

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of				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	1,236	202,851	205,738	-2,887	275,402	272,515
005	Finance Budgets	Hours	4,223	695,464	669,446	26,018	711,510	737,528
011	Finance FSCU	Dollars	986,314	211,669	200,411	11,258	245,944	257,202
105	Department of Technology	Dollars	986,314	150,651	137,863	12,788	187,836	200,624
115	Fi\$Cal, Department of	Users	1,016	7,599,204	5,408,439	2,190,765	5,874,982	8,065,747
201	Controller Accounting	Records	241,834	987,918	1,617,291	-629,373	1,037,314	407,941
202	Controller Claims Audits	Warrants	54,408	122,100	109,104	12,996	128,205	141,201
203	Controller Payroll Disbursements	Warrants	54,970	20,794	13,848	6,946	21,834	28,780
204	Controller General Disbursements	Warrants	54,408	31,667	247	31,420	31,822	63,242
205	Controller Field Audits	Hours	1,023	207,793	250,872	-43,079	218,182	175,103
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,598	516,387	406,850	109,537	573,640	683,177
301	Treasurer Investment	Dollars	41,848,672	76,673	31,819	44,854	75,561	120,415
302	Treasurer Item Processing	Warrants	109,378	7,427	4,498	2,929	15,433	18,362
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	986,314	209,285	103,547	105,738	211,031	316,769
400	State Personnel Board	Positions	3,598	34,195	35,292	-1,097	71,439	70,342
410	Human Resources (CalHR)	Positions	3,598	169,128	244,425	-75,297	336,417	261,120
510	Office of Administrative Law	Hours	292	49,236	59,561	-10,325	50,967	40,642
520	State Library	Dollars	986,314	57,053	67,086	-10,033	76,201	66,168
600	Health Benefits for Annuitants(Retired)	Dollars	37,301,453	25,427,054	26,552,574	-1,125,520	32,280,747	31,155,227
601	Dental Benefits for Annuitants(Retired)	Dollars	2,263,508	1,514,082	1,545,172	-31,090	1,606,113	1,575,023
799	California State Auditor	Hours	3,919	386,834	371,525	15,309	529,259	544,568
800	Legislature	Dollars	38,677,465	44,559,839	2,609,071	2,473,634	2,526,258	2,661,695
805	Legislative Counsel Bureau	Dollars	38,677,465	44,559,839	895,341	803,630	91,711	837,371
810	Governor's Office	Dollars	38,677,465	44,559,839	179,837	147,848	31,989	185,895
815	Office of Planning and Research	Dollars	38,677,465	44,559,839	29,250	23,101	6,149	13,625
TOTALS				42,390,965	41,483,821	907,144	48,122,988	49,030,132

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA				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	43	7,057	9,094	-2,037	9,581	7,544
005	Finance Budgets	Hours	390	64,227	35,722	28,505	65,709	94,214
011	Finance FSCU	Dollars	34,506	7,405	8,790	-1,385	8,604	7,219
105	Department of Technology	Dollars	34,506	5,271	6,047	-776	6,571	5,795
115	Fi\$Cal, Department of	Users	23	172,029	140,618	31,411	132,997	164,408
201	Controller Accounting	Records	17,412	71,130	74,113	-2,983	74,686	71,703
202	Controller Claims Audits	Warrants	121,338	272,301	234,524	37,777	285,916	323,693
203	Controller Payroll Disbursements	Warrants	2,935	1,110	776	334	1,166	1,500
204	Controller General Disbursements	Warrants	121,338	70,623	531	70,092	70,968	141,060
205	Controller Field Audits	Hours	888	180,371	31,524	148,847	189,390	338,237
211	Controller Personnel/Payroll Srvs & SDD	Positions	230	33,037	26,747	6,290	36,700	42,990
301	Treasurer Investment	Dollars	575,151	1,054	649	405	1,038	1,443
302	Treasurer Item Processing	Warrants	124,273	8,438	4,856	3,582	17,534	21,116
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	34,506	7,322	4,542	2,780	7,383	10,163
400	State Personnel Board	Positions	230	2,188	2,320	-132	4,571	4,439
410	Human Resources (CalHR)	Positions	230	10,821	16,069	-5,248	21,523	16,275
510	Office of Administrative Law	Hours	13	2,192	1,171	1,021	2,269	3,290
520	State Library	Dollars	34,506	1,996	2,942	-946	2,666	1,720
600	Health Benefits for Annuitants(Retired)	Dollars	2,665,218	1,816,783	1,901,648	-84,865	2,306,484	2,221,619
601	Dental Benefits for Annuitants(Retired)	Dollars	163,351	109,267	114,431	-5,164	115,908	110,744
799	California State Auditor	Hours	101	9,969	12,827	-2,858	13,640	10,782
800	Legislature	Dollars	2,854,591	3,375,304	192,563	171,037	21,526	191,358
805	Legislative Counsel Bureau	Dollars	2,854,591	3,375,304	66,081	55,566	10,515	63,429
810	Governor's Office	Dollars	2,854,591	3,375,304	13,273	10,223	3,050	14,081
815	Office of Planning and Research	Dollars	2,854,591	3,375,304	2,159	1,597	562	1,032
TOTALS				3,128,666	2,868,364	260,302	3,645,204	3,905,506

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	3,295	542,636	382,298	160,338	555,157	715,495
011	Finance FSCU	Dollars	994,257	213,373	110,174	103,199	247,925	351,124
105	Department of Technology	Dollars	994,257	151,865	75,789	76,076	189,349	265,425
115	Fi\$Cal, Department of	Users	26	194,468	124,075	70,393	150,344	220,737
201	Controller Accounting	Records	30,864	126,083	166,111	-40,028	132,387	92,359
203	Controller Payroll Disbursements	Warrants	38,265	14,475	10,214	4,261	15,199	19,460
205	Controller Field Audits	Hours	615	124,919	0	124,919	131,165	256,084
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,759	395,991	322,413	73,578	439,896	513,474
301	Treasurer Investment	Dollars	26,101,284	47,821	31,698	16,123	47,128	63,251
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	994,257	210,970	56,924	154,046	212,731	366,777
400	State Personnel Board	Positions	2,759	26,222	27,968	-1,746	54,783	53,037
410	Human Resources (CalHR)	Positions	2,759	129,696	193,698	-64,002	257,981	193,979
510	Office of Administrative Law	Hours	88	14,838	23,270	-8,432	15,360	6,928
520	State Library	Dollars	994,257	57,512	36,880	20,632	76,815	97,447
600	Health Benefits for Annuitants(Retired)	Dollars	30,031,706	20,471,530	21,702,034	-1,230,504	25,989,495	24,758,991
601	Dental Benefits for Annuitants(Retired)	Dollars	1,916,374	1,281,881	1,288,525	-6,644	1,359,797	1,353,153
799	California State Auditor	Hours	279	27,539	19,573	7,966	37,679	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	124,792
815	Office of Planning and Research	Dollars	24,031,819	29,913,191	18,174	14,924	3,250	9,146
TOTALS				26,339,161	26,799,250	-460,089	32,305,146	31,845,057

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office of				2019-20	2019-20		2021-22	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
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	1,079	1,437
805	Legislative Counsel Bureau	Dollars	16,574	19,036	384	247	358	494
810	Governor's Office	Dollars	16,574	19,036	77	45	79	111
815	Office of Planning and Research	Dollars	16,574	19,036	13	7	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	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	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	2,376	391,291	191,441	199,850	400,319	600,169
011	Finance FSCU	Dollars	1,384,761	297,178	67,545	229,633	345,300	574,933
105	Department of Technology	Dollars	1,384,761	211,511	46,465	165,046	263,717	428,763
115	Fi\$Cal, Department of	Users	23	172,029	74,445	97,584	132,997	230,581
201	Controller Accounting	Records	14,756	60,280	82,962	-22,682	63,294	40,612
203	Controller Payroll Disbursements	Warrants	16,197	6,127	3,976	2,151	6,433	8,584
205	Controller Field Audits	Hours	1,163	236,229	116,278	119,951	248,041	367,992
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,214	174,286	131,906	42,380	193,610	235,990
301	Treasurer Investment	Dollars	1,244,126	2,279	3,744	-1,465	2,246	781
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,384,761	293,830	34,899	258,931	296,283	555,214
400	State Personnel Board	Positions	1,214	11,541	11,442	99	24,111	24,210
410	Human Resources (CalHR)	Positions	1,214	57,083	79,246	-22,163	113,545	91,382
510	Office of Administrative Law	Hours	224	37,770	10,976	26,794	39,098	65,892
520	State Library	Dollars	1,384,761	80,101	22,610	57,491	106,984	164,475
600	Health Benefits for Annuitants(Retired)	Dollars	13,463,144	9,177,339	9,016,580	160,759	11,651,030	11,811,789
601	Dental Benefits for Annuitants(Retired)	Dollars	838,807	561,086	517,135	43,951	595,191	639,142
799	California State Auditor	Hours	246	24,282	11,212	13,070	33,222	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	272,775	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	15,676,121	17,234,978