

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7100 Employment Development Department				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	1,640		269,155	322,299	-53,144	312,276
005	Finance Budgets	Hours	2,696		443,990	368,009	75,981	530,215
011	Finance FSCU	Dollars	1,308,999		280,919	313,978	-33,059	293,349
105	Department of Technology	Dollars	1,308,999		199,939	215,987	-16,048	233,241
115	FI\$Cal, Department of	Users	206		1,540,784	1,348,283	192,501	1,383,688
201	Controller Accounting	Records	175,242		715,882	430,809	285,073	1,036,749
202	Controller Claims Audits	Warrants	285,372		640,418	541,937	98,481	770,920
203	Controller Payroll Disbursements	Warrants	113,426		42,908	27,021	15,887	60,940
204	Controller General Disbursements	Warrants	285,372		166,096	1,227	164,869	331,778
205	Controller Field Audits	Hours	1,271		258,166	382,081	-123,915	147,160
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,893		1,132,833	913,438	219,395	1,477,829
301	Treasurer Investment	Dollars	70,595,307		129,341	78,568	50,773	178,239
302	Treasurer Item Processing	Warrants	398,798		27,079	15,409	11,670	67,939
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,308,999		277,755	162,224	115,531	395,604
400	State Personnel Board	Positions	7,893		75,016	79,236	-4,220	152,501
410	Human Resources (CalHR)	Positions	7,893		371,028	548,772	-177,744	560,277
510	Office of Administrative Law	Hours	165		27,821	40,247	-12,426	16,374
520	State Library	Dollars	1,308,999		75,718	105,101	-29,383	71,748
600	Health Benefits for Annuitants(Retired)	Dollars	81,247,846		55,383,724	59,804,808	-4,421,084	65,890,953
601	Dental Benefits for Annuitants(Retired)	Dollars	5,113,501		3,420,469	3,597,010	-176,541	3,451,835
799	California State Auditor	Hours	6,999		690,853	833,763	-142,910	802,302
800	Legislature	Dollars	66,169,894	82,126,230	4,463,632	4,560,897	-97,265	4,558,767
805	Legislative Counsel Bureau	Dollars	66,169,894	82,126,230	1,531,761	1,481,736	50,025	1,593,345
810	Governor's Office	Dollars	66,169,894	82,126,230	307,667	272,604	35,063	377,678
815	Office of Planning and Research	Dollars	66,169,894	82,126,230	50,042	42,594	7,448	32,559
TOTALS					72,522,996	76,488,038	-3,965,042	84,728,267

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120 Workforce Investment Board, 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	17		2,790	1,819	971	3,788	4,759
005	Finance Budgets	Hours	311		51,217	82,525	-31,308	52,399	21,091
011	Finance FSCU	Dollars	13,566		2,911	1,829	1,082	3,383	4,465
105	Department of Technology	Dollars	13,566		2,072	1,258	814	2,584	3,398
115	Fi\$Cal, Department of	Users	7		52,357	24,815	27,542	40,477	68,019
201	Controller Accounting	Records	2,253		9,204	9,236	-32	9,664	9,632
202	Controller Claims Audits	Warrants	352		790	360	430	829	1,259
203	Controller Payroll Disbursements	Warrants	477		180	85	95	189	284
204	Controller General Disbursements	Warrants	352		205	1	204	206	410
205	Controller Field Audits	Hours	11		2,234	2,067	167	2,346	2,513
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,496	7,164	1,332	9,438	10,770
302	Treasurer Item Processing	Warrants	829		56	21	35	117	152
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,566		2,879	945	1,934	2,903	4,837
400	State Personnel Board	Positions	59		563	621	-58	1,175	1,117
410	Human Resources (CalHR)	Positions	59		2,783	4,304	-1,521	5,535	4,014
510	Office of Administrative Law	Hours	2		337	146	191	349	540
520	State Library	Dollars	13,566		785	612	173	1,048	1,221
600	Health Benefits for Annuitants(Retired)	Dollars	365,742		249,313	181,765	67,548	316,514	384,062
601	Dental Benefits for Annuitants(Retired)	Dollars	20,823		13,929	10,126	3,803	14,775	18,578
799	California State Auditor	Hours	66		6,515	3,516	2,999	8,913	11,912
800	Legislature	Dollars	409,616	476,632	27,632	21,670	5,962	27,022	32,984
805	Legislative Counsel Bureau	Dollars	409,616	476,632	9,482	7,040	2,442	8,957	11,399
810	Governor's Office	Dollars	409,616	476,632	1,905	1,295	610	1,988	2,598
815	Office of Planning and Research	Dollars	409,616	476,632	310	202	108	146	254
TOTALS					448,944	363,422	85,522	514,745	600,267

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations 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	14		2,298	2,546	-248	2,871
005	Finance Budgets	Hours	170		27,996	32,660	-4,664	23,978
011	Finance FSCU	Dollars	11,343		2,434	2,537	-103	2,725
105	Department of Technology	Dollars	11,343		1,733	1,745	-12	2,148
115	Fi\$Cal, Department of	Users	14		104,713	82,717	21,996	102,950
150	General Services, Contracted Fiscal Services	Hours	3,149		249,020	0	249,020	534,813
201	Controller Accounting	Records	5,383		21,990	29,117	-7,127	15,963
202	Controller Claims Audits	Warrants	1,293		2,902	1,779	1,123	4,170
203	Controller Payroll Disbursements	Warrants	1,015		384	190	194	597
204	Controller General Disbursements	Warrants	1,293		753	4	749	1,505
205	Controller Field Audits	Hours	9		1,828	2,928	-1,100	819
211	Controller Personnel/Payroll Srvs & SDD	Positions	66		9,429	6,277	3,152	13,626
302	Treasurer Item Processing	Warrants	2,308		157	67	90	416
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,343		2,407	1,311	1,096	3,523
400	State Personnel Board	Positions	66		624	545	79	1,383
410	Human Resources (CalHR)	Positions	66		3,088	3,771	-683	5,460
510	Office of Administrative Law	Hours	1		169	146	23	198
520	State Library	Dollars	11,343		656	849	-193	683
600	Health Benefits for Annuitants(Retired)	Dollars	596,648		406,713	379,263	27,450	543,790
601	Dental Benefits for Annuitants(Retired)	Dollars	40,242		26,918	23,112	3,806	32,360
799	California State Auditor	Hours	42		4,146	3,611	535	6,207
800	Legislature	Dollars	870,358	1,005,002	58,712	37,406	21,306	78,283
805	Legislative Counsel Bureau	Dollars	870,358	1,005,002	20,148	12,152	7,996	26,882
810	Governor's Office	Dollars	870,358	1,005,002	4,047	2,236	1,811	6,004
815	Office of Planning and Research	Dollars	870,358	1,005,002	658	349	309	617
TOTALS					953,923	627,318	326,604	1,411,970

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations 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	19		3,118	2,910	208	4,234	4,442
005	Finance Budgets	Hours	359		59,122	194,211	-135,089	60,486	-74,603
011	Finance FSCU	Dollars	15,335		3,291	2,910	381	3,824	4,205
105	Department of Technology	Dollars	15,335		2,342	2,002	340	2,920	3,260
115	Fi\$Cal, Department of	Users	10		74,795	33,087	41,708	57,825	99,533
201	Controller Accounting	Records	4,916		20,082	20,262	-180	21,087	20,907
202	Controller Claims Audits	Warrants	750		1,683	2,115	-432	1,767	1,335
203	Controller Payroll Disbursements	Warrants	1,274		482	204	278	506	784
204	Controller General Disbursements	Warrants	750		437	5	432	439	871
205	Controller Field Audits	Hours	12		2,437	3,273	-836	2,559	1,723
211	Controller Personnel/Payroll Srvs & SDD	Positions	80		11,481	6,880	4,601	12,754	17,355
302	Treasurer Item Processing	Warrants	2,024		137	76	61	286	347
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,335		3,254	1,504	1,750	3,281	5,031
400	State Personnel Board	Positions	80		760	597	163	1,588	1,751
410	Human Resources (CalHR)	Positions	80		3,760	4,133	-373	7,480	7,107
510	Office of Administrative Law	Hours	54		9,105	4,683	4,422	9,425	13,847
520	State Library	Dollars	15,335		887	974	-87	1,185	1,098
600	Health Benefits for Annuitants(Retired)	Dollars	822,736		560,829	438,226	122,603	711,997	834,600
601	Dental Benefits for Annuitants(Retired)	Dollars	59,081		39,519	29,857	9,662	41,922	51,584
799	California State Auditor	Hours	54		5,330	5,036	294	7,293	7,587
800	Legislature	Dollars	802,851	1,210,290	54,158	48,968	5,190	68,616	73,806
805	Legislative Counsel Bureau	Dollars	802,851	1,210,290	18,585	15,909	2,676	22,744	25,420
810	Governor's Office	Dollars	802,851	1,210,290	3,733	2,927	806	5,049	5,855
815	Office of Planning and Research	Dollars	802,851	1,210,290	607	457	150	370	520
TOTALS					879,934	821,206	58,728	1,049,637	1,108,365

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, 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	573		94,040	112,405	-18,365	127,674	109,309
005	Finance Budgets	Hours	1,862		306,643	264,488	42,155	313,718	355,873
011	Finance FSCU	Dollars	457,073		98,091	109,489	-11,398	113,974	102,576
105	Department of Technology	Dollars	457,073		69,814	75,318	-5,504	87,046	81,542
115	Fi\$Cal, Department of	Users	175		1,308,918	1,062,910	246,008	1,011,931	1,257,939
201	Controller Accounting	Records	95,488		390,079	159,987	230,092	409,583	639,675
202	Controller Claims Audits	Warrants	162,748		365,231	293,748	71,483	383,493	454,976
203	Controller Payroll Disbursements	Warrants	38,965		14,740	9,634	5,106	15,477	20,583
204	Controller General Disbursements	Warrants	162,748		94,725	665	94,060	95,188	189,248
205	Controller Field Audits	Hours	560		113,748	139,017	-25,269	119,435	94,166
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,664		382,385	328,247	54,138	424,782	478,920
301	Treasurer Investment	Dollars	6,043,227		11,072	7,552	3,520	10,912	14,432
302	Treasurer Item Processing	Warrants	201,713		13,697	7,520	6,177	28,461	34,638
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	457,073		96,986	56,570	40,416	97,795	138,211
400	State Personnel Board	Positions	2,664		25,322	28,474	-3,152	52,901	49,749
410	Human Resources (CalHR)	Positions	2,664		125,240	197,203	-71,963	249,117	177,154
510	Office of Administrative Law	Hours	1,110		187,163	128,204	58,959	193,744	252,703
520	State Library	Dollars	457,073		26,439	36,651	-10,212	35,313	25,101
600	Health Benefits for Annuityants(Retired)	Dollars	28,896,777		19,697,890	21,891,118	-2,193,228	25,007,325	22,814,097
601	Dental Benefits for Annuityants(Retired)	Dollars	1,843,373		1,233,049	1,289,657	-56,608	1,307,998	1,251,390
799	California State Auditor	Hours	6,536		645,152	537,029	108,123	882,684	990,807
800	Legislature	Dollars	25,300,424	30,968,551	1,706,694	1,738,760	-32,066	1,755,719	1,723,653
805	Legislative Counsel Bureau	Dollars	25,300,424	30,968,551	585,677	564,885	20,792	581,963	602,755
810	Governor's Office	Dollars	25,300,424	30,968,551	117,638	103,925	13,713	129,195	142,908
815	Office of Planning and Research	Dollars	25,300,424	30,968,551	19,134	16,238	2,896	9,469	12,365
TOTALS					27,729,568	29,159,694	-1,430,127	33,444,896	32,014,769