

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2019-20

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources					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	23		3,876	3,474	402	4,129	4,531
005	Finance Budgets	Hours	1,225		184,263	186,582	-2,319	178,566	176,247
011	Finance FSCU	Dollars	16,091		2,985	1,706	1,279	3,983	5,262
105	Department of Technology	Dollars	16,091		2,736	2,338	398	2,740	3,138
115	FI\$Cal, Department of	Users	10	32	49,144	39,664	9,480	130,279	139,759
201	Controller Accounting	Records	15,576		82,001	66,892	15,109	86,087	101,196
202	Controller Claims Audits	Warrants	18,171		36,600	42,192	-5,592	38,429	32,837
203	Controller Payroll Disbursements	Warrants	2,629		643	579	64	675	739
204	Controller General Disbursements	Warrants	18,171		577	14,224	-13,647	87	-13,560
205	Controller Field Audits	Hours	782		128,279	33,771	94,508	134,676	229,184
211	Controller Personnel/Payroll Srvs & SDD	Positions	201		21,761	17,172	4,589	22,847	27,436
301	Treasurer Investment	Dollars	246,539		407	431	-24	407	383
302	Treasurer Item Processing	Warrants	20,800		1,047	3,026	-1,979	887	-1,092
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,091		1,919	1,726	193	2,058	2,251
400	State Personnel Board	Positions	201		1,152	1,690	-538	1,982	1,444
410	Human Resources (CalHR)	Positions	201		12,175	14,856	-2,681	13,726	11,045
510	Office of Administrative Law	Hours	12		1,679	9,274	-7,595	1,756	-5,839
520	State Library	Dollars	16,091		1,269	1,073	196	1,333	1,529
600	Health Benefits for Annuitants(Retired)	Dollars	2,225,798		1,462,392	1,346,651	115,741	1,654,575	1,770,316
601	Dental Benefits for Annuitants(Retired)	Dollars	163,861		105,676	98,427	7,249	109,617	116,866
799	California State Auditor	Hours	129		10,114	10,641	-527	12,276	11,749
800	Legislature	Dollars	2,110,695	2,401,115	148,795	124,652	24,143	156,156	180,299
805	Legislative Counsel Bureau	Dollars	2,110,695	2,401,115	50,251	40,716	9,535	50,732	60,267
810	Governor's Office	Dollars	2,110,695	2,401,115	7,926	6,047	1,879	9,333	11,213
815	Office of Planning and Research	Dollars	2,110,695	2,401,115	1,222	1,089	133	1,458	1,591
TOTALS					2,318,889	2,068,893	249,996	2,618,794	2,868,790

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology

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	312		53,251	84,070	-30,819	56,730	25,911
005	Finance Budgets	Hours	1,360		204,665	294,228	-89,563	198,337	108,774
011	Finance FSCU	Dollars	223,202		41,406	41,165	241	55,254	55,495
105	Department of Technology	Dollars	223,202		37,956	56,420	-18,464	38,010	19,546
115	FI\$Cal, Department of	Users	87	89	423,803	332,941	90,862	368,503	459,365
201	Controller Accounting	Records	15,214		80,100	87,695	-7,595	84,091	76,496
202	Controller Claims Audits	Warrants	1,799		3,623	3,003	620	3,804	4,424
203	Controller Payroll Disbursements	Warrants	11,536		2,821	3,010	-189	2,961	2,772
204	Controller General Disbursements	Warrants	1,799		57	1,013	-956	9	-947
205	Controller Field Audits	Hours	363		59,611	69,582	-9,971	62,583	52,612
211	Controller Personnel/Payroll Svcs & SDD	Positions	873		94,519	88,386	6,133	99,234	105,367
301	Treasurer Investment	Dollars	862,190		1,424	1,545	-121	1,425	1,304
302	Treasurer Item Processing	Warrants	13,334		671	1,597	-926	568	-358
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	223,202		26,616	41,643	-15,027	28,548	13,521
400	State Personnel Board	Positions	873		5,002	8,700	-3,698	8,608	4,910
410	Human Resources (CalHR)	Positions	873		52,882	76,465	-23,583	59,617	36,034
510	Office of Administrative Law	Hours	37		5,120	7,008	-1,888	5,356	3,468
520	State Library	Dollars	223,202		17,605	25,892	-8,287	18,496	10,209
600	Health Benefits for Annuitants(Retired)	Dollars	10,066,299		6,613,750	7,238,344	-624,594	7,482,907	6,858,313
601	Dental Benefits for Annuitants(Retired)	Dollars	686,158		442,511	481,410	-38,899	459,013	420,114
799	California State Auditor	Hours	878		68,742	279,339	-210,597	83,433	-127,164
800	Legislature	Dollars	8,236,135	9,117,487	580,613	606,271	-25,658	592,953	567,295
805	Legislative Counsel Bureau	Dollars	8,236,135	9,117,487	196,085	198,029	-1,944	192,638	190,693
810	Governor's Office	Dollars	8,236,135	9,117,487	30,930	29,409	1,521	35,441	36,961
815	Office of Planning and Research	Dollars	8,236,135	9,117,487	4,767	5,298	-531	5,538	5,007
TOTALS					9,048,530	10,062,463	-1,013,934	9,944,056	8,930,122

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State

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	11		1,946	2,010	-64	2,073	2,009
005	Finance Budgets	Hours	259		38,923	36,775	2,148	37,719	39,867
011	Finance FSCU	Dollars	8,179		1,517	960	557	2,025	2,582
105	Department of Technology	Dollars	8,179		1,391	1,316	75	1,393	1,468
115	Fi\$Cal, Department of	Users	0	10		0	0	40,118	40,118
201	Controller Accounting	Records	2,585		13,607	12,951	656	14,285	14,941
202	Controller Claims Audits	Warrants	284		572	557	15	601	616
203	Controller Payroll Disbursements	Warrants	796		195	203	-8	204	196
204	Controller General Disbursements	Warrants	284		9	188	-179	1	-178
205	Controller Field Audits	Hours	13		2,166	1,667	499	2,274	2,773
211	Controller Personnel/Payroll Srvs & SDD	Positions	62		6,759	6,201	558	7,096	7,654
302	Treasurer Item Processing	Warrants	1,081		54	131	-77	46	-31
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,179		975	971	4	1,046	1,050
400	State Personnel Board	Positions	62		358	610	-252	616	364
410	Human Resources (CalHR)	Positions	62		3,782	5,364	-1,582	4,263	2,681
510	Office of Administrative Law	Hours	63		8,744	5,357	3,387	9,147	12,534
520	State Library	Dollars	8,179		645	604	41	678	719
600	Health Benefits for Annuitants(Retired)	Dollars	618,074		406,087	410,609	-4,522	459,453	454,931
601	Dental Benefits for Annuitants(Retired)	Dollars	41,720		26,906	28,513	-1,607	27,909	26,302
799	California State Auditor	Hours	39		3,030	3,240	-210	3,677	3,467
800	Legislature	Dollars	517,666	614,624	36,493	34,064	2,429	39,972	42,401
805	Legislative Counsel Bureau	Dollars	517,666	614,624	12,325	11,126	1,199	12,986	14,185
810	Governor's Office	Dollars	517,666	614,624	1,944	1,652	292	2,389	2,681
815	Office of Planning and Research	Dollars	517,666	614,624	300	298	2	373	375
TOTALS					568,727	565,367	3,360	670,344	673,704

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	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	1,122		191,560	95,028	96,532	204,074	300,606
005	Finance Budgets	Hours	1,448		217,860	397,236	-179,376	211,124	31,748
011	Finance FSCU	Dollars	417,416		77,434	46,497	30,937	103,332	134,269
105	Department of Technology	Dollars	417,416		70,982	63,729	7,253	71,083	78,336
115	FI\$Cal, Department of	Users	36	277	175,165	254,398	-79,233	1,145,627	1,066,394
201	Controller Accounting	Records	8,313		43,766	243,542	-199,776	45,947	-153,829
202	Controller Claims Audits	Warrants	1,840		3,706	408,972	-405,266	3,891	-401,375
203	Controller Payroll Disbursements	Warrants	32,075		7,843	13,078	-5,235	8,234	2,999
204	Controller General Disbursements	Warrants	1,840		58	137,877	-137,819	9	-137,810
205	Controller Field Audits	Hours	1,759		288,619	682,317	-393,698	303,012	-90,686
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,057		331,076	397,143	-66,067	347,592	281,525
301	Treasurer Investment	Dollars	0		0	697	-697	0	-697
302	Treasurer Item Processing	Warrants	33,915		1,706	32,809	-31,103	1,446	-29,657
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	417,416		49,775	47,038	2,737	53,389	56,126
400	State Personnel Board	Positions	3,057		17,521	39,092	-21,571	30,152	8,581
410	Human Resources (CalHR)	Positions	3,057		185,231	343,581	-158,350	208,825	50,475
510	Office of Administrative Law	Hours	205		28,679	69,015	-40,336	30,002	-10,334
520	State Library	Dollars	417,416		32,924	29,246	3,678	34,590	38,268
600	Health Benefits for Annuitants(Retired)	Dollars	41,997,677		27,593,275	29,510,868	-1,917,593	31,219,491	29,301,898
601	Dental Benefits for Annuitants(Retired)	Dollars	2,798,664		1,804,890	1,871,371	-66,481	1,872,198	1,805,717
799	California State Auditor	Hours	1,881		147,255	637,264	-490,009	178,725	-311,284
800	Legislature	Dollars	31,269,325	36,072,743	2,204,355	2,321,687	-117,331	2,345,980	2,228,649
805	Legislative Counsel Bureau	Dollars	31,269,325	36,072,743	744,456	758,343	-13,887	762,158	748,271
810	Governor's Office	Dollars	31,269,325	36,072,743	117,428	112,622	4,806	140,219	145,025
815	Office of Planning and Research	Dollars	31,269,325	36,072,743	18,099	20,287	-2,188	21,909	19,721
TOTALS					34,353,664	38,533,735	-4,180,071	39,343,009	35,162,937

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board

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	1,101		187,975	191,237	-3,262	200,255	196,993
005	Finance Budgets	Hours	1,464		220,267	314,184	-93,917	213,457	119,540
011	Finance FSCU	Dollars	788,309		146,237	93,608	52,629	195,148	247,777
105	Department of Technology	Dollars	788,309		134,052	128,299	5,753	134,243	139,996
115	FI\$Cal, Department of	Users	46	132	223,823	192,312	31,511	545,930	577,441
201	Controller Accounting	Records	30,772		162,007	149,701	12,306	170,079	182,385
202	Controller Claims Audits	Warrants	8,676		17,475	15,667	1,808	18,349	20,157
203	Controller Payroll Disbursements	Warrants	85,784		20,975	21,965	-990	22,022	21,032
204	Controller General Disbursements	Warrants	8,676		275	5,282	-5,007	42	-4,965
205	Controller Field Audits	Hours	4,322		709,158	628,870	80,288	744,524	824,812
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,442		697,778	650,566	47,212	732,586	779,798
301	Treasurer Investment	Dollars	9,116		15	21	-6	15	9
302	Treasurer Item Processing	Warrants	4,692,143		236,091	11,245	224,846	199,999	424,845
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	788,309		94,002	94,697	-695	100,827	100,132
400	State Personnel Board	Positions	6,442		36,928	64,037	-27,109	63,548	36,439
410	Human Resources (CalHR)	Positions	6,442		390,394	562,823	-172,429	440,120	267,691
510	Office of Administrative Law	Hours	175		24,482	22,399	2,083	25,611	27,694
520	State Library	Dollars	788,309		62,178	58,879	3,299	65,324	68,623
600	Health Benefits for Annuitants(Retired)	Dollars	58,941,815		38,725,897	40,623,631	-1,897,734	43,815,125	41,917,391
601	Dental Benefits for Annuitants(Retired)	Dollars	3,834,802		2,473,107	2,561,807	-88,700	2,565,335	2,476,635
799	California State Auditor	Hours	4,406		344,925	645,143	-300,218	418,639	118,421
800	Legislature	Dollars	44,908,041	50,671,178	3,165,827	3,091,768	74,059	3,295,385	3,369,444
805	Legislative Counsel Bureau	Dollars	44,908,041	50,671,178	1,069,165	1,009,878	59,287	1,070,599	1,129,886
810	Governor's Office	Dollars	44,908,041	50,671,178	168,647	149,978	18,669	196,964	215,633
815	Office of Planning and Research	Dollars	44,908,041	50,671,178	25,994	27,016	-1,022	30,775	29,753
TOTALS					49,337,673	51,315,013	-1,977,340	55,264,902	53,287,561

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of

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	1,134		193,609	212,467	-18,858	206,257	187,399
005	Finance Budgets	Hours	4,603		692,549	403,558	288,991	671,135	960,126
011	Finance FSCU	Dollars	811,611		150,559	104,053	46,506	200,916	247,422
105	Department of Technology	Dollars	811,611		138,015	142,614	-4,599	138,211	133,612
115	FI\$Cal, Department of	Users	1,285	1,311	6,252,434	2,566,167	3,686,267	5,422,081	9,108,348
201	Controller Accounting	Records	293,350		1,544,418	260,840	1,283,578	1,621,370	2,904,948
202	Controller Claims Audits	Warrants	51,718		104,172	35,880	68,292	109,379	177,671
203	Controller Payroll Disbursements	Warrants	54,078		13,223	13,655	-432	13,883	13,451
204	Controller General Disbursements	Warrants	51,718		1,642	12,096	-10,454	248	-10,206
205	Controller Field Audits	Hours	1,460		239,558	214,203	25,355	251,505	276,860
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,587		388,496	351,437	37,059	407,876	444,935
301	Treasurer Investment	Dollars	19,299,905		31,887	63,772	-31,885	31,899	14
302	Treasurer Item Processing	Warrants	105,796		5,323	8,699	-3,376	4,509	1,133
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	811,611		96,781	105,263	-8,482	103,808	95,326
400	State Personnel Board	Positions	3,587		20,560	34,593	-14,033	35,381	21,348
410	Human Resources (CalHR)	Positions	3,587		217,356	304,038	-86,682	245,042	158,360
510	Office of Administrative Law	Hours	408		57,079	82,261	-25,182	59,711	34,529
520	State Library	Dollars	811,611		64,016	65,449	-1,433	67,255	65,822
600	Health Benefits for Annuitants(Retired)	Dollars	35,809,655		23,527,626	25,150,466	-1,622,840	26,619,548	24,996,708
601	Dental Benefits for Annuitants(Retired)	Dollars	2,315,632		1,493,377	1,586,370	-92,993	1,549,069	1,456,076
799	California State Auditor	Hours	3,920		306,879	1,006,992	-700,113	372,462	-327,651
800	Legislature	Dollars	35,539,559	38,131,545	2,505,389	2,151,053	354,336	2,479,874	2,834,209
805	Legislative Counsel Bureau	Dollars	35,539,559	38,131,545	846,121	702,608	143,513	805,657	949,170
810	Governor's Office	Dollars	35,539,559	38,131,545	133,464	104,345	29,119	148,221	177,341
815	Office of Planning and Research	Dollars	35,539,559	38,131,545	20,571	18,796	1,775	23,159	24,934
TOTALS					39,045,104	35,701,675	3,343,429	41,588,456	44,931,886

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	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	50		8,537	9,168	-631	9,094	8,463
005	Finance Budgets	Hours	245		36,862	45,758	-8,896	35,722	26,826
011	Finance FSCU	Dollars	35,508		6,587	4,526	2,061	8,790	10,851
105	Department of Technology	Dollars	35,508		6,038	6,204	-166	6,047	5,881
115	FI\$Cal, Department of	Users	34	34	165,434	150,244	15,190	140,618	155,808
201	Controller Accounting	Records	13,409		70,595	64,404	6,191	74,113	80,304
202	Controller Claims Audits	Warrants	110,891		223,360	208,848	14,512	234,524	249,036
203	Controller Payroll Disbursements	Warrants	3,024		739	787	-48	776	728
204	Controller General Disbursements	Warrants	110,891		3,520	70,409	-66,889	531	-66,358
205	Controller Field Audits	Hours	183		30,027	66,421	-36,394	31,524	-4,870
211	Controller Personnel/Payroll Srvs & SDD	Positions	235		25,477	24,430	1,047	26,747	27,794
301	Treasurer Investment	Dollars	392,713		649	0	649	649	1,298
302	Treasurer Item Processing	Warrants	113,915		5,732	14,013	-8,281	4,856	-3,425
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,508		4,234	4,579	-345	4,542	4,197
400	State Personnel Board	Positions	235		1,348	2,405	-1,057	2,320	1,263
410	Human Resources (CalHR)	Positions	235		14,254	21,135	-6,881	16,069	9,188
510	Office of Administrative Law	Hours	8		1,119	1,703	-584	1,171	587
520	State Library	Dollars	35,508		2,801	2,847	-46	2,942	2,896
600	Health Benefits for Annuitants(Retired)	Dollars	2,558,169		1,680,766	1,803,282	-122,516	1,901,647	1,779,131
601	Dental Benefits for Annuitants(Retired)	Dollars	171,058		110,317	121,972	-11,655	114,431	102,776
799	California State Auditor	Hours	135		10,569	18,189	-7,620	12,827	5,207
800	Legislature	Dollars	2,408,965	2,629,940	169,822	173,618	-3,796	171,037	167,241
805	Legislative Counsel Bureau	Dollars	2,408,965	2,629,940	57,352	56,710	642	55,566	56,209
810	Governor's Office	Dollars	2,408,965	2,629,940	9,047	8,422	625	10,223	10,847
815	Office of Planning and Research	Dollars	2,408,965	2,629,940	1,394	1,517	-123	1,597	1,475
TOTALS					2,646,580	2,881,591	-235,011	2,868,364	2,633,353

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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	0		0	113,680	-113,680	-113,680
005	Finance Budgets	Hours	2,622		394,495	336,277	58,218	440,516
011	Finance FSCU	Dollars	445,053		82,560	55,681	26,879	137,053
105	Department of Technology	Dollars	445,053		75,682	76,316	-634	75,155
115	FI\$Cal, Department of	Users	30	30	145,971	120,160	25,811	149,886
201	Controller Accounting	Records	30,054		158,227	144,069	14,158	180,269
203	Controller Payroll Disbursements	Warrants	39,785		9,728	10,123	-395	9,819
205	Controller Field Audits	Hours	0		0	195,873	-195,873	-195,873
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,835		307,094	278,967	28,127	350,540
301	Treasurer Investment	Dollars	19,178,279		31,686	28,900	2,786	34,484
302	Treasurer Item Processing	Warrants	0		0	4,711	-4,711	-4,711
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	445,053		53,071	56,329	-3,258	53,666
400	State Personnel Board	Positions	2,835		16,252	27,460	-11,208	16,760
410	Human Resources (CalHR)	Positions	2,835		171,814	241,342	-69,528	124,170
510	Office of Administrative Law	Hours	159		22,244	11,262	10,982	34,252
520	State Library	Dollars	445,053		35,104	35,023	81	36,961
600	Health Benefits for Annuitants(Retired)	Dollars	29,194,426		19,181,295	20,105,020	-923,725	20,778,311
601	Dental Benefits for Annuitants(Retired)	Dollars	1,926,157		1,242,200	1,274,273	-32,073	1,256,452
799	California State Auditor	Hours	206		16,127	112,057	-95,930	-76,357
800	Legislature	Dollars	21,943,550	24,571,646	1,546,928	1,526,778	20,150	1,618,159
805	Legislative Counsel Bureau	Dollars	21,943,550	24,571,646	522,429	498,699	23,730	542,889
810	Governor's Office	Dollars	21,943,550	24,571,646	82,406	74,062	8,344	103,857
815	Office of Planning and Research	Dollars	21,943,550	24,571,646	12,701	13,341	-640	14,284
TOTALS					24,108,014	25,340,403	-1,232,388	25,566,862

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office 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					
005	Finance Budgets	Hours	7		1,068	888	180	1,035	1,215
011	Finance FSCU	Dollars	4		1	0	1	1	2
105	Department of Technology	Dollars	4		1	0	1	1	2
115	FI\$Cal, Department of	Users	0	0	973	1,202	-229	827	598
150	General Services, Contracted Fiscal Services	Hours	28		3,587	0	3,587	4,351	7,938
201	Controller Accounting	Records	55		291	160	131	305	436
202	Controller Claims Audits	Warrants	5		10	2	8	11	19
203	Controller Payroll Disbursements	Warrants	8		2	2	0	2	2
204	Controller General Disbursements	Warrants	5		0	1	-1	0	-1
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		65	59	6	68	74
302	Treasurer Item Processing	Warrants	13		1	1	0	1	1
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4		0	0	0	0	0
400	State Personnel Board	Positions	1		3	6	-3	6	3
410	Human Resources (CalHR)	Positions	1		36	51	-15	41	26
520	State Library	Dollars	4		0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	6,347		4,170	4,439	-269	4,718	4,449
601	Dental Benefits for Annuitants(Retired)	Dollars	472		304	319	-15	316	301
800	Legislature	Dollars	10,512	11,683	741	469	272	760	1,032
805	Legislative Counsel Bureau	Dollars	10,512	11,683	250	153	97	247	344
810	Governor's Office	Dollars	10,512	11,683	39	23	16	45	62
815	Office of Planning and Research	Dollars	10,512	11,683	6	4	2	7	9
TOTALS					11,549	7,779	3,770	12,742	16,512

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				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	0		0	75,718	-75,718	-75,718
005	Finance Budgets	Hours	1,313		197,549	246,074	-48,525	142,916
011	Finance FSCU	Dollars	272,853		50,616	37,079	13,537	81,082
105	Department of Technology	Dollars	272,853		46,399	50,820	-4,421	42,044
115	FI\$Cal, Department of	Users	14	18	68,120	103,351	-35,231	39,214
201	Controller Accounting	Records	15,010		79,024	72,728	6,296	89,258
203	Controller Payroll Disbursements	Warrants	15,489		3,787	3,907	-120	3,856
205	Controller Field Audits	Hours	675		110,755	166,437	-55,682	60,596
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,160		125,639	113,308	12,331	144,237
301	Treasurer Investment	Dollars	2,264,950		3,742	4,248	-506	3,238
302	Treasurer Item Processing	Warrants	0		0	1,818	-1,818	-1,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	272,853		32,536	37,510	-4,974	29,925
400	State Personnel Board	Positions	1,160		6,649	11,153	-4,504	6,938
410	Human Resources (CalHR)	Positions	1,160		70,293	98,026	-27,733	51,513
510	Office of Administrative Law	Hours	75		10,492	11,263	-771	10,205
520	State Library	Dollars	272,853		21,521	23,323	-1,802	20,808
600	Health Benefits for Annuitants(Retired)	Dollars	12,129,456		7,969,284	8,111,981	-142,697	8,873,883
601	Dental Benefits for Annuitants(Retired)	Dollars	773,042		498,543	501,353	-2,810	514,325
799	California State Auditor	Hours	118		9,238	3,177	6,061	17,273
800	Legislature	Dollars	9,304,187	10,422,862	655,906	635,838	20,068	697,916
805	Legislative Counsel Bureau	Dollars	9,304,187	10,422,862	221,513	207,687	13,826	234,044
810	Governor's Office	Dollars	9,304,187	10,422,862	34,941	30,844	4,097	44,611
815	Office of Planning and Research	Dollars	9,304,187	10,422,862	5,385	5,556	-171	6,160
TOTALS					10,221,932	10,553,199	-331,267	11,036,506