

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	32		5,219	4,129	1,090	7,086	8,176
005	Finance Budgets	Hours	1,387		228,385	178,566	49,819	233,654	283,473
011	Finance FSCU	Dollars	25,279		5,425	3,983	1,442	6,304	7,746
105	Department of Technology	Dollars	25,279		3,861	2,740	1,121	4,814	5,935
115	FI\$Cal, Department of	Users	20		149,591	130,279	19,312	115,649	134,961
201	Controller Accounting	Records	28,931		118,186	86,087	32,099	124,096	156,195
202	Controller Claims Audits	Warrants	15,641		35,100	38,429	-3,329	36,855	33,526
203	Controller Payroll Disbursements	Warrants	3,198		1,210	675	535	1,270	1,805
204	Controller General Disbursements	Warrants	15,641		9,103	87	9,016	9,148	18,164
205	Controller Field Audits	Hours	652		132,414	134,676	-2,262	139,035	136,773
211	Controller Personnel/Payroll Srvs & SDD	Positions	230		33,052	22,847	10,205	36,716	46,921
301	Treasurer Investment	Dollars	417,930		766	407	359	755	1,114
302	Treasurer Item Processing	Warrants	18,839		1,279	887	392	2,658	3,050
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	25,279		5,364	2,058	3,306	5,409	8,715
400	State Personnel Board	Positions	230		2,189	1,982	207	4,573	4,780
410	Human Resources (CalHR)	Positions	230		10,825	13,726	-2,901	21,533	18,632
510	Office of Administrative Law	Hours	104		17,587	1,756	15,831	18,205	34,036
520	State Library	Dollars	25,279		1,462	1,333	129	1,953	2,082
600	Health Benefits for Annuitants(Retired)	Dollars	2,720,411		1,854,406	1,654,575	199,831	2,354,249	2,554,080
601	Dental Benefits for Annuitants(Retired)	Dollars	188,827		126,308	109,617	16,691	133,985	150,676
799	California State Auditor	Hours	184		18,113	12,276	5,837	24,782	30,619
800	Legislature	Dollars	2,759,845	3,282,729	186,171	156,156	30,015	186,110	216,125
805	Legislative Counsel Bureau	Dollars	2,759,845	3,282,729	63,887	50,732	13,155	61,689	74,845
810	Governor's Office	Dollars	2,759,845	3,282,729	12,832	9,333	3,499	13,695	17,194
815	Office of Planning and Research	Dollars	2,759,845	3,282,729	2,087	1,458	629	1,004	1,633
TOTALS					3,024,823	2,618,794	406,029	3,545,227	3,951,256

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	309		50,696	56,730	-6,034	68,828	62,794
005	Finance Budgets	Hours	1,527		251,408	198,337	53,071	257,208	310,279
011	Finance FSCU	Dollars	246,556		52,912	55,254	-2,342	61,480	59,138
105	Department of Technology	Dollars	246,556		37,659	38,010	-351	46,955	46,604
115	Fi\$Cal, Department of	Users	47		347,798	368,503	-20,705	268,885	248,180
201	Controller Accounting	Records	14,021		57,279	84,091	-26,812	60,143	33,331
202	Controller Claims Audits	Warrants	1,900		4,263	3,804	459	4,477	4,936
203	Controller Payroll Disbursements	Warrants	11,218		4,244	2,961	1,283	4,456	5,739
204	Controller General Disbursements	Warrants	1,900		1,106	9	1,097	1,111	2,208
205	Controller Field Audits	Hours	201		40,827	62,583	-21,756	42,869	21,113
211	Controller Personnel/Payroll Srvs & SDD	Positions	881		126,467	99,234	27,233	140,489	167,722
301	Treasurer Investment	Dollars	1,438,729		2,636	1,425	1,211	2,598	3,809
302	Treasurer Item Processing	Warrants	13,118		891	568	323	1,851	2,174
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	246,556		52,316	28,548	23,768	52,753	76,521
400	State Personnel Board	Positions	881		8,375	8,608	-233	17,496	17,263
410	Human Resources (CalHR)	Positions	881		41,421	59,617	-18,196	82,391	64,195
510	Office of Administrative Law	Hours	34		5,682	5,356	326	5,882	6,208
520	State Library	Dollars	246,556		14,262	18,496	-4,234	19,048	14,814
600	Health Benefits for Annuitants(Retired)	Dollars	10,410,983		7,096,792	7,482,906	-386,114	9,009,684	8,623,570
601	Dental Benefits for Annuitants(Retired)	Dollars	669,323		447,717	459,013	-11,296	474,930	463,634
799	California State Auditor	Hours	1,188		117,264	83,433	33,831	160,439	194,270
800	Legislature	Dollars	8,762,015	10,783,973	591,061	592,953	-1,892	611,382	609,490
805	Legislative Counsel Bureau	Dollars	8,762,015	10,783,973	202,831	192,638	10,193	202,653	212,846
810	Governor's Office	Dollars	8,762,015	10,783,973	40,740	35,441	5,299	44,989	50,288
815	Office of Planning and Research	Dollars	8,762,015	10,783,973	6,626	5,538	1,088	3,297	4,386
TOTALS					9,603,273	9,944,056	-340,782	11,646,294	11,305,512

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	10		1,608	2,073	-465	1,719
005	Finance Budgets	Hours	139		22,957	37,719	-14,762	8,725
011	Finance FSCU	Dollars	7,994		1,715	2,025	-310	1,683
105	Department of Technology	Dollars	7,994		1,221	1,393	-172	1,350
115	Fi\$Cal, Department of	Users	9		67,316	40,118	27,198	79,240
201	Controller Accounting	Records	4,055		16,565	14,285	2,280	19,673
202	Controller Claims Audits	Warrants	564		1,266	601	665	1,994
203	Controller Payroll Disbursements	Warrants	869		329	204	125	470
204	Controller General Disbursements	Warrants	564		328	1	327	657
205	Controller Field Audits	Hours	7		1,341	2,274	-933	475
211	Controller Personnel/Payroll Srvs & SDD	Positions	56		8,080	7,096	984	9,960
302	Treasurer Item Processing	Warrants	1,433		97	46	51	253
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,994		1,696	1,046	650	2,360
400	State Personnel Board	Positions	56		535	616	-81	1,037
410	Human Resources (CalHR)	Positions	56		2,646	4,263	-1,617	3,647
510	Office of Administrative Law	Hours	30		4,974	9,147	-4,173	976
520	State Library	Dollars	7,994		462	678	-216	402
600	Health Benefits for Annuityants(Retired)	Dollars	632,372		431,065	459,453	-28,388	518,868
601	Dental Benefits for Annuityants(Retired)	Dollars	39,663		26,531	27,909	-1,378	26,766
799	California State Auditor	Hours	24		2,349	3,677	-1,328	1,886
800	Legislature	Dollars	593,081	703,684	40,008	39,972	36	39,930
805	Legislative Counsel Bureau	Dollars	593,081	703,684	13,729	12,986	743	13,967
810	Governor's Office	Dollars	593,081	703,684	2,758	2,389	369	3,304
815	Office of Planning and Research	Dollars	593,081	703,684	449	373	76	291
TOTALS					650,024	670,344	-20,320	739,632

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	583		95,681	204,074	-108,393	21,509
005	Finance Budgets	Hours	1,790		294,786	211,124	83,662	385,249
011	Finance FSCU	Dollars	465,015		99,795	103,332	-3,537	112,418
105	Department of Technology	Dollars	465,015		71,027	71,083	-56	88,503
115	Fi\$Cal, Department of	Users	275		2,056,871	1,145,627	911,244	2,501,421
201	Controller Accounting	Records	79,937		326,551	45,947	280,604	623,483
202	Controller Claims Audits	Warrants	103,206		231,610	3,891	227,719	470,909
203	Controller Payroll Disbursements	Warrants	53,940		20,405	8,234	12,171	33,596
204	Controller General Disbursements	Warrants	103,206		60,069	9	60,060	120,423
205	Controller Field Audits	Hours	418		84,904	303,012	-218,108	-128,958
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,872		555,724	347,592	208,132	825,472
301	Treasurer Investment	Dollars	1,618,908		2,966	0	2,966	5,889
302	Treasurer Item Processing	Warrants	157,146		10,670	1,446	9,224	31,397
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	465,015		98,671	53,389	45,282	144,776
400	State Personnel Board	Positions	3,872		36,800	30,152	6,648	83,529
410	Human Resources (CalHR)	Positions	3,872		182,012	208,825	-26,813	335,232
510	Office of Administrative Law	Hours	179		30,182	30,002	180	31,423
520	State Library	Dollars	465,015		26,898	34,590	-7,692	28,234
600	Health Benefits for Annuityants(Retired)	Dollars	42,217,017		28,777,817	31,219,491	-2,441,674	34,093,011
601	Dental Benefits for Annuityants(Retired)	Dollars	2,650,518		1,772,956	1,872,198	-99,242	1,781,480
799	California State Auditor	Hours	3,128		308,757	178,725	130,032	552,467
800	Legislature	Dollars	35,145,152	43,069,054	2,370,792	2,345,980	24,812	2,466,552
805	Legislative Counsel Bureau	Dollars	35,145,152	43,069,054	813,572	762,158	51,414	860,770
810	Governor's Office	Dollars	35,145,152	43,069,054	163,413	140,219	23,194	202,870
815	Office of Planning and Research	Dollars	35,145,152	43,069,054	26,579	21,909	4,670	17,839
TOTALS					38,519,507	39,343,009	-823,502	45,689,493

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,114		182,829	200,255	-17,426	248,218	230,792
005	Finance Budgets	Hours	1,871		308,125	213,457	94,668	315,235	409,903
011	Finance FSCU	Dollars	889,039		190,793	195,148	-4,355	221,688	217,333
105	Department of Technology	Dollars	889,039		135,793	134,243	1,550	169,311	170,861
115	Fi\$Cal, Department of	Users	121		905,023	545,930	359,093	699,678	1,058,771
201	Controller Accounting	Records	121,778		497,476	170,079	327,397	522,350	849,747
202	Controller Claims Audits	Warrants	18,317		41,106	18,349	22,757	43,161	65,918
203	Controller Payroll Disbursements	Warrants	83,296		31,510	22,022	9,488	33,085	42,573
204	Controller General Disbursements	Warrants	18,317		10,661	42	10,619	10,713	21,332
205	Controller Field Audits	Hours	4,433		900,434	744,524	155,910	945,456	1,101,366
211	Controller Personnel/Payroll Svcs & SDD	Positions	6,419		921,175	732,586	188,589	1,023,309	1,211,898
301	Treasurer Investment	Dollars	392,204		719	15	704	708	1,412
302	Treasurer Item Processing	Warrants	3,451,388		234,355	199,999	34,356	486,978	521,334
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	889,039		188,644	100,827	87,817	190,218	278,035
400	State Personnel Board	Positions	6,419		61,000	63,548	-2,548	127,439	124,891
410	Human Resources (CalHR)	Positions	6,419		301,706	440,120	-138,414	600,129	461,715
510	Office of Administrative Law	Hours	150		25,292	25,611	-319	26,182	25,863
520	State Library	Dollars	889,039		51,426	65,324	-13,898	68,686	54,788
600	Health Benefits for Annuitants(Retired)	Dollars	62,092,432		42,326,170	43,815,126	-1,488,956	53,734,906	52,245,950
601	Dental Benefits for Annuitants(Retired)	Dollars	3,843,655		2,571,057	2,565,335	5,722	2,727,334	2,733,056
799	California State Auditor	Hours	6,427		634,393	418,639	215,754	867,964	1,083,718
800	Legislature	Dollars	50,519,687	63,062,748	3,407,914	3,295,385	112,529	3,575,255	3,687,783
805	Legislative Counsel Bureau	Dollars	50,519,687	63,062,748	1,169,476	1,070,599	98,877	1,185,078	1,283,955
810	Governor's Office	Dollars	50,519,687	63,062,748	234,899	196,964	37,935	263,086	301,021
815	Office of Planning and Research	Dollars	50,519,687	63,062,748	38,206	30,775	7,431	19,282	26,713
TOTALS					55,370,182	55,264,902	105,280	68,105,449	68,210,729

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1,236		202,851	205,738	-2,887	272,515
005	Finance Budgets	Hours	4,223		695,464	669,446	26,018	737,528
011	Finance FSCU	Dollars	986,314		211,669	200,411	11,258	257,202
105	Department of Technology	Dollars	986,314		150,651	137,863	12,788	200,624
115	Fi\$Cal, Department of	Users	1,016		7,599,204	5,408,439	2,190,765	8,065,747
201	Controller Accounting	Records	241,834		987,918	1,617,291	-629,373	407,941
202	Controller Claims Audits	Warrants	54,408		122,100	109,104	12,996	141,201
203	Controller Payroll Disbursements	Warrants	54,970		20,794	13,848	6,946	28,780
204	Controller General Disbursements	Warrants	54,408		31,667	247	31,420	63,242
205	Controller Field Audits	Hours	1,023		207,793	250,872	-43,079	175,103
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,598		516,387	406,850	109,537	683,177
301	Treasurer Investment	Dollars	41,848,672		76,673	31,819	44,854	120,415
302	Treasurer Item Processing	Warrants	109,378		7,427	4,498	2,929	18,362
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	986,314		209,285	103,547	105,738	316,769
400	State Personnel Board	Positions	3,598		34,195	35,292	-1,097	70,342
410	Human Resources (CalHR)	Positions	3,598		169,128	244,425	-75,297	261,120
510	Office of Administrative Law	Hours	292		49,236	59,561	-10,325	40,642
520	State Library	Dollars	986,314		57,053	67,086	-10,033	66,168
600	Health Benefits for Annuitants(Retired)	Dollars	37,301,453		25,427,054	26,552,574	-1,125,520	31,155,227
601	Dental Benefits for Annuitants(Retired)	Dollars	2,263,508		1,514,082	1,545,172	-31,090	1,575,023
799	California State Auditor	Hours	3,919		386,834	371,525	15,309	544,568
800	Legislature	Dollars	38,677,465	44,559,839	2,609,071	2,473,634	135,437	2,661,695
805	Legislative Counsel Bureau	Dollars	38,677,465	44,559,839	895,341	803,630	91,711	929,082
810	Governor's Office	Dollars	38,677,465	44,559,839	179,837	147,848	31,989	217,884
815	Office of Planning and Research	Dollars	38,677,465	44,559,839	29,250	23,101	6,149	19,774
TOTALS					42,390,965	41,483,821	907,144	49,030,132

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	43		7,057	9,094	-2,037	7,544
005	Finance Budgets	Hours	390		64,227	35,722	28,505	94,214
011	Finance FSCU	Dollars	34,506		7,405	8,790	-1,385	7,219
105	Department of Technology	Dollars	34,506		5,271	6,047	-776	5,795
115	Fi\$Cal, Department of	Users	23		172,029	140,618	31,411	164,408
201	Controller Accounting	Records	17,412		71,130	74,113	-2,983	71,703
202	Controller Claims Audits	Warrants	121,338		272,301	234,524	37,777	323,693
203	Controller Payroll Disbursements	Warrants	2,935		1,110	776	334	1,500
204	Controller General Disbursements	Warrants	121,338		70,623	531	70,092	141,060
205	Controller Field Audits	Hours	888		180,371	31,524	148,847	338,237
211	Controller Personnel/Payroll Srvs & SDD	Positions	230		33,037	26,747	6,290	42,990
301	Treasurer Investment	Dollars	575,151		1,054	649	405	1,443
302	Treasurer Item Processing	Warrants	124,273		8,438	4,856	3,582	21,116
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	34,506		7,322	4,542	2,780	10,163
400	State Personnel Board	Positions	230		2,188	2,320	-132	4,439
410	Human Resources (CalHR)	Positions	230		10,821	16,069	-5,248	16,275
510	Office of Administrative Law	Hours	13		2,192	1,171	1,021	3,290
520	State Library	Dollars	34,506		1,996	2,942	-946	1,720
600	Health Benefits for Annuitants(Retired)	Dollars	2,665,218		1,816,783	1,901,648	-84,865	2,221,619
601	Dental Benefits for Annuitants(Retired)	Dollars	163,351		109,267	114,431	-5,164	110,744
799	California State Auditor	Hours	101		9,969	12,827	-2,858	10,782
800	Legislature	Dollars	2,854,591	3,375,304	192,563	171,037	21,526	212,884
805	Legislative Counsel Bureau	Dollars	2,854,591	3,375,304	66,081	55,566	10,515	73,944
810	Governor's Office	Dollars	2,854,591	3,375,304	13,273	10,223	3,050	17,131
815	Office of Planning and Research	Dollars	2,854,591	3,375,304	2,159	1,597	562	1,594
TOTALS					3,128,666	2,868,364	260,302	3,905,506

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
005	Finance Budgets	Hours	3,295		542,636	382,298	160,338	715,495
011	Finance FSCU	Dollars	994,257		213,373	110,174	103,199	351,124
105	Department of Technology	Dollars	994,257		151,865	75,789	76,076	265,425
115	Fi\$Cal, Department of	Users	26		194,468	124,075	70,393	220,737
201	Controller Accounting	Records	30,864		126,083	166,111	-40,028	92,359
203	Controller Payroll Disbursements	Warrants	38,265		14,475	10,214	4,261	19,460
205	Controller Field Audits	Hours	615		124,919	0	124,919	256,084
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,759		395,991	322,413	73,578	513,474
301	Treasurer Investment	Dollars	26,101,284		47,821	31,698	16,123	63,251
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	994,257		210,970	56,924	154,046	366,777
400	State Personnel Board	Positions	2,759		26,222	27,968	-1,746	53,037
410	Human Resources (CalHR)	Positions	2,759		129,696	193,698	-64,002	193,979
510	Office of Administrative Law	Hours	88		14,838	23,270	-8,432	6,928
520	State Library	Dollars	994,257		57,512	36,880	20,632	97,447
600	Health Benefits for Annuitants(Retired)	Dollars	30,031,706		20,471,530	21,702,034	-1,230,504	24,758,991
601	Dental Benefits for Annuitants(Retired)	Dollars	1,916,374		1,281,881	1,288,525	-6,644	1,353,153
799	California State Auditor	Hours	279		27,539	19,573	7,966	45,645
800	Legislature	Dollars	24,031,819	29,913,191	1,621,118	1,598,010	23,108	1,718,995
805	Legislative Counsel Bureau	Dollars	24,031,819	29,913,191	556,310	519,159	37,151	599,282
810	Governor's Office	Dollars	24,031,819	29,913,191	111,740	95,513	16,227	141,019
815	Office of Planning and Research	Dollars	24,031,819	29,913,191	18,174	14,924	3,250	12,397
TOTALS					26,339,161	26,799,250	-460,089	31,845,057

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office of					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	8		1,252	1,035	217	1,280	1,497
011	Finance FSCU	Dollars	7		2	1	1	2	3
105	Department of Technology	Dollars	7		1	1	0	1	1
115	Fi\$Cal, Department of	Users	0		1,496	827	669	1,156	1,825
150	General Services, Contracted Fiscal Services	Hours	86		6,785	4,351	2,434	7,787	10,221
201	Controller Accounting	Records	53		215	305	-90	226	136
202	Controller Claims Audits	Warrants	10		23	11	12	24	36
203	Controller Payroll Disbursements	Warrants	14		5	2	3	5	8
204	Controller General Disbursements	Warrants	10		6	0	6	6	12
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		115	68	47	128	175
302	Treasurer Item Processing	Warrants	24		2	1	1	3	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7		2	0	2	2	4
400	State Personnel Board	Positions	1		8	6	2	16	18
410	Human Resources (CalHR)	Positions	1		38	41	-3	75	72
520	State Library	Dollars	7		0	0	0	1	1
600	Health Benefits for Annuitants(Retired)	Dollars	9,114		6,213	4,718	1,495	7,888	9,383
601	Dental Benefits for Annuitants(Retired)	Dollars	615		411	316	95	436	531
799	California State Auditor	Hours	0		0	0	0	0	0
800	Legislature	Dollars	16,574	19,036	1,118	760	358	1,079	1,437
805	Legislative Counsel Bureau	Dollars	16,574	19,036	384	247	137	358	494
810	Governor's Office	Dollars	16,574	19,036	77	45	32	79	111
815	Office of Planning and Research	Dollars	16,574	19,036	13	7	6	6	11
TOTALS					18,165	12,742	5,423	20,558	25,981

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
005	Finance Budgets	Hours	2,376		391,291	191,441	199,850	600,169
011	Finance FSCU	Dollars	1,384,761		297,178	67,545	229,633	574,933
105	Department of Technology	Dollars	1,384,761		211,511	46,465	165,046	428,763
115	Fi\$Cal, Department of	Users	23		172,029	74,445	97,584	230,581
201	Controller Accounting	Records	14,756		60,280	82,962	-22,682	40,612
203	Controller Payroll Disbursements	Warrants	16,197		6,127	3,976	2,151	8,584
205	Controller Field Audits	Hours	1,163		236,229	116,278	119,951	367,992
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,214		174,286	131,906	42,380	235,990
301	Treasurer Investment	Dollars	1,244,126		2,279	3,744	-1,465	781
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,384,761		293,830	34,899	258,931	555,214
400	State Personnel Board	Positions	1,214		11,541	11,442	99	24,210
410	Human Resources (CalHR)	Positions	1,214		57,083	79,246	-22,163	91,382
510	Office of Administrative Law	Hours	224		37,770	10,976	26,794	65,892
520	State Library	Dollars	1,384,761		80,101	22,610	57,491	164,475
600	Health Benefits for Annuitants(Retired)	Dollars	13,463,144		9,177,339	9,016,580	160,759	11,811,789
601	Dental Benefits for Annuitants(Retired)	Dollars	838,807		561,086	517,135	43,951	639,142
799	California State Auditor	Hours	246		24,282	11,212	13,070	46,292
800	Legislature	Dollars	11,794,242	14,515,421	795,606	677,848	117,758	940,689
805	Legislative Counsel Bureau	Dollars	11,794,242	14,515,421	273,024	220,218	52,806	325,580
810	Governor's Office	Dollars	11,794,242	14,515,421	54,839	40,515	14,324	74,880
815	Office of Planning and Research	Dollars	11,794,242	14,515,421	8,919	6,330	2,589	7,028
TOTALS					12,926,630	11,367,773	1,558,857	17,234,978