

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 CalSavers Retirement Savings Board				2019-20	2019-20		2021-22	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	4	656	3,820	-3,164	891	-2,273	
005	Finance Budgets	Hours	86	14,163	68,383	-54,220	14,490	-39,730	
011	Finance FSCU	Dollars	3,046	654	3,713	-3,059	760	-2,299	
105	Department of Technology	Dollars	3,046	465	2,554	-2,089	580	-1,509	
115	Fi\$Cal, Department of	Users	3	22,439	0	22,439	17,347	39,786	
201	Controller Accounting	Records	845	3,452	2,913	539	3,625	4,164	
202	Controller Claims Audits	Warrants	124	278	180	98	292	390	
203	Controller Payroll Disbursements	Warrants	100	38	16	22	40	62	
204	Controller General Disbursements	Warrants	124	72	0	72	73	145	
205	Controller Field Audits	Hours	2	406	4,134	-3,728	427	-3,301	
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	1,105	591	514	1,228	1,742	
301	Treasurer Investment	Dollars	235,820	432	66	366	426	792	
302	Treasurer Item Processing	Warrants	224	15	6	9	32	41	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,046	646	1,919	-1,273	652	-621	
400	State Personnel Board	Positions	8	73	51	22	153	175	
410	Human Resources (CalHR)	Positions	8	362	355	7	720	727	
510	Office of Administrative Law	Hours	133	22,426	293	22,133	23,214	45,347	
520	State Library	Dollars	3,046	176	1,243	-1,067	235	-832	
600	Health Benefits for Annuitants(Retired)	Dollars	89,712	61,154	40,803	20,351	77,637	97,988	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,279	3,531	2,368	1,163	3,746	4,909	
799	California State Auditor	Hours	9	888	5,321	-4,433	1,215	-3,218	
800	Legislature	Dollars	133,431	147,783	9,001	9,022	-21	8,378	8,357
805	Legislative Counsel Bureau	Dollars	133,431	147,783	3,089	2,931	158	2,777	2,935
810	Governor's Office	Dollars	133,431	147,783	620	539	81	617	698
815	Office of Planning and Research	Dollars	133,431	147,783	101	84	17	45	62
TOTALS				146,242	151,305	-5,063	159,600	154,537	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA				2019-20	2019-20		2021-22	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	2	328	182	146	446	592
005	Finance Budgets	Hours	373	61,427	72,902	-11,475	62,845	51,370
011	Finance FSCU	Dollars	1,394	299	245	54	348	402
105	Department of Technology	Dollars	1,394	213	168	45	265	310
115	Fi\$Cal, Department of	Users	4	29,918	0	29,918	23,130	53,048
201	Controller Accounting	Records	2,587	10,568	18,654	-8,086	11,097	3,011
202	Controller Claims Audits	Warrants	1,849	4,149	4,900	-751	4,357	3,606
203	Controller Payroll Disbursements	Warrants	170	64	48	16	68	84
204	Controller General Disbursements	Warrants	1,849	1,076	11	1,065	1,081	2,146
205	Controller Field Audits	Hours	1	203	345	-142	213	71
211	Controller Personnel/Payroll Srvs & SDD	Positions	14	2,009	1,694	315	2,232	2,547
301	Treasurer Investment	Dollars	26,255	48	22	26	47	73
302	Treasurer Item Processing	Warrants	2,019	137	107	30	285	315
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,394	296	126	170	298	468
400	State Personnel Board	Positions	14	133	147	-14	278	264
410	Human Resources (CalHR)	Positions	14	658	1,018	-360	1,309	949
510	Office of Administrative Law	Hours	69	11,634	22,977	-11,343	12,044	701
520	State Library	Dollars	1,394	81	82	-1	108	107
600	Health Benefits for Annuitants(Retired)	Dollars	107,280	73,129	76,633	-3,504	92,841	89,337
601	Dental Benefits for Annuitants(Retired)	Dollars	4,961	3,319	3,460	-141	3,520	3,379
799	California State Auditor	Hours	4	395	380	15	540	555
800	Legislature	Dollars	200,084	217,352	13,497	13,274	12,322	12,546
805	Legislative Counsel Bureau	Dollars	200,084	217,352	4,632	4,312	4,084	4,404
810	Governor's Office	Dollars	200,084	217,352	930	793	907	1,044
815	Office of Planning and Research	Dollars	200,084	217,352	151	124	66	94
TOTALS				219,294	222,604	-3,310	234,732	231,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority				2019-20	2019-20		2021-22	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	164	182	-18	223	205	
005	Finance Budgets	Hours	184	30,302	39,221	-8,919	31,001	22,082	
011	Finance FSCU	Dollars	1,033	222	198	24	258	282	
105	Department of Technology	Dollars	1,033	158	136	22	197	219	
201	Controller Accounting	Records	497	2,030	2,692	-662	2,132	1,470	
202	Controller Claims Audits	Warrants	60	135	129	6	141	147	
203	Controller Payroll Disbursements	Warrants	42	16	12	4	17	21	
204	Controller General Disbursements	Warrants	60	35	0	35	35	70	
205	Controller Field Audits	Hours	1	203	172	31	213	244	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	431	364	67	478	545	
301	Treasurer Investment	Dollars	185,659	340	225	115	335	450	
302	Treasurer Item Processing	Warrants	102	7	5	2	14	16	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,033	219	102	117	221	338	
400	State Personnel Board	Positions	3	29	32	-3	60	57	
410	Human Resources (CalHR)	Positions	3	141	219	-78	280	202	
520	State Library	Dollars	1,033	60	66	-6	80	74	
600	Health Benefits for Annuitants(Retired)	Dollars	35,113	23,935	31,475	-7,540	30,387	22,847	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,825	1,221	1,764	-543	1,295	752	
799	California State Auditor	Hours	3	296	285	11	405	416	
800	Legislature	Dollars	59,944	67,772	4,044	5,026	-982	3,842	2,860
805	Legislative Counsel Bureau	Dollars	59,944	67,772	1,388	1,633	-245	1,274	1,028
810	Governor's Office	Dollars	59,944	67,772	279	300	-21	283	261
815	Office of Planning and Research	Dollars	59,944	67,772	45	47	-2	21	19
TOTALS				65,699	84,285	-18,586	73,191	54,606	