

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2021-22

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 6100 Education, Dept of |                                                               |           |            | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|--------------------------------|---------------------------------------------------------------|-----------|------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE               | FUNCTION                                                      | UNITS     | WORKLOAD   | BUDGET YEAR<br>WORKLOAD                        |                                                  |                         |                                                    |                           |
| 004                            | Finance Audits                                                | Hours     | 456        |                                                | 74,838                                           | 75,846                  | -1,008                                             | 100,597                   |
| 005                            | Finance Budgets                                               | Hours     | 20,819     |                                                | 3,428,573                                        | 2,738,781               | 689,792                                            | 4,197,472                 |
| 011                            | Finance FSCU                                                  | Dollars   | 364,009    |                                                | 78,118                                           | 73,863                  | 4,255                                              | 95,023                    |
| 105                            | Department of Technology                                      | Dollars   | 364,009    |                                                | 55,599                                           | 50,811                  | 4,788                                              | 74,111                    |
| 115                            | FI\$Cal, Department of                                        | Users     | 131        |                                                | 979,819                                          | 653,462                 | 326,357                                            | 1,083,860                 |
| 201                            | Controller Accounting                                         | Records   | 427,815    |                                                | 1,747,670                                        | 478,784                 | 1,268,886                                          | 3,103,939                 |
| 202                            | Controller Claims Audits                                      | Warrants  | 83,757     |                                                | 187,963                                          | 163,749                 | 24,214                                             | 221,576                   |
| 203                            | Controller Payroll<br>Disbursements                           | Warrants  | 31,709     |                                                | 11,995                                           | 8,186                   | 3,809                                              | 16,404                    |
| 204                            | Controller General<br>Disbursements                           | Warrants  | 83,757     |                                                | 48,749                                           | 371                     | 48,378                                             | 97,366                    |
| 205                            | Controller Field Audits                                       | Hours     | 10,421     |                                                | 2,116,721                                        | 2,132,108               | -15,387                                            | 2,207,170                 |
| 211                            | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 2,524      |                                                | 362,192                                          | 290,810                 | 71,382                                             | 473,732                   |
| 301                            | Treasurer Investment                                          | Dollars   | 130,907    |                                                | 240                                              | 115                     | 125                                                | 361                       |
| 302                            | Treasurer Item Processing                                     | Warrants  | 115,466    |                                                | 7,840                                            | 4,659                   | 3,181                                              | 19,473                    |
| 303                            | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 364,009    |                                                | 77,239                                           | 38,163                  | 39,076                                             | 116,959                   |
| 400                            | State Personnel Board                                         | Positions | 2,524      |                                                | 23,984                                           | 25,226                  | -1,242                                             | 48,865                    |
| 410                            | Human Resources (CalHR)                                       | Positions | 2,524      |                                                | 118,626                                          | 174,712                 | -56,086                                            | 179,876                   |
| 510                            | Office of Administrative Law                                  | Hours     | 442        |                                                | 74,528                                           | 76,249                  | -1,721                                             | 75,428                    |
| 520                            | State Library                                                 | Dollars   | 364,009    |                                                | 21,056                                           | 24,725                  | -3,669                                             | 24,454                    |
| 600                            | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 23,539,556 |                                                | 16,046,066                                       | 16,790,262              | -744,196                                           | 19,626,980                |
| 601                            | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,442,042  |                                                | 964,595                                          | 976,615                 | -12,020                                            | 1,011,206                 |
| 799                            | California State Auditor                                      | Hours     | 4,746      |                                                | 468,465                                          | 546,436                 | -77,971                                            | 562,975                   |
| 800                            | Legislature                                                   | Dollars   | 26,894,876 | 31,766,884                                     | 1,814,252                                        | 1,646,934               | 167,318                                            | 1,968,297                 |
| 805                            | Legislative Counsel Bureau                                    | Dollars   | 26,894,876 | 31,766,884                                     | 622,587                                          | 535,053                 | 87,534                                             | 684,499                   |
| 810                            | Governor's Office                                             | Dollars   | 26,894,876 | 31,766,884                                     | 125,052                                          | 98,437                  | 26,615                                             | 159,140                   |
| 815                            | Office of Planning and Research                               | Dollars   | 26,894,876 | 31,766,884                                     | 20,339                                           | 15,381                  | 4,958                                              | 14,672                    |
| TOTALS                         |                                                               |           |            |                                                | 29,477,106                                       | 27,619,738              | 1,857,368                                          | 36,164,435                |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6120 Library, CA State

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 5        |                         | 788                                            | 655                                              | 133                     | 1,070                                              | 1,203                     |
| 005              | Finance Budgets                                               | Hours     | 655      |                         | 107,836                                        | 35,314                                           | 72,522                  | 110,324                                            | 182,846                   |
| 011              | Finance FSCU                                                  | Dollars   | 3,988    |                         | 856                                            | 643                                              | 213                     | 994                                                | 1,207                     |
| 105              | Department of Technology                                      | Dollars   | 3,988    |                         | 609                                            | 442                                              | 167                     | 760                                                | 927                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 14       |                         | 104,713                                        | 63,692                                           | 41,021                  | 80,954                                             | 121,975                   |
| 150              | General Services, Contracted<br>Fiscal Services               | Hours     | 2,148    |                         | 169,885                                        | 0                                                | 169,885                 | 194,973                                            | 364,858                   |
| 201              | Controller Accounting                                         | Records   | 4,732    |                         | 19,332                                         | 14,936                                           | 4,396                   | 20,299                                             | 24,695                    |
| 202              | Controller Claims Audits                                      | Warrants  | 723      |                         | 1,622                                          | 830                                              | 792                     | 1,703                                              | 2,495                     |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 611      |                         | 231                                            | 114                                              | 117                     | 243                                                | 360                       |
| 204              | Controller General<br>Disbursements                           | Warrants  | 723      |                         | 421                                            | 2                                                | 419                     | 423                                                | 842                       |
| 205              | Controller Field Audits                                       | Hours     | 31       |                         | 6,337                                          | 5,306                                            | 1,031                   | 6,654                                              | 7,685                     |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 49       |                         | 6,975                                          | 3,992                                            | 2,983                   | 7,748                                              | 10,731                    |
| 301              | Treasurer Investment                                          | Dollars   | 14,359   |                         | 26                                             | 12                                               | 14                      | 26                                                 | 40                        |
| 302              | Treasurer Item Processing                                     | Warrants  | 1,334    |                         | 91                                             | 36                                               | 55                      | 188                                                | 243                       |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 3,988    |                         | 846                                            | 332                                              | 514                     | 853                                                | 1,367                     |
| 400              | State Personnel Board                                         | Positions | 49       |                         | 462                                            | 346                                              | 116                     | 965                                                | 1,081                     |
| 410              | Human Resources (CalHR)                                       | Positions | 49       |                         | 2,284                                          | 2,398                                            | -114                    | 4,544                                              | 4,430                     |
| 510              | Office of Administrative Law                                  | Hours     | 0        |                         | 67                                             | 293                                              | -226                    | 70                                                 | -156                      |
| 520              | State Library                                                 | Dollars   | 3,988    |                         | 231                                            | 215                                              | 16                      | 308                                                | 324                       |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 475,874  |                         | 324,386                                        | 251,414                                          | 72,972                  | 411,822                                            | 484,794                   |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 29,112   |                         | 19,473                                         | 14,691                                           | 4,782                   | 20,657                                             | 25,439                    |
| 799              | California State Auditor                                      | Hours     | 15       |                         | 1,500                                          | 931                                              | 569                     | 2,053                                              | 2,622                     |
| 800              | Legislature                                                   | Dollars   | 768,971  | 867,631                 | 51,873                                         | 25,792                                           | 26,081                  | 49,189                                             | 75,270                    |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 768,971  | 867,631                 | 17,801                                         | 8,379                                            | 9,422                   | 16,305                                             | 25,726                    |
| 810              | Governor's Office                                             | Dollars   | 768,971  | 867,631                 | 3,575                                          | 1,542                                            | 2,033                   | 3,620                                              | 5,653                     |
| 815              | Office of Planning and Research                               | Dollars   | 768,971  | 867,631                 | 582                                            | 241                                              | 341                     | 265                                                | 606                       |
| <b>TOTALS</b>    |                                                               |           |          |                         | <b>842,801</b>                                 | <b>432,548</b>                                   | <b>410,254</b>          | <b>937,010</b>                                     | <b>1,347,263</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6125 Education Audit Appeals Panel

| 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        |                      | 164                                | 364                                  | -200             | 223                                    | 23                  |
| 005           | Finance Budgets                                            | Hours     | 394      |                      | 64,886                             | 50,594                               | 14,292           | 66,383                                 | 80,675              |
| 011           | Finance FSCU                                               | Dollars   | 1,193    |                      | 256                                | 298                                  | -42              | 297                                    | 255                 |
| 105           | Department of Technology                                   | Dollars   | 1,193    |                      | 182                                | 205                                  | -23              | 227                                    | 204                 |
| 115           | Fi\$Cal, Department of                                     | Users     | 2        |                      | 14,959                             | 12,408                               | 2,551            | 11,565                                 | 14,116              |
| 150           | General Services, Contracted Fiscal Services               | Hours     | 847      |                      | 66,956                             | 128,966                              | -62,010          | 76,844                                 | 14,834              |
| 201           | Controller Accounting                                      | Records   | 597      |                      | 2,439                              | 2,990                                | -551             | 2,561                                  | 2,010               |
| 202           | Controller Claims Audits                                   | Warrants  | 113      |                      | 254                                | 307                                  | -53              | 266                                    | 213                 |
| 203           | Controller Payroll Disbursements                           | Warrants  | 56       |                      | 21                                 | 14                                   | 7                | 22                                     | 29                  |
| 204           | Controller General Disbursements                           | Warrants  | 113      |                      | 66                                 | 1                                    | 65               | 66                                     | 131                 |
| 205           | Controller Field Audits                                    | Hours     | 1        |                      | 203                                | 345                                  | -142             | 213                                    | 71                  |
| 211           | Controller Personnel/Payroll Srvs & SDD                    | Positions | 4        |                      | 574                                | 455                                  | 119              | 638                                    | 757                 |
| 302           | Treasurer Item Processing                                  | Warrants  | 169      |                      | 11                                 | 8                                    | 3                | 24                                     | 27                  |
| 303           | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 1,193    |                      | 253                                | 154                                  | 99               | 255                                    | 354                 |
| 400           | State Personnel Board                                      | Positions | 4        |                      | 38                                 | 39                                   | -1               | 79                                     | 78                  |
| 410           | Human Resources (CalHR)                                    | Positions | 4        |                      | 188                                | 273                                  | -85              | 374                                    | 289                 |
| 510           | Office of Administrative Law                               | Hours     | 123      |                      | 20,740                             | 20,928                               | -188             | 21,469                                 | 21,281              |
| 520           | State Library                                              | Dollars   | 1,193    |                      | 69                                 | 100                                  | -31              | 92                                     | 61                  |
| 600           | Health Benefits for Annuitants(Retired)                    | Dollars   | 40,620   |                      | 27,689                             | 24,982                               | 2,707            | 35,152                                 | 37,859              |
| 601           | Dental Benefits for Annuitants(Retired)                    | Dollars   | 2,422    |                      | 1,620                              | 1,879                                | -259             | 1,718                                  | 1,459               |
| 799           | California State Auditor                                   | Hours     | 3        |                      | 296                                | 475                                  | -179             | 405                                    | 226                 |
| 800           | Legislature                                                | Dollars   | 201,864  | 218,873              | 13,617                             | 15,984                               | -2,367           | 12,409                                 | 10,042              |
| 805           | Legislative Counsel Bureau                                 | Dollars   | 201,864  | 218,873              | 4,673                              | 5,193                                | -520             | 4,113                                  | 3,593               |
| 810           | Governor's Office                                          | Dollars   | 201,864  | 218,873              | 939                                | 955                                  | -16              | 913                                    | 897                 |
| 815           | Office of Planning and Research                            | Dollars   | 201,864  | 218,873              | 153                                | 149                                  | 4                | 67                                     | 71                  |
| TOTALS        |                                                            |           |          |                      | 221,245                            | 268,066                              | -46,821          | 236,375                                | 189,554             |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6255 Summer School for the Arts, State

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD | BUDGET YEAR<br>WORKLOAD | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 2        |                         | 328                                            | 364                                              | -36                     | 446                                                | 410                       |
| 005              | Finance Budgets                                               | Hours     | 32       |                         | 5,270                                          | 11,519                                           | -6,249                  | 5,392                                              | -857                      |
| 011              | Finance FSCU                                                  | Dollars   | 1,430    |                         | 307                                            | 359                                              | -52                     | 357                                                | 305                       |
| 105              | Department of Technology                                      | Dollars   | 1,430    |                         | 218                                            | 247                                              | -29                     | 272                                                | 243                       |
| 115              | Fi\$Cal, Department of                                        | Users     | 2        |                         | 14,959                                         | 16,543                                           | -1,584                  | 11,565                                             | 9,981                     |
| 150              | General Services, Contracted<br>Fiscal Services               | Hours     | 1,702    |                         | 134,616                                        | 145,556                                          | -10,940                 | 154,495                                            | 143,555                   |
| 201              | Controller Accounting                                         | Records   | 898      |                         | 3,668                                          | 5,113                                            | -1,445                  | 3,852                                              | 2,407                     |
| 202              | Controller Claims Audits                                      | Warrants  | 331      |                         | 743                                            | 668                                              | 75                      | 780                                                | 855                       |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 48       |                         | 18                                             | 13                                               | 5                       | 19                                                 | 24                        |
| 204              | Controller General<br>Disbursements                           | Warrants  | 331      |                         | 193                                            | 2                                                | 191                     | 194                                                | 385                       |
| 205              | Controller Field Audits                                       | Hours     | 1        |                         | 203                                            | 345                                              | -142                    | 213                                                | 71                        |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 4        |                         | 574                                            | 455                                              | 119                     | 638                                                | 757                       |
| 301              | Treasurer Investment                                          | Dollars   | 35,570   |                         | 65                                             | 48                                               | 17                      | 64                                                 | 81                        |
| 302              | Treasurer Item Processing                                     | Warrants  | 379      |                         | 26                                             | 16                                               | 10                      | 53                                                 | 63                        |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 1,430    |                         | 303                                            | 185                                              | 118                     | 306                                                | 424                       |
| 400              | State Personnel Board                                         | Positions | 4        |                         | 38                                             | 39                                               | -1                      | 79                                                 | 78                        |
| 410              | Human Resources (CalHR)                                       | Positions | 4        |                         | 188                                            | 273                                              | -85                     | 374                                                | 289                       |
| 520              | State Library                                                 | Dollars   | 1,430    |                         | 83                                             | 120                                              | -37                     | 110                                                | 73                        |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 42,732   |                         | 29,129                                         | 30,360                                           | -1,231                  | 36,980                                             | 35,749                    |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 2,872    |                         | 1,921                                          | 1,931                                            | -10                     | 2,038                                              | 2,028                     |
| 799              | California State Auditor                                      | Hours     | 4        |                         | 395                                            | 475                                              | -80                     | 540                                                | 460                       |
| 800              | Legislature                                                   | Dollars   | 193,245  | 218,767                 | 13,036                                         | 13,958                                           | -922                    | 12,403                                             | 11,480                    |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 193,245  | 218,767                 | 4,473                                          | 4,535                                            | -62                     | 4,111                                              | 4,049                     |
| 810              | Governor's Office                                             | Dollars   | 193,245  | 218,767                 | 899                                            | 834                                              | 65                      | 913                                                | 977                       |
| 815              | Office of Planning and Research                               | Dollars   | 193,245  | 218,767                 | 146                                            | 130                                              | 16                      | 67                                                 | 83                        |
| TOTALS           |                                                               |           |          |                         | 211,799                                        | 234,088                                          | -22,289                 | 236,260                                            | 213,971                   |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6360 Teacher Credentialing, Comm on

| FUNCTION<br>CODE | FUNCTION                                                      | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|---------------------------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 004              | Finance Audits                                                | Hours     | 38        |                         | 6,237                                          | 8,185                                            | -1,948                  | 8,467                                              | 6,519                     |
| 005              | Finance Budgets                                               | Hours     | 1,476     |                         | 243,075                                        | 291,608                                          | -48,533                 | 248,683                                            | 200,150                   |
| 011              | Finance FSCU                                                  | Dollars   | 30,209    |                         | 6,483                                          | 7,892                                            | -1,409                  | 7,533                                              | 6,124                     |
| 105              | Department of Technology                                      | Dollars   | 30,209    |                         | 4,614                                          | 5,429                                            | -815                    | 5,753                                              | 4,938                     |
| 115              | Fi\$Cal, Department of                                        | Users     | 9         |                         | 67,316                                         | 53,766                                           | 13,550                  | 52,042                                             | 65,592                    |
| 150              | General Services, Contracted<br>Fiscal Services               | Hours     | 3,497     |                         | 276,507                                        | 497,703                                          | -221,196                | 317,340                                            | 96,144                    |
| 201              | Controller Accounting                                         | Records   | 10,037    |                         | 41,002                                         | 60,289                                           | -19,287                 | 43,052                                             | 23,765                    |
| 202              | Controller Claims Audits                                      | Warrants  | 1,850     |                         | 4,152                                          | 3,088                                            | 1,064                   | 4,359                                              | 5,423                     |
| 203              | Controller Payroll<br>Disbursements                           | Warrants  | 2,135     |                         | 808                                            | 542                                              | 266                     | 848                                                | 1,114                     |
| 204              | Controller General<br>Disbursements                           | Warrants  | 1,850     |                         | 1,077                                          | 7                                                | 1,070                   | 1,082                                              | 2,152                     |
| 205              | Controller Field Audits                                       | Hours     | 25        |                         | 5,078                                          | 8,958                                            | -3,880                  | 5,332                                              | 1,452                     |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD                    | Positions | 160       |                         | 23,020                                         | 17,570                                           | 5,450                   | 25,572                                             | 31,022                    |
| 301              | Treasurer Investment                                          | Dollars   | 628,554   |                         | 1,152                                          | 493                                              | 659                     | 1,135                                              | 1,794                     |
| 302              | Treasurer Item Processing                                     | Warrants  | 3,985     |                         | 271                                            | 152                                              | 119                     | 562                                                | 681                       |
| 303              | Treasurer Cash Mgmt & Public<br>Finance/Security Mgmt and PFD | Dollars   | 30,209    |                         | 6,410                                          | 4,078                                            | 2,332                   | 6,464                                              | 8,796                     |
| 400              | State Personnel Board                                         | Positions | 160       |                         | 1,524                                          | 1,524                                            | 0                       | 3,185                                              | 3,185                     |
| 410              | Human Resources (CalHR)                                       | Positions | 160       |                         | 7,540                                          | 10,556                                           | -3,016                  | 14,997                                             | 11,981                    |
| 510              | Office of Administrative Law                                  | Hours     | 136       |                         | 22,932                                         | 31,319                                           | -8,387                  | 23,738                                             | 15,351                    |
| 520              | State Library                                                 | Dollars   | 30,209    |                         | 1,747                                          | 2,642                                            | -895                    | 2,334                                              | 1,439                     |
| 600              | Health Benefits for<br>Annuitants(Retired)                    | Dollars   | 1,678,345 |                         | 1,144,067                                      | 1,197,056                                        | -52,989                 | 1,452,443                                          | 1,399,454                 |
| 601              | Dental Benefits for<br>Annuitants(Retired)                    | Dollars   | 103,192   |                         | 69,026                                         | 69,923                                           | -897                    | 73,222                                             | 72,325                    |
| 799              | California State Auditor                                      | Hours     | 106       |                         | 10,463                                         | 11,402                                           | -939                    | 14,315                                             | 13,376                    |
| 800              | Legislature                                                   | Dollars   | 1,944,501 | 2,312,458               | 131,170                                        | 148,551                                          | -17,381                 | 131,102                                            | 113,721                   |
| 805              | Legislative Counsel Bureau                                    | Dollars   | 1,944,501 | 2,312,458               | 45,013                                         | 48,261                                           | -3,248                  | 43,456                                             | 40,208                    |
| 810              | Governor's Office                                             | Dollars   | 1,944,501 | 2,312,458               | 9,041                                          | 8,879                                            | 162                     | 9,647                                              | 9,809                     |
| 815              | Office of Planning and Research                               | Dollars   | 1,944,501 | 2,312,458               | 1,471                                          | 1,387                                            | 84                      | 707                                                | 791                       |
| <b>TOTALS</b>    |                                                               |           |           |                         | <b>2,131,196</b>                               | <b>2,491,260</b>                                 | <b>-360,064</b>         | <b>2,497,370</b>                                   | <b>2,137,306</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6440 University of California

| FUNCTION<br>CODE | FUNCTION                                   | UNITS     | WORKLOAD  | BUDGET YEAR<br>WORKLOAD | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|------------------|--------------------------------------------|-----------|-----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| 005              | Finance Budgets                            | Hours     | 5,391     |                         | 887,816                                        | 725,958                                          | 161,858                 | 908,300                                            | 1,070,158                 |
| 011              | Finance FSCU                               | Dollars   | 3,938,204 |                         | 845,161                                        | 878,408                                          | -33,247                 | 982,019                                            | 948,772                   |
| 105              | Department of Technology                   | Dollars   | 3,938,204 |                         | 601,528                                        | 604,263                                          | -2,735                  | 750,001                                            | 747,266                   |
| 115              | Fi\$Cal, Department of                     | Users     | 29        |                         | 216,906                                        | 115,803                                          | 101,103                 | 167,691                                            | 268,794                   |
| 201              | Controller Accounting                      | Records   | 4,368     |                         | 17,844                                         | 24,861                                           | -7,017                  | 18,736                                             | 11,719                    |
| 202              | Controller Claims Audits                   | Warrants  | 504       |                         | 1,131                                          | 1,214                                            | -83                     | 1,188                                              | 1,105                     |
| 204              | Controller General<br>Disbursements        | Warrants  | 504       |                         | 293                                            | 3                                                | 290                     | 295                                                | 585                       |
| 211              | Controller Personnel/Payroll<br>Srvs & SDD | Positions | 5         |                         | 718                                            | 534                                              | 184                     | 797                                                | 981                       |
| 301              | Treasurer Investment                       | Dollars   | 264,975   |                         | 485                                            | 315                                              | 170                     | 478                                                | 648                       |
| 302              | Treasurer Item Processing                  | Warrants  | 504       |                         | 34                                             | 24                                               | 10                      | 71                                                 | 81                        |
| 799              | California State Auditor                   | Hours     | 12,580    |                         | 1,241,739                                      | 1,328,985                                        | -87,246                 | 1,698,924                                          | 1,611,678                 |
| 800              | Legislature                                | Dollars   | 3,813,655 | 4,528,500               | 257,258                                        | 239,352                                          | 17,906                  | 256,737                                            | 274,643                   |
| 805              | Legislative Counsel Bureau                 | Dollars   | 3,813,655 | 4,528,500               | 88,282                                         | 77,760                                           | 10,522                  | 85,100                                             | 95,622                    |
| 810              | Governor's Office                          | Dollars   | 3,813,655 | 4,528,500               | 17,732                                         | 14,306                                           | 3,426                   | 18,892                                             | 22,318                    |
| 815              | Office of Planning and Research            | Dollars   | 3,813,655 | 4,528,500               | 2,884                                          | 2,235                                            | 649                     | 1,385                                              | 2,034                     |
| <b>TOTALS</b>    |                                            |           |           |                         | <b>4,179,812</b>                               | <b>4,014,021</b>                                 | <b>165,790</b>          | <b>4,890,613</b>                                   | <b>5,056,404</b>          |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

| Agency 6600 Hastings College of the Law |                                  |          |          |                         | 2019-20<br>PAST YEAR<br>ACTUAL<br>COSTS<br>(+) | 2019-20<br>PAST YEAR<br>ESTIMATE<br>COSTS<br>(-) | ROLL-<br>FORWARD<br>(=) | 2021-22<br>BUDGET YEAR<br>ESTIMATE<br>COSTS<br>(+) | TOTAL<br>ALLOCATED<br>(=) |
|-----------------------------------------|----------------------------------|----------|----------|-------------------------|------------------------------------------------|--------------------------------------------------|-------------------------|----------------------------------------------------|---------------------------|
| FUNCTION<br>CODE                        | FUNCTION                         | UNITS    | WORKLOAD | BUDGET YEAR<br>WORKLOAD |                                                |                                                  |                         |                                                    |                           |
| 005                                     | Finance Budgets                  | Hours    | 267      |                         | 43,971                                         | 51,470                                           | -7,499                  | 44,985                                             | 37,486                    |
| 011                                     | Finance FSCU                     | Dollars  | 16,328   |                         | 3,504                                          | 3,150                                            | 354                     | 4,072                                              | 4,426                     |
| 105                                     | Department of Technology         | Dollars  | 16,328   |                         | 2,494                                          | 2,167                                            | 327                     | 3,110                                              | 3,437                     |
| 115                                     | Fi\$Cal, Department of           | Users    | 0        |                         | 0                                              | 8,272                                            | -8,272                  | 0                                                  | -8,272                    |
| 201                                     | Controller Accounting            | Records  | 342      |                         | 1,397                                          | 1,354                                            | 43                      | 1,467                                              | 1,510                     |
| 202                                     | Controller Claims Audits         | Warrants | 16       |                         | 36                                             | 30                                               | 6                       | 38                                                 | 44                        |
| 204                                     | Controller General Disbursements | Warrants | 16       |                         | 9                                              | 0                                                | 9                       | 9                                                  | 18                        |
| 302                                     | Treasurer Item Processing        | Warrants | 16       |                         | 1                                              | 1                                                | 0                       | 2                                                  | 2                         |
| 510                                     | Office of Administrative Law     | Hours    | 2        |                         | 337                                            | 0                                                | 337                     | 349                                                | 686                       |
| 800                                     | Legislature                      | Dollars  | 51,749   | 54,032                  | 3,491                                          | 4,321                                            | -830                    | 3,063                                              | 2,233                     |
| 805                                     | Legislative Counsel Bureau       | Dollars  | 51,749   | 54,032                  | 1,198                                          | 1,404                                            | -206                    | 1,015                                              | 809                       |
| 810                                     | Governor's Office                | Dollars  | 51,749   | 54,032                  | 241                                            | 258                                              | -17                     | 225                                                | 208                       |
| 815                                     | Office of Planning and Research  | Dollars  | 51,749   | 54,032                  | 39                                             | 40                                               | -1                      | 17                                                 | 16                        |
| TOTALS                                  |                                  |          |          |                         | 56,718                                         | 72,467                                           | -15,749                 | 58,353                                             | 42,604                    |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6610 University, CA State

| 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 (=) |
|---------------|------------------------------------------------------------|-----------|-------------|----------------------|------------------------------------|--------------------------------------|-------------------|----------------------------------------|---------------------|
| 005           | Finance Budgets                                            | Hours     | 2,633       |                      | 433,615                            | 418,468                              | 15,147            | 443,620                                | 458,767             |
| 011           | Finance FSCU                                               | Dollars   | 1,014,510   |                      | 217,720                            | 208,935                              | 8,785             | 252,975                                | 261,760             |
| 105           | Department of Technology                                   | Dollars   | 1,014,510   |                      | 154,958                            | 143,728                              | 11,230            | 193,206                                | 204,436             |
| 115           | Fi\$Cal, Department of                                     | Users     | 198         |                      | 1,480,947                          | 1,009,186                            | 471,761           | 1,144,928                              | 1,616,689           |
| 201           | Controller Accounting                                      | Records   | 80,098      |                      | 327,209                            | 459,166                              | -131,957          | 343,569                                | 211,612             |
| 202           | Controller Claims Audits                                   | Warrants  | 1,303       |                      | 2,924                              | 3,645                                | -721              | 3,070                                  | 2,349               |
| 203           | Controller Payroll Disbursements                           | Warrants  | 1,215,959   |                      | 459,981                            | 342,529                              | 117,452           | 482,980                                | 600,432             |
| 204           | Controller General Disbursements                           | Warrants  | 1,303       |                      | 758                                | 8                                    | 750               | 762                                    | 1,512               |
| 211           | Controller Personnel/Payroll Srvs & SDD                    | Positions | 77,533      |                      | 11,127,276                         | 8,638,063                            | 2,489,213         | 12,360,999                             | 14,850,212          |
| 301           | Treasurer Investment                                       | Dollars   | 28,721,802  |                      | 52,623                             | 27,938                               | 24,685            | 51,860                                 | 76,545              |
| 302           | Treasurer Item Processing                                  | Warrants  | 1,217,262   |                      | 82,654                             | 56,945                               | 25,709            | 171,751                                | 197,460             |
| 303           | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 1,014,510   |                      | 215,267                            | 107,951                              | 107,316           | 217,064                                | 324,380             |
| 510           | Office of Administrative Law                               | Hours     | 17          |                      | 2,866                              | 7,632                                | -4,766            | 2,967                                  | -1,799              |
| 520           | State Library                                              | Dollars   | 1,014,510   |                      | 58,684                             | 69,939                               | -11,255           | 78,379                                 | 67,124              |
| 602           | Health Benefits for Annuitants, CSU (Retired)              | Dollars   | 628,479,281 |                      | 325,717,775                        | 308,397,589                          | 17,320,186        | 420,060,000                            | 437,380,186         |
| 799           | California State Auditor                                   | Hours     | 8,655       |                      | 854,313                            | 1,488,316                            | -634,003          | 1,168,854                              | 534,851             |
| 800           | Legislature                                                | Dollars   | 341,189,570 | 436,976,984          | 23,015,675                         | 20,900,856                           | 2,114,819         | 24,773,800                             | 26,888,619          |
| 805           | Legislative Counsel Bureau                                 | Dollars   | 341,189,570 | 436,976,984          | 7,898,167                          | 6,790,233                            | 1,107,934         | 8,211,694                              | 9,319,628           |
| 810           | Governor's Office                                          | Dollars   | 341,189,570 | 436,976,984          | 1,586,413                          | 1,249,238                            | 337,175           | 1,822,985                              | 2,160,160           |
| 815           | Office of Planning and Research                            | Dollars   | 341,189,570 | 436,976,984          | 258,027                            | 195,191                              | 62,836            | 133,612                                | 196,449             |
| <b>TOTALS</b> |                                                            |           |             |                      | <b>373,947,852</b>                 | <b>350,515,556</b>                   | <b>23,432,297</b> | <b>471,919,075</b>                     | <b>495,351,372</b>  |



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6870 Comm Colleges, Bd of Governors of the CA

| 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     | 25        |                      | 4,103                              | 4,001                                | 102              | 5,570                                  | 5,672               |
| 005           | Finance Budgets                                            | Hours     | 3,335     |                      | 549,224                            | 881,093                              | -331,869         | 561,896                                | 230,027             |
| 011           | Finance FSCU                                               | Dollars   | 20,038    |                      | 4,300                              | 3,823                                | 477              | 4,997                                  | 5,474               |
| 105           | Department of Technology                                   | Dollars   | 20,038    |                      | 3,061                              | 2,630                                | 431              | 3,816                                  | 4,247               |
| 115           | Fi\$Cal, Department of                                     | Users     | 18        |                      | 134,632                            | 99,260                               | 35,372           | 104,084                                | 139,456             |
| 201           | Controller Accounting                                      | Records   | 15,410    |                      | 62,951                             | 68,978                               | -6,027           | 66,099                                 | 60,072              |
| 202           | Controller Claims Audits                                   | Warrants  | 2,162     |                      | 4,852                              | 4,790                                | 62               | 5,094                                  | 5,156               |
| 203           | Controller Payroll Disbursements                           | Warrants  | 1,984     |                      | 751                                | 507                                  | 244              | 788                                    | 1,032               |
| 204           | Controller General Disbursements                           | Warrants  | 2,162     |                      | 1,258                              | 11                                   | 1,247            | 1,265                                  | 2,512               |
| 205           | Controller Field Audits                                    | Hours     | 16        |                      | 3,250                              | 4,307                                | -1,057           | 3,412                                  | 2,355               |
| 211           | Controller Personnel/Payroll Srvs & SDD                    | Positions | 162       |                      | 23,264                             | 18,525                               | 4,739            | 25,843                                 | 30,582              |
| 301           | Treasurer Investment                                       | Dollars   | 2,513,145 |                      | 4,604                              | 2,863                                | 1,741            | 4,538                                  | 6,279               |
| 302           | Treasurer Item Processing                                  | Warrants  | 4,146     |                      | 282                                | 181                                  | 101              | 585                                    | 686                 |
| 303           | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 20,038    |                      | 4,252                              | 1,975                                | 2,277            | 4,287                                  | 6,564               |
| 400           | State Personnel Board                                      | Positions | 162       |                      | 1,541                              | 1,607                                | -66              | 3,218                                  | 3,152               |
| 410           | Human Resources (CalHR)                                    | Positions | 162       |                      | 7,619                              | 11,130                               | -3,511           | 15,156                                 | 11,645              |
| 510           | Office of Administrative Law                               | Hours     | 37        |                      | 6,239                              | 2,927                                | 3,312            | 6,458                                  | 9,770               |
| 520           | State Library                                              | Dollars   | 20,038    |                      | 1,159                              | 1,280                                | -121             | 1,548                                  | 1,427               |
| 600           | Health Benefits for Annuitants(Retired)                    | Dollars   | 1,592,774 |                      | 1,085,736                          | 1,165,660                            | -79,924          | 1,378,389                              | 1,298,465           |
| 601           | Dental Benefits for Annuitants(Retired)                    | Dollars   | 101,154   |                      | 67,663                             | 69,324                               | -1,661           | 71,775                                 | 70,114              |
| 799           | California State Auditor                                   | Hours     | 595       |                      | 58,731                             | 665,490                              | -606,759         | 80,355                                 | -526,404            |
| 800           | Legislature                                                | Dollars   | 2,029,472 | 2,349,173            | 136,902                            | 195,778                              | -58,876          | 133,183                                | 74,307              |
| 805           | Legislative Counsel Bureau                                 | Dollars   | 2,029,472 | 2,349,173            | 46,980                             | 63,604                               | -16,624          | 44,146                                 | 27,522              |
| 810           | Governor's Office                                          | Dollars   | 2,029,472 | 2,349,173            | 9,436                              | 11,702                               | -2,266           | 9,800                                  | 7,535               |
| 815           | Office of Planning and Research                            | Dollars   | 2,029,472 | 2,349,173            | 1,535                              | 1,828                                | -293             | 718                                    | 425                 |
| TOTALS        |                                                            |           |           |                      | 2,224,326                          | 3,283,274                            | -1,058,948       | 2,537,020                              | 1,478,073           |

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 6980 Student Aid Commission

| 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     | 33        |                      | 5,416                              | 3,820                                | 1,596            | 7,353                                  | 8,949               |
| 005           | Finance Budgets                                            | Hours     | 2,129     |                      | 350,614                            | 273,091                              | 77,523           | 358,704                                | 436,227             |
| 011           | Finance FSCU                                               | Dollars   | 26,230    |                      | 5,629                              | 3,719                                | 1,910            | 6,541                                  | 8,451               |
| 105           | Department of Technology                                   | Dollars   | 26,230    |                      | 4,006                              | 2,559                                | 1,447            | 4,995                                  | 6,442               |
| 115           | Fi\$Cal, Department of                                     | Users     | 17        |                      | 127,152                            | 95,124                               | 32,028           | 98,302                                 | 130,330             |
| 201           | Controller Accounting                                      | Records   | 7,433     |                      | 30,365                             | 30,521                               | -156             | 31,883                                 | 31,727              |
| 202           | Controller Claims Audits                                   | Warrants  | 9,924     |                      | 22,271                             | 19,423                               | 2,848            | 23,385                                 | 26,233              |
| 203           | Controller Payroll Disbursements                           | Warrants  | 1,599     |                      | 605                                | 392                                  | 213              | 635                                    | 848                 |
| 204           | Controller General Disbursements                           | Warrants  | 9,924     |                      | 5,776                              | 44                                   | 5,732            | 5,804                                  | 11,536              |
| 205           | Controller Field Audits                                    | Hours     | 455       |                      | 92,420                             | 56,330                               | 36,090           | 97,041                                 | 133,131             |
| 211           | Controller Personnel/Payroll Srvs & SDD                    | Positions | 109       |                      | 15,615                             | 11,804                               | 3,811            | 17,346                                 | 21,157              |
| 302           | Treasurer Item Processing                                  | Warrants  | 11,523    |                      | 782                                | 457                                  | 325              | 1,626                                  | 1,951               |
| 303           | Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD | Dollars   | 26,230    |                      | 5,566                              | 1,922                                | 3,644            | 5,612                                  | 9,256               |
| 400           | State Personnel Board                                      | Positions | 109       |                      | 1,034                              | 1,024                                | 10               | 2,160                                  | 2,170               |
| 410           | Human Resources (CalHR)                                    | Positions | 109       |                      | 5,114                              | 7,092                                | -1,978           | 10,173                                 | 8,195               |
| 510           | Office of Administrative Law                               | Hours     | 3         |                      | 506                                | 293                                  | 213              | 524                                    | 737                 |
| 520           | State Library                                              | Dollars   | 26,230    |                      | 1,517                              | 1,245                                | 272              | 2,026                                  | 2,298               |
| 600           | Health Benefits for Annuitants(Retired)                    | Dollars   | 1,129,249 |                      | 769,769                            | 786,519                              | -16,750          | 977,255                                | 960,505             |
| 601           | Dental Benefits for Annuitants(Retired)                    | Dollars   | 71,127    |                      | 47,577                             | 46,833                               | 744              | 50,469                                 | 51,213              |
| 799           | California State Auditor                                   | Hours     | 210       |                      | 20,729                             | 9,597                                | 11,132           | 28,360                                 | 39,492              |
| 800           | Legislature                                                | Dollars   | 1,512,463 | 2,278,683            | 102,026                            | 87,915                               | 14,111           | 129,187                                | 143,298             |
| 805           | Legislative Counsel Bureau                                 | Dollars   | 1,512,463 | 2,278,683            | 35,012                             | 28,562                               | 6,450            | 42,821                                 | 49,271              |
| 810           | Governor's Office                                          | Dollars   | 1,512,463 | 2,278,683            | 7,032                              | 5,255                                | 1,777            | 9,506                                  | 11,284              |
| 815           | Office of Planning and Research                            | Dollars   | 1,512,463 | 2,278,683            | 1,144                              | 821                                  | 323              | 697                                    | 1,020               |
| TOTALS        |                                                            |           |           |                      | 1,657,678                          | 1,474,362                            | 183,316          | 1,912,405                              | 2,095,721           |