

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources				2020-21	2020-21		2022-23	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	22	3,116	6,035	-2,919	5,905	2,986
005	Finance Budgets	Hours	1,182	182,582	200,800	-18,218	208,094	189,876
011	Finance FSCU	Dollars	21,304	3,935	4,864	-929	4,978	4,049
105	Department of Technology	Dollars	21,304	3,064	3,403	-339	3,647	3,308
115	FI\$Cal, Department of	Users	19	162,199	192,431	-30,232	126,863	96,631
201	Controller Accounting	Records	23,648	85,033	87,318	-2,285	89,285	87,000
202	Controller Claims Audits	Warrants	6,809	10,046	39,869	-29,823	10,548	-19,275
203	Controller Payroll Disbursements	Warrants	4,605	1,551	987	564	1,628	2,192
204	Controller General Disbursements	Warrants	6,809	81	16,228	-16,147	86	-16,061
205	Controller Field Audits	Hours	675	130,978	61,618	69,360	137,527	206,887
211	Controller Personnel/Payroll Srvs & SDD	Positions	198	29,153	30,257	-1,104	32,341	31,237
301	Treasurer Investment	Dollars	95,932	602	709	-107	649	542
302	Treasurer Item Processing	Warrants	11,414	1,174	3,863	-2,689	1,564	-1,125
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	21,304	3,920	4,078	-158	4,167	4,009
400	State Personnel Board	Positions	198	1,436	4,298	-2,862	2,367	-495
410	Human Resources (CalHR)	Positions	198	14,400	10,814	3,586	14,705	18,291
510	Office of Administrative Law	Hours	4	527	4,368	-3,841	620	-3,221
520	State Library	Dollars	21,304	1,144	1,667	-523	1,715	1,192
600	Health Benefits for Annuitants(Retired)	Dollars	2,325,282	1,670,481	1,987,031	-316,550	1,923,663	1,607,113
601	Dental Benefits for Annuitants(Retired)	Dollars	160,542	112,248	123,051	-10,803	119,776	108,973
799	California State Auditor	Hours	77	8,796	19,631	-10,835	12,703	1,868
800	Legislature	Dollars	2,426,466	2,702,831	172,016	-9,696	161,185	151,489
805	Legislative Counsel Bureau	Dollars	2,426,466	2,702,831	55,426	-1,565	53,059	51,495
810	Governor's Office	Dollars	2,426,466	2,702,831	10,174	-2,365	11,552	9,188
815	Office of Planning and Research	Dollars	2,426,466	2,702,831	1,529	2,392	1,918	1,055
TOTALS				2,655,916	3,047,258	-391,342	2,930,546	2,539,204

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	250		36,155	64,696	-28,541	68,523	39,982
005	Finance Budgets	Hours	1,789		276,236	169,023	107,213	314,834	422,047
011	Finance FSCU	Dollars	247,509		45,719	52,338	-6,619	57,837	51,218
105	Department of Technology	Dollars	247,509		35,600	36,620	-1,020	42,367	41,347
115	Fi\$Cal, Department of	Users	52		441,971	438,049	3,922	345,684	349,606
201	Controller Accounting	Records	13,984		50,283	69,373	-19,090	52,797	33,707
202	Controller Claims Audits	Warrants	1,748		2,579	4,295	-1,716	2,708	992
203	Controller Payroll Disbursements	Warrants	21,078		7,097	3,921	3,176	7,452	10,628
204	Controller General Disbursements	Warrants	1,748		21	1,748	-1,727	22	-1,705
205	Controller Field Audits	Hours	172		33,448	53,928	-20,480	35,121	14,641
211	Controller Personnel/Payroll Srvs & SDD	Positions	894		131,861	119,535	12,326	146,277	158,603
301	Treasurer Investment	Dollars	394,035		2,472	2,420	52	2,665	2,717
302	Treasurer Item Processing	Warrants	22,826		2,349	2,522	-173	3,128	2,955
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	247,509		45,545	43,885	1,660	48,415	50,075
400	State Personnel Board	Positions	894		6,494	16,981	-10,487	10,705	218
410	Human Resources (CalHR)	Positions	894		65,133	42,721	22,412	66,509	88,921
510	Office of Administrative Law	Hours	47		6,280	6,021	259	7,390	7,649
520	State Library	Dollars	247,509		13,291	17,935	-4,644	19,930	15,286
600	Health Benefits for Annuitants(Retired)	Dollars	10,315,390		7,410,570	8,120,554	-709,984	8,533,736	7,823,752
601	Dental Benefits for Annuitants(Retired)	Dollars	644,702		450,765	464,676	-13,911	480,994	467,083
799	California State Auditor	Hours	647		74,141	129,202	-55,061	107,069	52,008
800	Legislature	Dollars	9,138,010	10,354,163	611,295	605,053	6,242	617,476	623,718
805	Legislative Counsel Bureau	Dollars	9,138,010	10,354,163	208,735	200,463	8,272	203,263	211,535
810	Governor's Office	Dollars	9,138,010	10,354,163	38,316	44,105	-5,789	44,256	38,467
815	Office of Planning and Research	Dollars	9,138,010	10,354,163	5,757	8,412	-2,655	7,349	4,694
TOTALS					10,002,113	10,718,476	-716,363	11,226,507	10,510,145

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel Board, State				2020-21	2020-21		2022-23	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	8	1,116	1,824	-708	2,115	1,407
005	Finance Budgets	Hours	193	29,802	26,171	3,631	33,967	37,598
011	Finance FSCU	Dollars	7,905	1,460	1,462	-2	1,847	1,845
105	Department of Technology	Dollars	7,905	1,137	1,023	114	1,353	1,467
115	Fi\$Cal, Department of	Users	9	80,670	63,347	17,323	63,096	80,419
201	Controller Accounting	Records	3,763	13,531	15,400	-1,869	14,208	12,339
202	Controller Claims Audits	Warrants	453	668	1,186	-518	702	184
203	Controller Payroll Disbursements	Warrants	1,496	504	243	261	529	790
204	Controller General Disbursements	Warrants	453	5	483	-478	6	-472
205	Controller Field Audits	Hours	5	990	1,458	-468	1,040	572
211	Controller Personnel/Payroll Srvs & SDD	Positions	61	9,054	7,130	1,924	10,044	11,968
302	Treasurer Item Processing	Warrants	1,949	201	233	-32	267	235
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,905	1,455	1,226	229	1,546	1,775
400	State Personnel Board	Positions	61	446	1,013	-567	735	168
410	Human Resources (CalHR)	Positions	61	4,472	2,548	1,924	4,567	6,491
510	Office of Administrative Law	Hours	14	1,837	2,012	-175	2,161	1,986
520	State Library	Dollars	7,905	424	501	-77	637	560
600	Health Benefits for Annuitants(Retired)	Dollars	666,020	478,468	454,004	24,464	550,986	575,450
601	Dental Benefits for Annuitants(Retired)	Dollars	41,387	28,937	25,234	3,703	30,877	34,580
799	California State Auditor	Hours	20	2,339	4,703	-2,364	3,379	1,015
800	Legislature	Dollars	657,516	724,062	43,985	37,504	6,481	43,180
805	Legislative Counsel Bureau	Dollars	657,516	724,062	15,019	12,426	2,593	14,214
810	Governor's Office	Dollars	657,516	724,062	2,757	2,734	23	3,095
815	Office of Planning and Research	Dollars	657,516	724,062	414	521	-107	514
TOTALS				719,692	664,386	55,305	785,065	840,370

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	522		75,642	119,833	-44,191	143,364	99,173
005	Finance Budgets	Hours	1,814		280,112	255,776	24,336	319,251	343,587
011	Finance FSCU	Dollars	517,940		95,673	96,973	-1,300	121,030	119,730
105	Department of Technology	Dollars	517,940		74,496	67,848	6,648	88,658	95,306
115	Fi\$Cal, Department of	Users	249		2,136,910	2,291,170	-154,260	1,671,366	1,517,106
201	Controller Accounting	Records	95,932		344,954	334,243	10,711	362,202	372,913
202	Controller Claims Audits	Warrants	98,096		144,730	158,765	-14,035	151,966	137,931
203	Controller Payroll Disbursements	Warrants	92,686		31,207	19,243	11,964	32,767	44,731
204	Controller General Disbursements	Warrants	98,096		1,173	64,623	-63,450	1,232	-62,218
205	Controller Field Audits	Hours	449		87,164	118,296	-31,132	91,522	60,390
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,807		561,374	537,582	23,792	622,748	646,540
301	Treasurer Investment	Dollars	213,194		1,338	1,795	-457	1,442	985
302	Treasurer Item Processing	Warrants	190,782		19,630	23,836	-4,206	26,146	21,940
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	517,940		95,307	81,310	13,997	101,313	115,310
400	State Personnel Board	Positions	3,807		27,649	76,368	-48,719	45,575	-3,144
410	Human Resources (CalHR)	Positions	3,807		277,292	192,131	85,161	283,150	368,311
510	Office of Administrative Law	Hours	174		23,500	33,906	-10,406	27,651	17,245
520	State Library	Dollars	517,940		27,812	33,230	-5,418	41,705	36,287
600	Health Benefits for Annuitants(Retired)	Dollars	41,515,074		29,824,403	33,370,589	-3,546,186	34,344,669	30,798,483
601	Dental Benefits for Annuitants(Retired)	Dollars	2,552,068		1,784,366	1,876,823	-92,457	1,904,029	1,811,572
799	California State Auditor	Hours	2,361		270,761	240,868	29,893	391,013	420,906
800	Legislature	Dollars	36,185,493	40,772,799	2,420,659	2,454,173	-33,514	2,431,508	2,397,994
805	Legislative Counsel Bureau	Dollars	36,185,493	40,772,799	826,566	813,102	13,464	800,413	813,878
810	Governor's Office	Dollars	36,185,493	40,772,799	151,729	178,895	-27,166	174,271	147,105
815	Office of Planning and Research	Dollars	36,185,493	40,772,799	22,798	34,121	-11,323	28,939	17,616
TOTALS					39,607,246	43,475,499	-3,868,253	44,207,931	40,339,677

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board				2020-21	2020-21		2022-23	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	861	124,766	211,109	-86,343	236,468	150,125	
005	Finance Budgets	Hours	2,132	329,216	343,555	-14,339	375,217	360,878	
011	Finance FSCU	Dollars	853,715	157,696	170,655	-12,959	199,493	186,534	
105	Department of Technology	Dollars	853,715	122,791	119,402	3,389	146,134	149,523	
115	Fi\$Cal, Department of	Users	117	1,004,090	788,847	215,243	785,341	1,000,584	
201	Controller Accounting	Records	153,610	552,354	465,273	87,081	579,972	667,053	
202	Controller Claims Audits	Warrants	1,486,961	2,193,845	41,412	2,152,433	2,303,537	4,455,970	
203	Controller Payroll Disbursements	Warrants	145,284	48,916	29,505	19,411	51,362	70,773	
204	Controller General Disbursements	Warrants	1,486,961	17,785	16,856	929	18,675	19,604	
205	Controller Field Audits	Hours	4,622	897,261	748,312	148,949	942,124	1,091,073	
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,412	945,454	869,591	75,863	1,048,819	1,124,682	
301	Treasurer Investment	Dollars	109,364	686	395	291	740	1,031	
302	Treasurer Item Processing	Warrants	5,594,050	575,579	774,537	-198,958	766,657	567,699	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	853,715	157,094	143,091	14,003	166,994	180,997	
400	State Personnel Board	Positions	6,412	46,566	123,533	-76,967	76,756	-211	
410	Human Resources (CalHR)	Positions	6,412	467,009	310,789	156,220	476,876	633,096	
510	Office of Administrative Law	Hours	176	23,770	34,474	-10,704	27,969	17,265	
520	State Library	Dollars	853,715	45,843	58,479	-12,636	68,742	56,106	
600	Health Benefits for Annuitants(Retired)	Dollars	61,305,367	44,041,738	47,243,999	-3,202,261	50,716,821	47,514,560	
601	Dental Benefits for Annuitants(Retired)	Dollars	3,735,673	2,611,923	2,616,240	-4,317	2,787,085	2,782,768	
799	California State Auditor	Hours	4,530	519,503	506,560	12,943	750,228	763,171	
800	Legislature	Dollars	54,883,885	62,526,010	3,671,504	3,412,728	3,728,773	3,987,549	
805	Legislative Counsel Bureau	Dollars	54,883,885	62,526,010	1,253,684	1,130,685	1,227,452	1,350,451	
810	Governor's Office	Dollars	54,883,885	62,526,010	230,133	248,769	-18,636	267,249	248,612
815	Office of Planning and Research	Dollars	54,883,885	62,526,010	34,579	47,448	-12,869	44,378	31,509
TOTALS				60,073,785	60,456,244	-382,460	67,793,862	67,411,402	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, Dept of				2020-21	2020-21		2022-23	
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	1,870	270,978	209,930	61,048	513,582	574,630
005	Finance Budgets	Hours	4,074	629,093	495,053	134,040	716,995	851,035
011	Finance FSCU	Dollars	1,855,483	342,741	169,813	172,928	433,582	606,510
105	Department of Technology	Dollars	1,855,483	266,878	118,814	148,064	317,612	465,676
115	Fi\$Cal, Department of	Users	896	7,689,443	6,681,053	1,008,390	6,014,232	7,022,622
201	Controller Accounting	Records	227,284	817,272	1,120,814	-303,542	858,136	554,594
202	Controller Claims Audits	Warrants	48,670	71,807	122,238	-50,431	75,397	24,966
203	Controller Payroll Disbursements	Warrants	81,104	27,307	18,132	9,175	28,673	37,848
204	Controller General Disbursements	Warrants	48,670	582	49,755	-49,173	611	-48,562
205	Controller Field Audits	Hours	1,500	291,192	204,349	86,843	305,752	392,595
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,602	531,115	472,247	58,868	589,181	648,049
301	Treasurer Investment	Dollars	8,128,862	51,000	63,697	-12,697	54,976	42,279
302	Treasurer Item Processing	Warrants	129,774	13,353	20,183	-6,830	17,785	10,955
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,855,483	341,432	142,386	199,046	362,948	561,994
400	State Personnel Board	Positions	3,602	26,159	67,086	-40,927	43,118	2,191
410	Human Resources (CalHR)	Positions	3,602	262,345	168,780	93,565	267,888	361,453
510	Office of Administrative Law	Hours	617	83,330	63,278	20,052	98,050	118,102
520	State Library	Dollars	1,855,483	99,635	58,191	41,444	149,405	190,849
600	Health Benefits for Annuitants(Retired)	Dollars	37,119,542	26,666,656	27,764,998	-1,098,342	30,708,326	29,609,984
601	Dental Benefits for Annuitants(Retired)	Dollars	2,218,969	1,551,468	1,515,644	35,824	1,655,513	1,691,337
799	California State Auditor	Hours	5,822	667,670	678,778	-11,108	964,200	953,092
800	Legislature	Dollars	40,701,456	44,175,962	2,722,758	2,467,059	2,634,458	2,890,157
805	Legislative Counsel Bureau	Dollars	40,701,456	44,175,962	929,722	817,372	112,350	867,221
810	Governor's Office	Dollars	40,701,456	44,175,962	170,665	179,835	-9,170	188,817
815	Office of Planning and Research	Dollars	40,701,456	44,175,962	25,644	34,300	-8,656	31,354
TOTALS				44,550,245	43,703,785	846,459	47,897,812	48,744,271

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, CA				2020-21	2020-21		2022-23	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	34	4,927	9,423	-4,496	9,338	4,842
005	Finance Budgets	Hours	224	34,589	30,271	4,318	39,422	43,740
011	Finance FSCU	Dollars	34,139	6,306	7,570	-1,264	7,977	6,713
105	Department of Technology	Dollars	34,139	4,910	5,297	-387	5,844	5,457
115	Fi\$Cal, Department of	Users	20	171,639	185,260	-13,621	134,246	120,625
201	Controller Accounting	Records	17,045	61,291	75,694	-14,403	64,355	49,952
202	Controller Claims Audits	Warrants	106,860	157,660	257,439	-99,779	165,543	65,764
203	Controller Payroll Disbursements	Warrants	5,490	1,848	990	858	1,941	2,799
204	Controller General Disbursements	Warrants	106,860	1,278	104,786	-103,508	1,342	-102,166
205	Controller Field Audits	Hours	816	158,409	78,820	79,589	166,329	245,918
211	Controller Personnel/Payroll Srvs & SDD	Positions	234	34,565	31,097	3,468	38,344	41,812
301	Treasurer Investment	Dollars	159,692	1,002	1,971	-969	1,080	111
302	Treasurer Item Processing	Warrants	112,350	11,560	21,974	-10,414	15,397	4,983
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	34,139	6,282	6,347	-65	6,678	6,613
400	State Personnel Board	Positions	234	1,702	4,418	-2,716	2,806	90
410	Human Resources (CalHR)	Positions	234	17,074	11,114	5,960	17,434	23,394
510	Office of Administrative Law	Hours	6	810	936	-126	953	827
520	State Library	Dollars	34,139	1,833	2,594	-761	2,749	1,988
600	Health Benefits for Annuitants(Retired)	Dollars	2,676,126	1,922,528	2,018,531	-96,003	2,213,911	2,117,908
601	Dental Benefits for Annuitants(Retired)	Dollars	162,779	113,813	111,149	2,664	121,445	124,109
799	California State Auditor	Hours	127	14,564	15,457	-893	21,033	20,140
800	Legislature	Dollars	2,728,590	3,038,167	182,531	182,927	181,183	180,787
805	Legislative Counsel Bureau	Dollars	2,728,590	3,038,167	62,328	60,606	1,722	59,642
810	Governor's Office	Dollars	2,728,590	3,038,167	11,441	13,334	-1,893	12,986
815	Office of Planning and Research	Dollars	2,728,590	3,038,167	1,719	2,543	-824	2,156
TOTALS				2,986,609	3,240,548	-253,938	3,294,134	3,040,196

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	2,202		340,025	581,597	-241,572	387,536	145,964
011	Finance FSCU	Dollars	439,622		81,206	594,051	-512,845	102,729	-410,116
105	Department of Technology	Dollars	439,622		63,232	415,641	-352,409	75,252	-277,157
115	Fi\$Cal, Department of	Users	30		257,459	114,845	142,614	201,369	343,983
201	Controller Accounting	Records	38,408		138,108	106,861	31,247	145,014	176,261
203	Controller Payroll Disbursements	Warrants	64,415		21,688	11,275	10,413	22,773	33,186
205	Controller Field Audits	Hours	431		83,669	61,050	22,619	87,853	110,472
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,672		394,049	318,088	75,961	437,129	513,090
301	Treasurer Investment	Dollars	7,349,123		46,108	41,327	4,781	49,703	54,484
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	439,622		80,896	498,101	-417,205	85,994	-331,211
400	State Personnel Board	Positions	2,672		19,408	45,187	-25,779	31,991	6,212
410	Human Resources (CalHR)	Positions	2,672		194,641	113,683	80,958	198,753	279,711
510	Office of Administrative Law	Hours	137		18,503	16,813	1,690	21,771	23,461
520	State Library	Dollars	439,622		23,607	203,568	-179,961	35,399	-144,562
600	Health Benefits for Annuitants(Retired)	Dollars	29,565,028		21,239,498	19,472,898	1,766,600	24,458,613	26,225,213
601	Dental Benefits for Annuitants(Retired)	Dollars	1,837,699		1,284,890	1,095,410	189,480	1,371,058	1,560,538
799	California State Auditor	Hours	87		9,977	10,056	-79	14,408	14,329
800	Legislature	Dollars	24,296,964	27,727,345	1,625,366	1,454,299	171,067	1,653,535	1,824,602
805	Legislative Counsel Bureau	Dollars	24,296,964	27,727,345	555,003	481,830	73,173	544,317	617,490
810	Governor's Office	Dollars	24,296,964	27,727,345	101,879	106,010	-4,131	118,512	114,381
815	Office of Planning and Research	Dollars	24,296,964	27,727,345	15,308	20,219	-4,911	19,680	14,769
TOTALS					26,594,520	25,762,809	831,711	30,063,390	30,895,101

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office of				2020-21	2020-21		2022-23	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	6	865	881	-16	986	970
011	Finance FSCU	Dollars	7	1	1	0	2	2
105	Department of Technology	Dollars	7	1	0	1	1	2
115	FI\$Cal, Department of	Users	0	1,716	1,195	521	1,342	1,863
150	General Services, Contracted Fiscal Services	Hours	83	6,177	7,276	-1,099	8,442	7,343
201	Controller Accounting	Records	58	210	216	-6	220	214
202	Controller Claims Audits	Warrants	10	14	20	-6	15	9
203	Controller Payroll Disbursements	Warrants	19	7	3	4	7	11
204	Controller General Disbursements	Warrants	10	0	8	-8	0	-8
211	Controller Personnel/Payroll Srvs & SDD	Positions	1	118	81	37	131	168
302	Treasurer Item Processing	Warrants	29	3	3	0	4	4
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7	1	1	0	1	1
400	State Personnel Board	Positions	1	6	12	-6	10	4
410	Human Resources (CalHR)	Positions	1	58	29	29	60	89
520	State Library	Dollars	7	0	0	0	1	1
600	Health Benefits for Annuitants(Retired)	Dollars	9,053	6,504	5,062	1,442	7,490	8,932
601	Dental Benefits for Annuitants(Retired)	Dollars	597	417	322	95	445	540
800	Legislature	Dollars	16,098	19,157	1,077	927	1,142	1,292
805	Legislative Counsel Bureau	Dollars	16,098	19,157	368	307	376	437
810	Governor's Office	Dollars	16,098	19,157	68	68	82	81
815	Office of Planning and Research	Dollars	16,098	19,157	10	13	14	11
TOTALS				17,620	16,425	1,195	20,771	21,966

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, State				2020-21	2020-21		2022-23	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	1,302	201,050	365,744	-164,694	229,143	64,449
011	Finance FSCU	Dollars	324,837	60,003	525,508	-465,505	75,907	-389,598
105	Department of Technology	Dollars	324,837	46,722	367,684	-320,962	55,604	-265,358
115	Fi\$Cal, Department of	Users	18	154,475	70,562	83,913	120,822	204,735
201	Controller Accounting	Records	18,097	65,074	52,044	13,030	68,327	81,357
203	Controller Payroll Disbursements	Warrants	30,590	10,299	4,303	5,996	10,814	16,810
205	Controller Field Audits	Hours	590	114,536	572,282	-457,746	120,262	-337,484
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,256	185,272	128,036	57,236	205,527	262,763
301	Treasurer Investment	Dollars	336,964	2,114	2,174	-60	2,279	2,219
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	324,837	59,774	440,629	-380,855	63,541	-317,314
400	State Personnel Board	Positions	1,256	9,125	18,189	-9,064	15,041	5,977
410	Human Resources (CalHR)	Positions	1,256	91,515	45,760	45,755	93,449	139,204
510	Office of Administrative Law	Hours	95	12,830	61,641	-48,811	15,097	-33,714
520	State Library	Dollars	324,837	17,443	180,079	-162,636	26,156	-136,480
600	Health Benefits for Annuitants(Retired)	Dollars	13,805,510	9,917,870	7,925,021	1,992,849	11,421,049	13,413,898
601	Dental Benefits for Annuitants(Retired)	Dollars	850,934	594,960	435,735	159,225	634,859	794,084
799	California State Auditor	Hours	41	4,702	9,299	-4,597	6,790	2,193
800	Legislature	Dollars	11,547,764	13,164,667	772,497	687,538	84,959	870,042
805	Legislative Counsel Bureau	Dollars	11,547,764	13,164,667	263,780	227,791	35,989	294,425
810	Governor's Office	Dollars	11,547,764	13,164,667	48,421	50,118	-1,697	54,571
815	Office of Planning and Research	Dollars	11,547,764	13,164,667	7,276	9,559	-2,283	7,060
TOTALS				12,639,737	12,179,696	460,041	14,273,798	14,733,839