

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2020-21

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources					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	30		4,592	4,270	322	6,035	6,357
005	Finance Budgets	Hours	1,254		196,661	232,107	-35,446	200,800	165,354
011	Finance FSCU	Dollars	23,688		4,439	3,380	1,059	4,864	5,923
105	Department of Technology	Dollars	23,688		3,407	2,795	612	3,403	4,015
115	FI\$Cal, Department of	Users	32		153,110	67,373	85,737	192,431	278,168
201	Controller Accounting	Records	19,284		83,160	67,316	15,844	87,318	103,162
202	Controller Claims Audits	Warrants	17,937		37,970	42,682	-4,712	39,869	35,157
203	Controller Payroll Disbursements	Warrants	2,945		940	680	260	987	1,247
204	Controller General Disbursements	Warrants	17,937		15,919	29,248	-13,329	16,228	2,899
205	Controller Field Audits	Hours	321		58,684	122,094	-63,410	61,618	-1,792
211	Controller Personnel/Payroll Srvs & SDD	Positions	223		28,816	19,889	8,927	30,257	39,184
301	Treasurer Investment	Dollars	457,425		410	419	-9	709	700
302	Treasurer Item Processing	Warrants	20,882		1,861	2,735	-874	3,863	2,989
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,688		2,401	2,053	348	4,078	4,426
400	State Personnel Board	Positions	223		2,596	1,982	614	4,298	4,912
410	Human Resources (CalHR)	Positions	223		13,029	13,775	-746	10,814	10,068
510	Office of Administrative Law	Hours	28		4,064	3,612	452	4,368	4,820
520	State Library	Dollars	23,688		1,527	1,362	165	1,667	1,832
600	Health Benefits for Annuitants(Retired)	Dollars	2,517,057		1,690,091	1,721,738	-31,647	1,987,031	1,955,384
601	Dental Benefits for Annuitants(Retired)	Dollars	179,881		118,490	114,573	3,917	123,051	126,968
799	California State Auditor	Hours	178		16,190	27,426	-11,236	19,631	8,395
800	Legislature	Dollars	2,438,357	2,803,320	168,119	150,634	17,485	172,016	189,501
805	Legislative Counsel Bureau	Dollars	2,438,357	2,803,320	57,317	49,055	8,262	56,991	65,253
810	Governor's Office	Dollars	2,438,357	2,803,320	10,245	7,781	2,464	12,539	15,003
815	Office of Planning and Research	Dollars	2,438,357	2,803,320	773	1,647	-874	2,392	1,518
TOTALS					2,674,811	2,690,626	-15,816	3,047,258	3,031,443

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	323		49,235	68,983	-19,748	64,696	44,948
005	Finance Budgets	Hours	1,055		165,539	241,983	-76,444	169,023	92,579
011	Finance FSCU	Dollars	254,913		47,773	55,160	-7,387	52,338	44,951
105	Department of Technology	Dollars	254,913		36,664	45,603	-8,939	36,620	27,681
115	FI\$Cal, Department of	Users	73		348,539	294,584	53,955	438,049	492,004
201	Controller Accounting	Records	15,321		66,070	71,512	-5,442	69,373	63,931
202	Controller Claims Audits	Warrants	1,933		4,091	3,500	591	4,295	4,886
203	Controller Payroll Disbursements	Warrants	11,699		3,734	3,153	581	3,921	4,502
204	Controller General Disbursements	Warrants	1,933		1,715	2,398	-683	1,748	1,065
205	Controller Field Audits	Hours	281		51,360	55,720	-4,360	53,928	49,568
211	Controller Personnel/Payroll Srvs & SDD	Positions	882		113,843	88,504	25,339	119,535	144,874
301	Treasurer Investment	Dollars	1,561,888		1,400	1,546	-146	2,420	2,274
302	Treasurer Item Processing	Warrants	13,631		1,215	1,664	-449	2,522	2,073
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	254,913		25,834	33,500	-7,666	43,885	36,219
400	State Personnel Board	Positions	882		10,256	8,820	1,436	16,981	18,417
410	Human Resources (CalHR)	Positions	882		51,473	61,297	-9,824	42,721	32,897
510	Office of Administrative Law	Hours	39		5,603	4,593	1,010	6,021	7,031
520	State Library	Dollars	254,913		16,432	22,218	-5,786	17,935	12,149
600	Health Benefits for Annuitants(Retired)	Dollars	10,286,655		6,907,026	7,943,074	-1,036,048	8,120,554	7,084,506
601	Dental Benefits for Annuitants(Retired)	Dollars	679,285		447,451	486,639	-39,188	464,676	425,488
799	California State Auditor	Hours	1,170		106,552	119,270	-12,718	129,202	116,484
800	Legislature	Dollars	8,461,805	9,860,443	583,421	583,579	-158	605,053	604,895
805	Legislative Counsel Bureau	Dollars	8,461,805	9,860,443	198,905	190,046	8,859	200,463	209,322
810	Governor's Office	Dollars	8,461,805	9,860,443	35,554	30,146	5,408	44,105	49,513
815	Office of Planning and Research	Dollars	8,461,805	9,860,443	2,682	6,381	-3,699	8,412	4,713
TOTALS					9,282,367	10,423,873	-1,141,506	10,718,476	9,576,970

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,388	2,185	-797	1,824	1,027
005	Finance Budgets	Hours	163		25,632	15,263	10,369	26,171	36,540
011	Finance FSCU	Dollars	7,121		1,335	1,733	-398	1,462	1,064
105	Department of Technology	Dollars	7,121		1,024	1,433	-409	1,023	614
115	Fi\$Cal, Department of	Users	11		50,403	0	50,403	63,347	113,750
201	Controller Accounting	Records	3,401		14,666	12,759	1,907	15,400	17,307
202	Controller Claims Audits	Warrants	534		1,129	640	489	1,186	1,675
203	Controller Payroll Disbursements	Warrants	725		231	205	26	243	269
204	Controller General Disbursements	Warrants	534		473	439	34	483	517
205	Controller Field Audits	Hours	8		1,388	1,767	-379	1,458	1,079
211	Controller Personnel/Payroll Srvs & SDD	Positions	53		6,791	6,050	741	7,130	7,871
302	Treasurer Item Processing	Warrants	1,259		112	132	-20	233	213
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,121		722	1,052	-330	1,226	896
400	State Personnel Board	Positions	53		612	603	9	1,013	1,022
410	Human Resources (CalHR)	Positions	53		3,070	4,190	-1,120	2,548	1,428
510	Office of Administrative Law	Hours	13		1,872	14,516	-12,644	2,012	-10,632
520	State Library	Dollars	7,121		459	698	-239	501	262
600	Health Benefits for Annuitants(Retired)	Dollars	575,106		386,158	442,233	-56,075	454,004	397,929
601	Dental Benefits for Annuitants(Retired)	Dollars	36,889		24,299	28,264	-3,965	25,234	21,269
799	California State Auditor	Hours	43		3,879	3,450	429	4,703	5,132
800	Legislature	Dollars	525,643	611,201	36,242	32,635	3,607	37,504	41,111
805	Legislative Counsel Bureau	Dollars	525,643	611,201	12,356	10,628	1,728	12,426	14,154
810	Governor's Office	Dollars	525,643	611,201	2,209	1,686	523	2,734	3,256
815	Office of Planning and Research	Dollars	525,643	611,201	167	357	-190	521	331
TOTALS					576,616	582,918	-6,302	664,386	658,084

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	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	594		90,628	105,535	-14,907	119,087	104,180
005	Finance Budgets	Hours	1,587		248,944	373,889	-124,945	254,183	129,238
011	Finance FSCU	Dollars	469,362		87,962	84,507	3,455	96,369	99,824
105	Department of Technology	Dollars	469,362		67,508	69,867	-2,359	67,426	65,067
115	FI\$Cal, Department of	Users	381		1,811,643	1,529,931	281,712	2,276,899	2,558,611
201	Controller Accounting	Records	73,358		316,344	196,123	120,221	332,161	452,382
202	Controller Claims Audits	Warrants	70,983		150,263	130,350	19,913	157,776	177,689
203	Controller Payroll Disbursements	Warrants	57,060		18,212	14,230	3,982	19,123	23,105
204	Controller General Disbursements	Warrants	70,983		62,998	89,323	-26,325	64,220	37,895
205	Controller Field Audits	Hours	613		111,961	248,024	-136,063	117,559	-18,504
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,941		508,795	447,617	61,178	534,234	595,412
301	Treasurer Investment	Dollars	1,150,824		1,031	723	308	1,783	2,091
302	Treasurer Item Processing	Warrants	128,043		11,414	14,003	-2,589	23,688	21,099
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	469,362		47,566	51,324	-3,758	80,803	77,045
400	State Personnel Board	Positions	3,941		45,836	44,609	1,227	75,892	77,119
410	Human Resources (CalHR)	Positions	3,941		230,047	310,018	-79,971	190,934	110,963
510	Office of Administrative Law	Hours	216		31,353	30,371	982	33,695	34,677
520	State Library	Dollars	469,362		30,255	34,039	-3,784	33,023	29,239
600	Health Benefits for Annuitants(Retired)	Dollars	42,008,657		28,206,921	32,734,408	-4,527,487	33,162,731	28,635,244
601	Dental Benefits for Annuitants(Retired)	Dollars	2,726,536		1,795,994	1,921,746	-125,752	1,865,132	1,739,380
799	California State Auditor	Hours	2,168		197,407	446,264	-248,857	239,368	-9,489
800	Legislature	Dollars	34,073,082	39,746,086	2,349,257	2,359,934	-10,677	2,438,886	2,428,208
805	Legislative Counsel Bureau	Dollars	34,073,082	39,746,086	800,930	768,525	32,405	808,038	840,443
810	Governor's Office	Dollars	34,073,082	39,746,086	143,164	121,905	21,259	177,781	199,040
815	Office of Planning and Research	Dollars	34,073,082	39,746,086	10,801	25,803	-15,002	33,908	18,906
TOTALS					37,377,234	42,153,068	-4,775,834	43,204,699	38,428,865

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,053		160,658	199,602	-38,944	211,109	172,165
005	Finance Budgets	Hours	2,145		336,475	234,057	102,418	343,555	445,973
011	Finance FSCU	Dollars	831,172		155,768	159,747	-3,979	170,655	166,676
105	Department of Technology	Dollars	831,172		119,546	132,070	-12,524	119,402	106,878
115	FI\$Cal, Department of	Users	132		627,656	571,512	56,144	788,847	844,991
201	Controller Accounting	Records	102,756		443,117	137,125	305,992	465,273	771,265
202	Controller Claims Audits	Warrants	18,631		39,440	18,097	21,343	41,412	62,755
203	Controller Payroll Disbursements	Warrants	88,040		28,100	23,087	5,013	29,505	34,518
204	Controller General Disbursements	Warrants	18,631		16,535	12,401	4,134	16,856	20,990
205	Controller Field Audits	Hours	3,902		712,679	561,834	150,845	748,312	899,157
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,415		828,182	658,824	169,358	869,591	1,038,949
301	Treasurer Investment	Dollars	254,634		228	16	212	395	607
302	Treasurer Item Processing	Warrants	4,186,610		373,194	11,761	361,433	774,537	1,135,970
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	831,172		84,233	97,018	-12,785	143,091	130,306
400	State Personnel Board	Positions	6,415		74,609	65,657	8,952	123,533	132,485
410	Human Resources (CalHR)	Positions	6,415		374,456	456,299	-81,843	310,789	228,946
510	Office of Administrative Law	Hours	221		32,078	32,167	-89	34,474	34,385
520	State Library	Dollars	831,172		53,577	64,344	-10,767	58,479	47,712
600	Health Benefits for Annuitants(Retired)	Dollars	59,846,006		40,183,898	46,023,710	-5,839,812	47,244,000	41,404,188
601	Dental Benefits for Annuitants(Retired)	Dollars	3,824,540		2,519,259	2,641,993	-122,734	2,616,240	2,493,506
799	California State Auditor	Hours	4,588		417,760	468,198	-50,438	506,560	456,122
800	Legislature	Dollars	47,581,448	55,616,615	3,280,626	3,191,113	89,513	3,412,728	3,502,240
805	Legislative Counsel Bureau	Dollars	47,581,448	55,616,615	1,118,461	1,039,203	79,258	1,130,685	1,209,944
810	Governor's Office	Dollars	47,581,448	55,616,615	199,922	164,841	35,081	248,769	283,850
815	Office of Planning and Research	Dollars	47,581,448	55,616,615	15,083	34,891	-19,808	47,448	27,640
TOTALS					52,195,540	56,999,567	-4,804,026	60,456,244	55,652,218

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,079		164,625	211,648	-47,023	216,322	169,299
005	Finance Budgets	Hours	3,185		499,614	552,078	-52,464	510,127	457,663
011	Finance FSCU	Dollars	852,259		159,720	169,411	-9,691	174,984	165,293
105	Department of Technology	Dollars	852,259		122,579	140,061	-17,482	122,432	104,950
115	FI\$Cal, Department of	Users	1,152		5,477,724	6,313,438	-835,714	6,884,483	6,048,769
201	Controller Accounting	Records	255,070		1,099,945	1,787,379	-687,434	1,154,942	467,508
202	Controller Claims Audits	Warrants	56,669		119,962	11,634	108,328	125,960	234,288
203	Controller Payroll Disbursements	Warrants	55,749		17,794	14,318	3,476	18,684	22,160
204	Controller General Disbursements	Warrants	56,669		50,295	7,973	42,322	51,270	93,592
205	Controller Field Audits	Hours	1,098		200,544	193,763	6,781	210,571	217,352
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,590		463,454	357,624	105,830	486,626	592,456
301	Treasurer Investment	Dollars	42,354,268		37,956	40,660	-2,704	65,636	62,932
302	Treasurer Item Processing	Warrants	112,418		10,021	7,317	2,704	20,798	23,502
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	852,259		86,370	102,889	-16,519	146,721	130,202
400	State Personnel Board	Positions	3,590		41,752	35,640	6,112	69,129	75,241
410	Human Resources (CalHR)	Positions	3,590		209,547	247,689	-38,142	173,919	135,777
510	Office of Administrative Law	Hours	418		60,673	55,056	5,617	65,205	70,822
520	State Library	Dollars	852,259		54,936	68,236	-13,300	59,963	46,663
600	Health Benefits for Annuitants(Retired)	Dollars	36,242,037		24,334,896	27,993,889	-3,658,993	28,610,411	24,951,418
601	Dental Benefits for Annuitants(Retired)	Dollars	2,283,103		1,503,900	1,615,173	-111,273	1,561,794	1,450,521
799	California State Auditor	Hours	6,335		576,833	1,118,067	-541,234	699,446	158,212
800	Legislature	Dollars	35,293,140	41,429,423	2,433,377	2,491,479	-58,102	2,542,178	2,484,076
805	Legislative Counsel Bureau	Dollars	35,293,140	41,429,423	829,609	811,363	18,246	842,260	860,506
810	Governor's Office	Dollars	35,293,140	41,429,423	148,291	128,701	19,590	185,310	204,900
815	Office of Planning and Research	Dollars	35,293,140	41,429,423	11,188	27,241	-16,053	35,344	19,291
TOTALS					38,715,604	44,502,727	-5,787,123	45,034,516	39,247,393

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	2018-19 PAST YEAR ACTUAL COSTS (+)	2018-19 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2020-21 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	47		7,171	8,937	-1,766	9,423	7,657
005	Finance Budgets	Hours	189		29,647	36,997	-7,350	30,271	22,921
011	Finance FSCU	Dollars	36,870		6,910	7,199	-289	7,570	7,281
105	Department of Technology	Dollars	36,870		5,303	5,952	-649	5,297	4,648
115	FI\$Cal, Department of	Users	31		147,404	153,332	-5,928	185,260	179,332
201	Controller Accounting	Records	16,717		72,089	59,889	12,200	75,694	87,894
202	Controller Claims Audits	Warrants	115,821		245,180	235,526	9,654	257,439	267,093
203	Controller Payroll Disbursements	Warrants	2,954		943	818	125	990	1,115
204	Controller General Disbursements	Warrants	115,821		102,793	161,398	-58,605	104,786	46,181
205	Controller Field Audits	Hours	411		75,067	57,287	17,780	78,820	96,600
211	Controller Personnel/Payroll Srvs & SDD	Positions	229		29,616	23,118	6,498	31,097	37,595
301	Treasurer Investment	Dollars	1,271,785		1,140	0	1,140	1,971	3,111
302	Treasurer Item Processing	Warrants	118,775		10,588	13,726	-3,138	21,974	18,836
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,870		3,736	4,372	-636	6,347	5,711
400	State Personnel Board	Positions	229		2,668	2,304	364	4,418	4,782
410	Human Resources (CalHR)	Positions	229		13,391	16,012	-2,621	11,114	8,493
510	Office of Administrative Law	Hours	6		871	4,362	-3,491	936	-2,555
520	State Library	Dollars	36,870		2,377	2,900	-523	2,594	2,071
600	Health Benefits for Annuitants(Retired)	Dollars	2,556,958		1,716,882	1,940,053	-223,171	2,018,529	1,795,358
601	Dental Benefits for Annuitants(Retired)	Dollars	162,483		107,029	120,136	-13,107	111,149	98,042
799	California State Auditor	Hours	140		12,748	15,345	-2,597	15,457	12,860
800	Legislature	Dollars	2,593,553	2,981,136	178,819	174,196	4,623	182,927	187,551
805	Legislative Counsel Bureau	Dollars	2,593,553	2,981,136	60,965	56,728	4,237	60,606	64,843
810	Governor's Office	Dollars	2,593,553	2,981,136	10,897	8,998	1,899	13,334	15,234
815	Office of Planning and Research	Dollars	2,593,553	2,981,136	822	1,905	-1,083	2,543	1,460
TOTALS					2,845,056	3,111,490	-266,434	3,240,548	2,974,114

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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				
005	Finance Budgets	Hours	4,346		681,734	426,474	255,260	951,339
011	Finance FSCU	Dollars	3,462,842		648,962	94,776	554,186	1,265,170
105	Department of Technology	Dollars	3,462,842		498,055	78,356	419,699	917,155
115	Fi\$Cal, Department of	Users	23		109,364	111,514	-2,150	135,301
201	Controller Accounting	Records	28,246		121,806	134,843	-13,037	114,859
203	Controller Payroll Disbursements	Warrants	40,264		12,851	10,798	2,053	15,547
205	Controller Field Audits	Hours	381		69,588	1,128	68,460	141,527
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,808		362,573	287,600	74,973	455,674
301	Treasurer Investment	Dollars	31,917,237		28,603	28,554	49	49,511
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,462,842		350,933	57,560	293,373	889,521
400	State Personnel Board	Positions	2,808		32,663	28,662	4,001	58,083
410	Human Resources (CalHR)	Positions	2,808		163,934	199,191	-35,257	100,804
510	Office of Administrative Law	Hours	129		18,724	12,540	6,184	26,307
520	State Library	Dollars	3,462,842		223,214	38,175	185,039	428,677
600	Health Benefits for Annuitants(Retired)	Dollars	29,522,659		19,823,136	22,705,603	-2,882,467	20,423,491
601	Dental Benefits for Annuitants(Retired)	Dollars	1,916,526		1,262,433	1,325,677	-63,244	1,247,787
799	California State Auditor	Hours	109		9,925	22,528	-12,603	-568
800	Legislature	Dollars	24,418,498	28,365,666	1,683,596	1,551,803	131,793	1,872,358
805	Legislative Counsel Bureau	Dollars	24,418,498	28,365,666	573,987	505,353	68,634	645,308
810	Governor's Office	Dollars	24,418,498	28,365,666	102,599	80,160	22,439	149,316
815	Office of Planning and Research	Dollars	24,418,498	28,365,666	7,741	16,967	-9,226	14,973
TOTALS					26,786,421	27,718,262	-931,841	29,902,139

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office 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					
005	Finance Budgets	Hours	6		863	1,223	-360	881	521
011	Finance FSCU	Dollars	3		1	1	0	1	1
105	Department of Technology	Dollars	3		0	1	-1	0	-1
115	FI\$Cal, Department of	Users	0		951	929	22	1,195	1,217
150	General Services, Contracted Fiscal Services	Hours	61		3,405	3,620	-215	7,276	7,061
201	Controller Accounting	Records	48		205	225	-20	216	196
202	Controller Claims Audits	Warrants	9		19	0	19	20	39
203	Controller Payroll Disbursements	Warrants	8		3	2	1	3	4
204	Controller General Disbursements	Warrants	9		8	0	8	8	16
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		77	60	17	81	98
302	Treasurer Item Processing	Warrants	17		2	1	1	3	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3		0	0	0	1	1
400	State Personnel Board	Positions	1		7	6	1	12	13
410	Human Resources (CalHR)	Positions	1		35	42	-7	29	22
520	State Library	Dollars	3		0	0	0	0	0
600	Health Benefits for Annuitants(Retired)	Dollars	6,413		4,306	4,956	-650	5,062	4,412
601	Dental Benefits for Annuitants(Retired)	Dollars	470		310	322	-12	322	310
800	Legislature	Dollars	10,192	15,110	703	691	12	927	939
805	Legislative Counsel Bureau	Dollars	10,192	15,110	240	225	15	307	322
810	Governor's Office	Dollars	10,192	15,110	43	36	7	68	74
815	Office of Planning and Research	Dollars	10,192	15,110	3	8	-5	13	8
TOTALS					11,180	12,348	-1,167	16,425	15,258

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				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				
005	Finance Budgets	Hours	2,901		455,065	273,686	181,379	646,019
011	Finance FSCU	Dollars	3,251,558		609,366	54,265	555,101	1,222,705
105	Department of Technology	Dollars	3,251,558		467,666	44,864	422,802	889,906
115	Fi\$Cal, Department of	Users	15		71,325	51,111	20,214	109,856
201	Controller Accounting	Records	14,602		62,969	64,317	-1,348	64,769
203	Controller Payroll Disbursements	Warrants	16,312		5,206	3,959	1,247	6,714
205	Controller Field Audits	Hours	3,791		692,405	143,154	549,251	1,276,276
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,200		154,911	111,832	43,079	205,735
301	Treasurer Investment	Dollars	1,782,411		1,597	3,783	-2,186	576
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,251,558		329,521	32,957	296,564	856,338
400	State Personnel Board	Positions	1,200		13,956	11,145	2,811	25,918
410	Human Resources (CalHR)	Positions	1,200		70,041	77,455	-7,414	50,719
510	Office of Administrative Law	Hours	502		72,866	15,266	57,600	135,909
520	State Library	Dollars	3,251,558		209,594	21,857	187,737	416,509
600	Health Benefits for Annuitants(Retired)	Dollars	12,753,467		8,563,379	8,885,676	-322,297	9,745,623
601	Dental Benefits for Annuitants(Retired)	Dollars	809,216		533,038	494,863	38,175	591,732
799	California State Auditor	Hours	107		9,743	24,596	-14,853	-3,039
800	Legislature	Dollars	12,322,648	14,234,403	849,617	626,136	223,481	1,096,927
805	Legislative Counsel Bureau	Dollars	12,322,648	14,234,403	289,659	203,904	85,755	375,141
810	Governor's Office	Dollars	12,322,648	14,234,403	51,776	32,344	19,432	83,101
815	Office of Planning and Research	Dollars	12,322,648	14,234,403	3,906	6,846	-2,940	9,204
TOTALS					13,517,606	11,184,016	2,333,590	17,806,638