

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900 Air Resources Board				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	446		73,197	80,211	-7,014	92,362
005	Finance Budgets	Hours	2,412		397,220	396,295	925	407,310
011	Finance FSCU	Dollars	356,266		76,457	78,092	-1,635	87,202
105	Department of Technology	Dollars	356,266		54,417	53,720	697	68,545
115	FI\$Cal, Department of	Users	114		852,667	732,043	120,624	779,825
201	Controller Accounting	Records	44,070		180,031	78,175	101,856	290,888
202	Controller Claims Audits	Warrants	9,845		22,094	9,418	12,676	35,874
203	Controller Payroll Disbursements	Warrants	21,419		8,103	5,210	2,893	11,401
204	Controller General Disbursements	Warrants	9,845		5,730	21	5,709	11,467
205	Controller Field Audits	Hours	299		60,733	89,405	-28,672	35,098
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,661		238,438	176,542	61,896	326,771
301	Treasurer Investment	Dollars	159,546,494		292,312	102,617	189,695	477,770
302	Treasurer Item Processing	Warrants	31,264		2,123	1,055	1,068	5,479
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	356,266		75,596	40,348	35,248	111,475
400	State Personnel Board	Positions	1,661		15,789	15,314	475	33,462
410	Human Resources (CalHR)	Positions	1,661		78,094	106,062	-27,968	127,370
510	Office of Administrative Law	Hours	1,218		205,373	97,177	108,196	320,791
520	State Library	Dollars	356,266		20,608	26,141	-5,533	21,992
600	Health Benefits for Annuitants(Retired)	Dollars	18,086,161		12,328,683	12,151,959	176,724	15,828,521
601	Dental Benefits for Annuitants(Retired)	Dollars	1,065,707		712,862	674,393	38,469	794,661
799	California State Auditor	Hours	2,111		208,371	120,195	88,176	373,266
800	Legislature	Dollars	15,908,898	19,367,025	1,073,169	977,757	95,412	1,193,398
805	Legislative Counsel Bureau	Dollars	15,908,898	19,367,025	368,274	317,652	50,622	414,568
810	Governor's Office	Dollars	15,908,898	19,367,025	73,971	58,440	15,531	96,326
815	Office of Planning and Research	Dollars	15,908,898	19,367,025	12,031	9,131	2,900	8,822
TOTALS					17,436,343	16,397,373	1,038,970	21,954,645

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	103		16,904	19,098	-2,194	20,756
005	Finance Budgets	Hours	480		79,049	95,939	-16,890	63,983
011	Finance FSCU	Dollars	82,547		17,715	18,615	-900	19,684
105	Department of Technology	Dollars	82,547		12,608	12,806	-198	15,522
115	Fi\$Cal, Department of	Users	23		172,029	107,532	64,497	197,494
201	Controller Accounting	Records	19,946		81,482	92,070	-10,588	74,968
202	Controller Claims Audits	Warrants	4,257		9,553	8,098	1,455	11,486
203	Controller Payroll Disbursements	Warrants	5,766		2,181	1,355	826	3,116
204	Controller General Disbursements	Warrants	4,257		2,478	18	2,460	4,950
205	Controller Field Audits	Hours	67		13,609	21,016	-7,407	6,883
211	Controller Personnel/Payroll Srvs & SDD	Positions	421		60,377	44,602	15,775	82,847
301	Treasurer Investment	Dollars	726,835		1,332	901	431	1,743
302	Treasurer Item Processing	Warrants	10,023		681	388	293	1,707
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	82,547		17,516	9,618	7,898	25,560
400	State Personnel Board	Positions	421		3,998	3,869	129	8,482
410	Human Resources (CalHR)	Positions	421		19,775	26,796	-7,021	32,314
510	Office of Administrative Law	Hours	84		14,164	29,856	-15,692	-1,030
520	State Library	Dollars	82,547		4,775	6,231	-1,456	4,921
600	Health Benefits for Annuitants(Retired)	Dollars	4,211,341		2,870,719	2,791,257	79,462	3,723,964
601	Dental Benefits for Annuitants(Retired)	Dollars	248,623		166,306	162,619	3,687	180,102
799	California State Auditor	Hours	268		26,454	28,600	-2,146	34,047
800	Legislature	Dollars	3,593,705	4,401,078	242,421	226,404	16,017	265,530
805	Legislative Counsel Bureau	Dollars	3,593,705	4,401,078	83,190	73,554	9,636	92,342
810	Governor's Office	Dollars	3,593,705	4,401,078	16,709	13,532	3,177	21,538
815	Office of Planning and Research	Dollars	3,593,705	4,401,078	2,718	2,114	604	1,949
TOTALS					3,938,744	3,796,888	141,856	4,894,859

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, State				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	923		151,482	172,608	-21,126	184,534
005	Finance Budgets	Hours	1,974		325,088	271,341	53,747	386,335
011	Finance FSCU	Dollars	736,576		158,073	168,186	-10,113	173,557
105	Department of Technology	Dollars	736,576		112,506	115,696	-3,190	137,085
115	Fi\$Cal, Department of	Users	186		1,391,193	893,341	497,852	1,573,390
201	Controller Accounting	Records	93,690		382,734	231,320	151,414	553,284
202	Controller Claims Audits	Warrants	12,583		28,238	17,247	10,991	40,641
203	Controller Payroll Disbursements	Warrants	30,875		11,680	7,393	4,287	16,551
204	Controller General Disbursements	Warrants	12,583		7,324	39	7,285	14,645
205	Controller Field Audits	Hours	700		142,185	207,922	-65,737	83,557
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,371		340,306	258,513	81,793	459,830
301	Treasurer Investment	Dollars	42,552,358		77,962	50,220	27,742	104,574
302	Treasurer Item Processing	Warrants	43,458		2,951	1,575	1,376	7,508
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	736,576		156,293	86,897	69,396	226,993
400	State Personnel Board	Positions	2,371		22,535	22,425	110	47,189
410	Human Resources (CalHR)	Positions	2,371		111,458	155,308	-43,850	177,854
510	Office of Administrative Law	Hours	476		80,261	98,933	-18,672	64,411
520	State Library	Dollars	736,576		42,607	56,299	-13,692	43,215
600	Health Benefits for Annuitants(Retired)	Dollars	24,509,776		16,707,429	16,975,679	-268,250	20,942,556
601	Dental Benefits for Annuitants(Retired)	Dollars	1,421,685		950,978	935,564	15,414	1,024,196
799	California State Auditor	Hours	2,325		229,495	775,804	-546,309	-232,319
800	Legislature	Dollars	21,432,778	26,099,118	1,445,794	1,398,396	47,398	1,527,051
805	Legislative Counsel Bureau	Dollars	21,432,778	26,099,118	496,145	454,309	41,836	532,292
810	Governor's Office	Dollars	21,432,778	26,099,118	99,655	83,582	16,073	124,954
815	Office of Planning and Research	Dollars	21,432,778	26,099,118	16,209	13,060	3,149	11,129
TOTALS					23,490,581	23,451,657	38,925	28,225,012

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, Dept of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	413		67,781	65,296	2,485	94,508
005	Finance Budgets	Hours	2,229		367,082	233,140	133,942	509,494
011	Finance FSCU	Dollars	329,380		70,687	63,536	7,151	89,284
105	Department of Technology	Dollars	329,380		50,310	43,707	6,603	69,331
115	Fi\$Cal, Department of	Users	150		1,121,930	930,563	191,367	1,058,736
201	Controller Accounting	Records	44,332		181,101	257,540	-76,439	113,717
202	Controller Claims Audits	Warrants	9,970		22,374	18,958	3,416	26,909
203	Controller Payroll Disbursements	Warrants	12,610		4,770	3,168	1,602	6,611
204	Controller General Disbursements	Warrants	9,970		5,803	43	5,760	11,591
205	Controller Field Audits	Hours	273		55,452	72,868	-17,416	40,809
211	Controller Personnel/Payroll Srvs & SDD	Positions	947		135,939	106,751	29,188	180,199
301	Treasurer Investment	Dollars	3,270,694		5,992	3,027	2,965	8,871
302	Treasurer Item Processing	Warrants	22,580		1,533	908	625	3,811
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	329,380		69,891	32,827	37,064	107,538
400	State Personnel Board	Positions	947		9,002	9,260	-258	18,548
410	Human Resources (CalHR)	Positions	947		44,523	64,133	-19,610	68,952
510	Office of Administrative Law	Hours	231		38,950	27,075	11,875	52,195
520	State Library	Dollars	329,380		19,053	21,268	-2,215	23,232
600	Health Benefits for Annuityants(Retired)	Dollars	10,247,932		6,985,645	7,306,335	-320,690	8,547,889
601	Dental Benefits for Annuityants(Retired)	Dollars	622,322		416,277	415,349	928	442,508
799	California State Auditor	Hours	2,729		269,373	97,296	172,077	540,627
800	Legislature	Dollars	9,943,468	11,844,940	670,758	635,587	35,171	706,703
805	Legislative Counsel Bureau	Dollars	9,943,468	11,844,940	230,180	206,488	23,692	246,283
810	Governor's Office	Dollars	9,943,468	11,844,940	46,234	37,989	8,245	57,660
815	Office of Planning and Research	Dollars	9,943,468	11,844,940	7,520	5,936	1,584	5,206
TOTALS					10,898,160	10,659,048	239,112	13,031,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery					2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	876		143,768	66,752	77,016	195,188	272,204
005	Finance Budgets	Hours	1,743		287,046	157,468	129,578	293,669	423,247
011	Finance FSCU	Dollars	699,553		150,128	64,939	85,189	174,439	259,628
105	Department of Technology	Dollars	699,553		106,851	44,672	62,179	133,225	195,404
115	Fi\$Cal, Department of	Users	78		583,403	479,757	103,646	451,032	554,678
201	Controller Accounting	Records	94,508		386,075	434,893	-48,818	405,379	356,561
202	Controller Claims Audits	Warrants	31,395		70,455	37,700	32,755	73,978	106,733
203	Controller Payroll Disbursements	Warrants	9,576		3,622	2,405	1,217	3,804	5,021
204	Controller General Disbursements	Warrants	31,395		18,273	85	18,188	18,362	36,550
205	Controller Field Audits	Hours	570		115,779	73,557	42,222	121,568	163,790
211	Controller Personnel/Payroll Srvs & SDD	Positions	736		105,571	81,198	24,373	117,276	141,649
301	Treasurer Investment	Dollars	12,413,342		22,743	12,449	10,294	22,413	32,707
302	Treasurer Item Processing	Warrants	40,971		2,782	1,159	1,623	5,781	7,404
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	699,553		148,437	33,552	114,885	149,676	264,561
400	State Personnel Board	Positions	736		6,991	7,043	-52	14,605	14,553
410	Human Resources (CalHR)	Positions	736		34,577	48,782	-14,205	68,777	54,572
510	Office of Administrative Law	Hours	363		61,207	45,076	16,131	63,360	79,491
520	State Library	Dollars	699,553		40,465	21,738	18,727	54,046	72,773
600	Health Benefits for Annuityants(Retired)	Dollars	7,674,537		5,231,455	5,323,764	-92,309	6,641,559	6,549,250
601	Dental Benefits for Annuityants(Retired)	Dollars	478,368		319,985	322,707	-2,722	339,434	336,712
799	California State Auditor	Hours	2,379		234,825	373,602	-138,777	321,283	182,506
800	Legislature	Dollars	8,074,438	9,668,854	544,679	496,429	48,250	548,162	596,412
805	Legislative Counsel Bureau	Dollars	8,074,438	9,668,854	186,914	161,279	25,635	181,698	207,333
810	Governor's Office	Dollars	8,074,438	9,668,854	37,543	29,671	7,872	40,337	48,209
815	Office of Planning and Research	Dollars	8,074,438	9,668,854	6,106	4,636	1,470	2,956	4,427
TOTALS					8,849,681	8,325,313	524,368	10,442,007	10,966,375

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	33		5,416	5,820	-404	6,949
005	Finance Budgets	Hours	245		40,348	75,672	-35,324	5,955
011	Finance FSCU	Dollars	26,257		5,635	5,604	31	6,578
105	Department of Technology	Dollars	26,257		4,011	3,855	156	5,156
115	Fi\$Cal, Department of	Users	12		89,754	99,260	-9,506	59,884
201	Controller Accounting	Records	9,421		38,486	49,484	-10,998	29,412
202	Controller Claims Audits	Warrants	1,363		3,059	1,874	1,185	4,397
203	Controller Payroll Disbursements	Warrants	1,887		714	451	263	1,013
204	Controller General Disbursements	Warrants	1,363		793	4	789	1,586
205	Controller Field Audits	Hours	21		4,266	6,374	-2,108	2,371
211	Controller Personnel/Payroll Srvs & SDD	Positions	183		26,249	19,663	6,586	35,746
301	Treasurer Investment	Dollars	157,993		289	184	105	390
302	Treasurer Item Processing	Warrants	3,250		221	113	108	567
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,257		5,571	2,896	2,675	8,293
400	State Personnel Board	Positions	183		1,738	1,706	32	3,663
410	Human Resources (CalHR)	Positions	183		8,597	11,813	-3,216	13,885
510	Office of Administrative Law	Hours	181		30,519	58,687	-28,168	3,425
520	State Library	Dollars	26,257		1,519	1,876	-357	1,672
600	Health Benefits for Annuitants(Retired)	Dollars	1,469,747		1,001,874	1,033,882	-32,008	1,239,914
601	Dental Benefits for Annuitants(Retired)	Dollars	91,102		60,939	59,789	1,150	65,793
799	California State Auditor	Hours	77		7,600	8,931	-1,331	9,068
800	Legislature	Dollars	1,337,598	1,616,057	90,231	94,166	-3,935	87,685
805	Legislative Counsel Bureau	Dollars	1,337,598	1,616,057	30,964	30,593	371	30,740
810	Governor's Office	Dollars	1,337,598	1,616,057	6,219	5,628	591	7,333
815	Office of Planning and Research	Dollars	1,337,598	1,616,057	1,012	879	133	627
TOTALS					1,466,023	1,579,204	-113,181	1,632,101