

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2020-21**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION**

<b>Agency 7501 Department of Human Resources</b>				2018-19	2018-19		2020-21	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
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	150,634	17,485	172,016	189,501
805	Legislative Counsel Bureau	Dollars	2,438,357	2,803,320	49,055	8,262	56,991	65,253
810	Governor's Office	Dollars	2,438,357	2,803,320	7,781	2,464	12,539	15,003
815	Office of Planning and Research	Dollars	2,438,357	2,803,320	773	1,647	2,392	1,518
<b>TOTALS</b>				<b>2,674,811</b>	<b>2,690,626</b>	<b>-15,816</b>	<b>3,047,258</b>	<b>3,031,443</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology				2018-19	2018-19		2020-21	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
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
<b>TOTALS</b>				<b>9,282,367</b>	<b>10,423,873</b>	<b>-1,141,506</b>	<b>10,718,476</b>	<b>9,576,970</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State				2018-19	2018-19		2020-21	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	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	3,607	37,504	41,111
805	Legislative Counsel Bureau	Dollars	525,643	611,201	12,356	10,628	12,426	14,154
810	Governor's Office	Dollars	525,643	611,201	2,209	1,686	2,734	3,256
815	Office of Planning and Research	Dollars	525,643	611,201	167	357	521	331
<b>TOTALS</b>				<b>576,616</b>	<b>582,918</b>	<b>-6,302</b>	<b>664,386</b>	<b>658,084</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration				2018-19	2018-19		2020-21	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	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
<b>TOTALS</b>				<b>37,377,234</b>	<b>42,153,068</b>	<b>-4,775,834</b>	<b>43,204,699</b>	<b>38,428,865</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board				2018-19	2018-19		2020-21		
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED	
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
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
<b>TOTALS</b>				<b>52,195,540</b>	<b>56,999,567</b>	<b>-4,804,026</b>	<b>60,456,244</b>	<b>55,652,218</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of				2018-19	2018-19		2020-21	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	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 Srvs & 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	-58,102	2,542,178	2,484,076	
805	Legislative Counsel Bureau	Dollars	35,293,140	41,429,423	829,609	811,363	842,260	860,506	
810	Governor's Office	Dollars	35,293,140	41,429,423	148,291	128,701	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
<b>TOTALS</b>				<b>38,715,604</b>	<b>44,502,727</b>	<b>-5,787,123</b>	<b>45,034,516</b>	<b>39,247,393</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA				2018-19	2018-19		2020-21	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	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	4,623	182,927	187,551
805	Legislative Counsel Bureau	Dollars	2,593,553	2,981,136	60,965	4,237	60,606	64,843
810	Governor's Office	Dollars	2,593,553	2,981,136	10,897	1,899	13,334	15,234
815	Office of Planning and Research	Dollars	2,593,553	2,981,136	822	-1,083	2,543	1,460
<b>TOTALS</b>				<b>2,845,056</b>	<b>3,111,490</b>	<b>-266,434</b>	<b>3,240,548</b>	<b>2,974,114</b>

# 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
<b>TOTALS</b>					<b>26,786,421</b>	<b>27,718,262</b>	<b>-931,841</b>	<b>29,902,139</b>



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office of				2018-19	2018-19		2020-21	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
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
<b>TOTALS</b>				<b>11,180</b>	<b>12,348</b>	<b>-1,167</b>	<b>16,425</b>	<b>15,258</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				2018-19	2018-19		2020-21	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	2,901	455,065	273,686	181,379	464,640	646,019
011	Finance FSCU	Dollars	3,251,558	609,366	54,265	555,101	667,604	1,222,705
105	Department of Technology	Dollars	3,251,558	467,666	44,864	422,802	467,104	889,906
115	FI\$Cal, Department of	Users	15	71,325	51,111	20,214	89,642	109,856
201	Controller Accounting	Records	14,602	62,969	64,317	-1,348	66,117	64,769
203	Controller Payroll Disbursements	Warrants	16,312	5,206	3,959	1,247	5,467	6,714
205	Controller Field Audits	Hours	3,791	692,405	143,154	549,251	727,025	1,276,276
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,200	154,911	111,832	43,079	162,656	205,735
301	Treasurer Investment	Dollars	1,782,411	1,597	3,783	-2,186	2,762	576
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,251,558	329,521	32,957	296,564	559,774	856,338
400	State Personnel Board	Positions	1,200	13,956	11,145	2,811	23,107	25,918
410	Human Resources (CalHR)	Positions	1,200	70,041	77,455	-7,414	58,133	50,719
510	Office of Administrative Law	Hours	502	72,866	15,266	57,600	78,309	135,909
520	State Library	Dollars	3,251,558	209,594	21,857	187,737	228,772	416,509
600	Health Benefits for Annuitants(Retired)	Dollars	12,753,467	8,563,379	8,885,676	-322,297	10,067,920	9,745,623
601	Dental Benefits for Annuitants(Retired)	Dollars	809,216	533,038	494,863	38,175	553,557	591,732
799	California State Auditor	Hours	107	9,743	24,596	-14,853	11,814	-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	289,385
810	Governor's Office	Dollars	12,322,648	14,234,403	51,776	32,344	19,432	63,669
815	Office of Planning and Research	Dollars	12,322,648	14,234,403	3,906	6,846	-2,940	12,144
<b>TOTALS</b>				<b>13,517,606</b>	<b>11,184,016</b>	<b>2,333,590</b>	<b>15,473,048</b>	<b>17,806,638</b>