,819	-327,718	11,761	-315,957
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	753,942		90,838	93,154	-2,316	97,018	94,702
400	State Personnel Board	Positions	6,589		37,986	62,081	-24,095	65,657	41,562
410	Human Resources (CalHR)	Positions	6,589		406,983	407,281	-298	456,299	456,001
510	Office of Administrative Law	Hours	236		33,231	12,401	20,830	32,167	52,997
520	State Library	Dollars	753,942		60,283	59,834	449	64,344	64,793
600	Health Benefits for Annuitants(Retired)	Dollars	57,634,811		37,369,545	40,005,206	-2,635,661	46,023,710	43,388,049
601	Dental Benefits for Annuitants(Retired)	Dollars	3,790,760		2,387,521	2,451,264	-63,743	2,641,993	2,578,250
799	California State Auditor	Hours	4,302		368,596	621,241	-252,645	468,198	215,553
800	Legislature	Dollars	42,902,600	52,569,519	3,085,526	3,004,486	81,040	3,191,113	3,272,153
805	Legislative Counsel Bureau	Dollars	42,902,600	52,569,519	1,041,862	1,024,399	17,463	1,039,203	1,056,665
810	Governor's Office	Dollars	42,902,600	52,569,519	149,386	143,475	5,911	164,841	170,752
815	Office of Planning and Research	Dollars	42,902,600	52,569,519	28,915	18,293	10,622	34,891	45,513
TOTALS					47,208,289	50,002,276	-2,793,987	56,999,566	54,205,580

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,279		179,387	217,005	-37,618	211,684	174,066
005	Finance Budgets	Hours	3,567		531,982	356,422	175,560	552,171	727,731
011	Finance FSCU	Dollars	799,693		102,759	0	102,759	169,440	272,199
105	Department of Technology	Dollars	799,693		141,888	171,354	-29,466	140,085	110,619
115	FI\$Cal, Department of	Users	1,359	1,359	6,378,215	0	6,378,215	6,314,507	12,692,722
201	Controller Accounting	Records	414,285		1,500,975	260,529	1,240,446	1,787,682	3,028,128
202	Controller Claims Audits	Warrants	5,549		11,082	40,429	-29,347	11,636	-17,711
203	Controller Payroll Disbursements	Warrants	56,038		13,638	14,195	-557	14,320	13,763
204	Controller General Disbursements	Warrants	5,549		7,753	12,501	-4,748	7,974	3,226
205	Controller Field Audits	Hours	1,546		184,585	207,439	-22,854	193,796	170,942
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,577		340,743	344,009	-3,266	357,685	354,419
301	Treasurer Investment	Dollars	13,541,531		43,694	100,015	-56,321	40,667	-15,654
302	Treasurer Item Processing	Warrants	61,587		6,285	6,219	66	7,318	7,384
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	799,693		96,351	124,265	-27,914	102,906	74,992
400	State Personnel Board	Positions	3,577		20,623	36,628	-16,005	35,646	19,641
410	Human Resources (CalHR)	Positions	3,577		220,957	240,298	-19,341	247,731	228,390
510	Office of Administrative Law	Hours	404		56,887	48,555	8,332	55,065	63,397
520	State Library	Dollars	799,693		63,941	79,817	-15,876	68,248	52,372
600	Health Benefits for Annuitants(Retired)	Dollars	35,062,267		22,733,847	27,270,784	-4,536,937	27,998,628	23,461,691
601	Dental Benefits for Annuitants(Retired)	Dollars	2,317,860		1,459,850	1,661,725	-201,875	1,615,446	1,413,571
799	California State Auditor	Hours	10,275		880,364	444,399	435,965	1,118,256	1,554,221
800	Legislature	Dollars	34,975,806	41,050,891	2,515,436	2,074,837	440,599	2,491,901	2,932,500
805	Legislative Counsel Bureau	Dollars	34,975,806	41,050,891	849,365	707,430	141,935	811,500	953,435
810	Governor's Office	Dollars	34,975,806	41,050,891	121,785	99,080	22,705	128,722	151,428
815	Office of Planning and Research	Dollars	34,975,806	41,050,891	23,573	12,632	10,941	27,246	38,186
TOTALS					38,485,965	34,530,567	3,955,398	44,510,261	48,465,659

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2016-17 PAST YEAR ACTUAL COSTS (+)	2016-17 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2018-19 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	54		7,574	7,894	-320	8,937	8,617
005	Finance Budgets	Hours	239		35,644	105,413	-69,769	36,997	-32,772
011	Finance FSCU	Dollars	33,977		4,366	0	4,366	7,199	11,565
105	Department of Technology	Dollars	33,977		6,028	6,271	-243	5,952	5,709
115	Fi\$Cal, Department of	Users	33	33	154,879	0	154,879	153,332	308,211
201	Controller Accounting	Records	13,879		50,284	52,025	-1,741	59,889	58,148
202	Controller Claims Audits	Warrants	112,318		224,311	239,589	-15,278	235,526	220,248
203	Controller Payroll Disbursements	Warrants	3,200		779	756	23	818	841
204	Controller General Disbursements	Warrants	112,318		156,929	74,082	82,847	161,398	244,245
205	Controller Field Audits	Hours	457		54,563	31,948	22,615	57,287	79,902
211	Controller Personnel/Payroll Srvs & SDD	Positions	231		22,023	22,452	-429	23,118	22,689
302	Treasurer Item Processing	Warrants	115,518		11,789	10,155	1,634	13,726	15,360
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	33,977		4,094	4,548	-454	4,372	3,918
400	State Personnel Board	Positions	231		1,333	2,391	-1,058	2,304	1,246
410	Human Resources (CalHR)	Positions	231		14,281	15,683	-1,402	16,012	14,610
510	Office of Administrative Law	Hours	32		4,506	9,622	-5,116	4,362	-754
520	State Library	Dollars	33,977		2,717	2,921	-204	2,900	2,696
600	Health Benefits for Annuitants(Retired)	Dollars	2,429,499		1,575,251	1,791,158	-215,907	1,940,053	1,724,146
601	Dental Benefits for Annuitants(Retired)	Dollars	172,373		108,565	114,487	-5,922	120,136	114,214
799	California State Auditor	Hours	141		12,081	18,414	-6,333	15,345	9,012
800	Legislature	Dollars	2,451,997	2,869,663	176,346	164,602	11,744	174,196	185,940
805	Legislative Counsel Bureau	Dollars	2,451,997	2,869,663	59,545	56,122	3,423	56,728	60,151
810	Governor's Office	Dollars	2,451,997	2,869,663	8,538	7,860	678	8,998	9,676
815	Office of Planning and Research	Dollars	2,451,997	2,869,663	1,653	1,002	651	1,905	2,555
TOTALS					2,698,078	2,739,395	-41,317	3,111,490	3,070,173

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System					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	0		0	92,357	-92,357	0	-92,357
005	Finance Budgets	Hours	2,755		410,881	257,426	153,455	426,474	579,929
011	Finance FSCU	Dollars	447,306		57,478	0	57,478	94,776	152,254
105	Department of Technology	Dollars	447,306		79,365	72,919	6,446	78,356	84,802
115	FI\$Cal, Department of	Users	24	24	112,640	0	112,640	111,514	224,154
201	Controller Accounting	Records	31,249		113,217	156,607	-43,390	134,843	91,453
203	Controller Payroll Disbursements	Warrants	42,256		10,284	9,718	566	10,798	11,364
205	Controller Field Audits	Hours	9		1,075	114,589	-113,514	1,128	-112,386
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,876		273,978	251,732	22,246	287,600	309,846
301	Treasurer Investment	Dollars	9,507,938		30,679	31,970	-1,291	28,554	27,263
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	447,306		53,894	52,881	1,013	57,560	58,573
400	State Personnel Board	Positions	2,876		16,582	26,803	-10,221	28,662	18,441
410	Human Resources (CalHR)	Positions	2,876		177,662	175,841	1,821	199,191	201,012
510	Office of Administrative Law	Hours	92		12,955	32,499	-19,544	12,540	-7,004
520	State Library	Dollars	447,306		35,765	33,965	1,800	38,175	39,975
600	Health Benefits for Annuitants(Retired)	Dollars	28,433,891		18,436,108	19,957,838	-1,521,730	22,705,604	21,183,874
601	Dental Benefits for Annuitants(Retired)	Dollars	1,902,096		1,197,991	1,211,920	-13,929	1,325,677	1,311,748
799	California State Auditor	Hours	207		17,736	126,079	-108,343	22,528	-85,815
800	Legislature	Dollars	21,038,290	25,563,980	1,513,059	1,482,524	30,535	1,551,803	1,582,339
805	Legislative Counsel Bureau	Dollars	21,038,290	25,563,980	510,901	505,476	5,425	505,353	510,778
810	Governor's Office	Dollars	21,038,290	25,563,980	73,255	70,796	2,459	80,160	82,619
815	Office of Planning and Research	Dollars	21,038,290	25,563,980	14,179	9,027	5,152	16,967	22,119
TOTALS					23,149,685	24,672,967	-1,523,282	27,718,263	26,194,981

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office 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					
005	Finance Budgets	Hours	8		1,178	343	835	1,223	2,058
011	Finance FSCU	Dollars	3		0	0	0	1	1
105	Department of Technology	Dollars	3		1	0	1	1	2
115	FI\$Cal, Department of	Users	0	0	939	0	939	929	1,868
150	General Services, Contracted Fiscal Services	Hours	31		0	0	0	3,620	3,620
201	Controller Accounting	Records	52		189	113	76	225	301
202	Controller Claims Audits	Warrants	0		0	4	-4	0	-4
203	Controller Payroll Disbursements	Warrants	8		2	1	1	2	3
204	Controller General Disbursements	Warrants	0		0	1	-1	0	-1
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		57	44	13	60	73
302	Treasurer Item Processing	Warrants	8		1	1	0	1	1
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3		0	0	0	0	0
400	State Personnel Board	Positions	1		3	5	-2	6	4
410	Human Resources (CalHR)	Positions	1		37	31	6	42	48
520	State Library	Dollars	3		0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	6,206		4,024	3,218	806	4,956	5,762
601	Dental Benefits for Annuitants(Retired)	Dollars	462		291	227	64	322	386
800	Legislature	Dollars	6,722	11,388	483	261	222	691	914
805	Legislative Counsel Bureau	Dollars	6,722	11,388	163	89	74	225	299
810	Governor's Office	Dollars	6,722	11,388	23	12	11	36	47
815	Office of Planning and Research	Dollars	6,722	11,388	5	2	3	8	10
TOTALS					7,397	4,352	3,045	12,348	15,393

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				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	0		0	51,784	-51,784	-51,784
005	Finance Budgets	Hours	1,768		263,679	179,983	83,696	357,382
011	Finance FSCU	Dollars	256,112		32,910	0	32,910	87,175
105	Department of Technology	Dollars	256,112		45,441	40,917	4,524	49,388
115	FI\$Cal, Department of	Users	11	11	51,626	0	51,626	102,737
201	Controller Accounting	Records	14,905		54,002	67,414	-13,412	50,905
203	Controller Payroll Disbursements	Warrants	15,491		3,770	3,277	493	4,452
205	Controller Field Audits	Hours	1,142		136,349	56,797	79,552	222,706
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,118		106,535	88,738	17,797	129,629
301	Treasurer Investment	Dollars	1,259,592		4,064	4,029	35	3,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	256,112		30,858	29,672	1,186	34,143
400	State Personnel Board	Positions	1,118		6,448	9,448	-3,000	8,145
410	Human Resources (CalHR)	Positions	1,118		69,083	61,986	7,097	84,552
510	Office of Administrative Law	Hours	112		15,771	8,125	7,646	22,912
520	State Library	Dollars	256,112		20,478	19,059	1,419	23,276
600	Health Benefits for Annuityants(Retired)	Dollars	11,127,402		7,214,840	7,024,722	190,118	9,075,795
601	Dental Benefits for Annuityants(Retired)	Dollars	710,035		447,199	418,513	28,686	523,549
799	California State Auditor	Hours	226		19,364	2,379	16,985	41,581
800	Legislature	Dollars	8,522,417	10,314,787	612,926	529,052	83,874	710,010
805	Legislative Counsel Bureau	Dollars	8,522,417	10,314,787	206,961	180,384	26,577	230,482
810	Governor's Office	Dollars	8,522,417	10,314,787	29,675	25,264	4,411	36,755
815	Office of Planning and Research	Dollars	8,522,417	10,314,787	5,744	3,221	2,523	9,369
TOTALS					9,377,724	8,804,764	572,960	11,756,976