

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Science Center/African American Museum					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	53		8,698	8,549	149	11,809	11,958
005	Finance Budgets	Hours	414		68,180	59,634	8,546	69,753	78,299
011	Finance FSCU	Dollars	42,314		9,081	8,282	799	10,551	11,350
105	Department of Technology	Dollars	42,314		6,463	5,697	766	8,058	8,824
115	FI\$Cal, Department of	Users	66		493,649	289,509	204,140	381,643	585,783
201	Controller Accounting	Records	15,619		63,805	70,106	-6,301	66,996	60,695
202	Controller Claims Audits	Warrants	3,079		6,910	6,171	739	7,255	7,994
203	Controller Payroll Disbursements	Warrants	2,761		1,044	663	381	1,097	1,478
204	Controller General Disbursements	Warrants	3,079		1,792	14	1,778	1,801	3,579
205	Controller Field Audits	Hours	34		6,906	9,302	-2,396	7,251	4,855
211	Controller Personnel/Payroll Srvs & SDD	Positions	180		25,890	19,128	6,762	28,761	35,523
302	Treasurer Item Processing	Warrants	5,840		397	234	163	824	987
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	42,314		8,979	4,279	4,700	9,053	13,753
400	State Personnel Board	Positions	180		1,714	1,659	55	3,582	3,637
410	Human Resources (CalHR)	Positions	180		8,480	11,492	-3,012	16,867	13,855
510	Office of Administrative Law	Hours	5		843	878	-35	873	838
520	State Library	Dollars	42,314		2,448	2,772	-324	3,269	2,945
600	Health Benefits for Annuitants(Retired)	Dollars	1,675,368		1,142,038	1,122,506	19,532	1,449,867	1,469,399
601	Dental Benefits for Annuitants(Retired)	Dollars	105,642		70,665	67,850	2,815	74,960	77,775
799	California State Auditor	Hours	124		12,240	13,682	-1,442	16,746	15,304
800	Legislature	Dollars	1,940,222	2,171,016	130,882	110,716	20,166	123,083	143,249
805	Legislative Counsel Bureau	Dollars	1,940,222	2,171,016	44,914	35,969	8,945	40,798	49,743
810	Governor's Office	Dollars	1,940,222	2,171,016	9,021	6,617	2,404	9,057	11,461
815	Office of Planning and Research	Dollars	1,940,222	2,171,016	1,467	1,034	433	664	1,097
TOTALS					2,126,507	1,856,743	269,764	2,344,617	2,614,381

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				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		164	182	-18	205
005	Finance Budgets	Hours	18		2,964	2,770	194	3,227
011	Finance FSCU	Dollars	575		123	204	-81	62
105	Department of Technology	Dollars	575		88	140	-52	58
201	Controller Accounting	Records	103		421	680	-259	183
202	Controller Claims Audits	Warrants	12		27	40	-13	15
204	Controller General Disbursements	Warrants	12		7	0	7	14
205	Controller Field Audits	Hours	0		0	172	-172	-172
302	Treasurer Item Processing	Warrants	12		1	1	0	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575		122	106	16	139
520	State Library	Dollars	575		33	68	-35	9
799	California State Auditor	Hours	2		197	285	-88	182
800	Legislature	Dollars	4,147	4,425	280	302	-22	229
805	Legislative Counsel Bureau	Dollars	4,147	4,425	96	98	-2	81
810	Governor's Office	Dollars	4,147	4,425	19	18	1	20
815	Office of Planning and Research	Dollars	4,147	4,425	3	3	0	1
TOTALS					4,545	5,069	-524	4,255

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, 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	12		1,969	1,455	514	2,674	3,188
005	Finance Budgets	Hours	383		63,074	75,818	-12,744	64,530	51,786
011	Finance FSCU	Dollars	9,476		2,034	1,472	562	2,363	2,925
105	Department of Technology	Dollars	9,476		1,447	1,013	434	1,805	2,239
115	Fi\$Cal, Department of	Users	16		119,673	119,939	-266	92,519	92,253
150	General Services, Contracted Fiscal Services	Hours	4,814		380,662	517,893	-137,231	436,876	299,645
201	Controller Accounting	Records	7,314		29,878	40,945	-11,067	31,372	20,305
202	Controller Claims Audits	Warrants	863		1,937	1,853	84	2,034	2,118
203	Controller Payroll Disbursements	Warrants	545		206	120	86	216	302
204	Controller General Disbursements	Warrants	863		502	4	498	505	1,003
205	Controller Field Audits	Hours	8		1,625	1,723	-98	1,706	1,608
211	Controller Personnel/Payroll Srvs & SDD	Positions	48		6,889	4,481	2,408	7,653	10,061
301	Treasurer Investment	Dollars	232		0	0	0	0	0
302	Treasurer Item Processing	Warrants	1,408		96	57	39	199	238
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,476		2,011	761	1,250	2,027	3,277
400	State Personnel Board	Positions	48		456	389	67	953	1,020
410	Human Resources (CalHR)	Positions	48		2,256	2,692	-436	4,488	4,052
510	Office of Administrative Law	Hours	1		169	146	23	175	198
520	State Library	Dollars	9,476		548	493	55	732	787
600	Health Benefits for Annuitants(Retired)	Dollars	430,743		293,622	297,307	-3,685	372,766	369,081
601	Dental Benefits for Annuitants(Retired)	Dollars	31,800		21,271	18,927	2,344	22,564	24,908
799	California State Auditor	Hours	28		2,764	2,090	674	3,781	4,455
800	Legislature	Dollars	933,089	1,051,938	62,944	70,860	-7,916	59,638	51,722
805	Legislative Counsel Bureau	Dollars	933,089	1,051,938	21,600	23,021	-1,421	19,768	18,347
810	Governor's Office	Dollars	933,089	1,051,938	4,339	4,235	104	4,388	4,492
815	Office of Planning and Research	Dollars	933,089	1,051,938	706	662	44	322	365
TOTALS					1,022,677	1,188,356	-165,680	1,136,054	970,375

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, 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	102		16,740	14,369	2,371	22,727	25,098
005	Finance Budgets	Hours	889		146,405	225,121	-78,716	149,783	71,067
011	Finance FSCU	Dollars	81,735		17,541	13,975	3,566	20,381	23,947
105	Department of Technology	Dollars	81,735		12,484	9,613	2,871	15,566	18,437
115	Fi\$Cal, Department of	Users	178		1,331,357	1,075,317	256,040	1,029,278	1,285,318
201	Controller Accounting	Records	45,506		185,897	148,618	37,279	195,192	232,471
202	Controller Claims Audits	Warrants	11,793		26,465	15,187	11,278	27,789	39,067
203	Controller Payroll Disbursements	Warrants	29,165		11,033	7,824	3,209	11,584	14,793
204	Controller General Disbursements	Warrants	11,793		6,864	34	6,830	6,898	13,728
205	Controller Field Audits	Hours	67		13,609	15,848	-2,239	14,290	12,051
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,830		262,664	191,872	70,792	291,786	362,578
301	Treasurer Investment	Dollars	201,198		369	65	304	363	667
302	Treasurer Item Processing	Warrants	40,958		2,781	1,605	1,176	5,779	6,955
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	81,735		17,343	7,220	10,123	17,488	27,611
400	State Personnel Board	Positions	1,830		17,394	16,644	750	36,338	37,088
410	Human Resources (CalHR)	Positions	1,830		86,028	115,272	-29,244	171,121	141,877
510	Office of Administrative Law	Hours	10		1,686	1,610	76	1,745	1,821
520	State Library	Dollars	81,735		4,728	4,678	50	6,315	6,365
600	Health Benefits for Annuityants(Retired)	Dollars	4,078,039		2,779,852	2,649,336	130,516	3,529,143	3,659,659
601	Dental Benefits for Annuityants(Retired)	Dollars	254,706		170,375	160,544	9,831	180,731	190,562
799	California State Auditor	Hours	248		24,479	20,998	3,481	33,492	36,973
800	Legislature	Dollars	5,136,094	5,767,789	346,466	305,387	41,079	326,997	368,076
805	Legislative Counsel Bureau	Dollars	5,136,094	5,767,789	118,895	99,213	19,682	108,389	128,071
810	Governor's Office	Dollars	5,136,094	5,767,789	23,881	18,253	5,628	24,062	29,690
815	Office of Planning and Research	Dollars	5,136,094	5,767,789	3,884	2,852	1,032	1,764	2,796
TOTALS					5,629,220	5,121,455	507,765	6,229,000	6,736,765

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				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	536		87,968	99,673	-11,705	107,725
005	Finance Budgets	Hours	1,200		197,622	233,432	-35,810	166,371
011	Finance FSCU	Dollars	427,649		91,776	97,007	-5,231	101,406
105	Department of Technology	Dollars	427,649		65,320	66,731	-1,411	80,032
115	Fi\$Cal, Department of	Users	48		359,018	244,014	115,004	392,562
201	Controller Accounting	Records	33,831		138,203	133,413	4,790	149,903
202	Controller Claims Audits	Warrants	7,269		16,313	11,727	4,586	21,714
203	Controller Payroll Disbursements	Warrants	8,612		3,258	2,215	1,043	4,464
204	Controller General Disbursements	Warrants	7,269		4,231	27	4,204	8,456
205	Controller Field Audits	Hours	353		71,702	110,766	-39,064	36,223
211	Controller Personnel/Payroll Srvs & SDD	Positions	660		94,721	74,704	20,017	125,240
301	Treasurer Investment	Dollars	21,602,869		39,580	26,107	13,473	52,479
302	Treasurer Item Processing	Warrants	15,881		1,078	604	474	2,715
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	427,649		90,742	50,121	40,621	132,121
400	State Personnel Board	Positions	660		6,272	6,480	-208	12,896
410	Human Resources (CalHR)	Positions	660		31,023	44,880	-13,857	47,852
510	Office of Administrative Law	Hours	287		48,392	56,199	-7,807	42,287
520	State Library	Dollars	427,649		24,737	32,472	-7,735	25,304
600	Health Benefits for Annuitants(Retired)	Dollars	6,822,067		4,650,357	4,725,258	-74,901	5,828,928
601	Dental Benefits for Annuitants(Retired)	Dollars	410,226		274,404	268,630	5,774	296,857
799	California State Auditor	Hours	1,539		151,911	154,021	-2,110	205,731
800	Legislature	Dollars	6,448,628	7,831,119	435,006	418,725	16,281	460,255
805	Legislative Counsel Bureau	Dollars	6,448,628	7,831,119	149,279	136,035	13,244	160,407
810	Governor's Office	Dollars	6,448,628	7,831,119	29,984	25,027	4,957	37,627
815	Office of Planning and Research	Dollars	6,448,628	7,831,119	4,877	3,910	967	3,361
TOTALS					7,067,773	7,022,178	45,596	8,502,916

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept of

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	159		26,095	30,557	-4,462	35,428	30,966
005	Finance Budgets	Hours	698		114,950	131,953	-17,003	117,602	100,599
011	Finance FSCU	Dollars	126,675		27,185	29,817	-2,632	31,587	28,955
105	Department of Technology	Dollars	126,675		19,349	20,511	-1,162	24,124	22,962
115	Fi\$Cal, Department of	Users	81		605,842	620,375	-14,533	468,379	453,846
201	Controller Accounting	Records	27,374		111,826	129,384	-17,558	117,417	99,859
202	Controller Claims Audits	Warrants	4,794		10,758	8,301	2,457	11,296	13,753
203	Controller Payroll Disbursements	Warrants	7,939		3,003	1,927	1,076	3,153	4,229
204	Controller General Disbursements	Warrants	4,794		2,790	19	2,771	2,804	5,575
205	Controller Field Audits	Hours	103		20,921	33,764	-12,843	21,968	9,125
211	Controller Personnel/Payroll Srvs & SDD	Positions	601		86,311	64,185	22,126	95,880	118,006
301	Treasurer Investment	Dollars	1,320,105		2,419	1,021	1,398	2,384	3,782
302	Treasurer Item Processing	Warrants	12,733		865	487	378	1,797	2,175
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	126,675		26,879	15,406	11,473	27,103	38,576
400	State Personnel Board	Positions	601		5,716	5,568	148	11,941	12,089
410	Human Resources (CalHR)	Positions	601		28,269	38,561	-10,292	56,230	45,938
510	Office of Administrative Law	Hours	93		15,681	45,954	-30,273	16,233	-14,040
520	State Library	Dollars	126,675		7,327	9,981	-2,654	9,787	7,133
600	Health Benefits for Annuitants(Retired)	Dollars	6,408,766		4,368,625	4,361,949	6,676	5,546,158	5,552,834
601	Dental Benefits for Annuitants(Retired)	Dollars	369,467		247,140	231,805	15,335	262,162	277,497
799	California State Auditor	Hours	470		46,392	48,458	-2,066	63,473	61,407
800	Legislature	Dollars	5,778,343	6,926,906	389,791	379,151	10,640	392,711	403,351
805	Legislative Counsel Bureau	Dollars	5,778,343	6,926,906	133,762	123,178	10,584	130,171	140,755
810	Governor's Office	Dollars	5,778,343	6,926,906	26,867	22,662	4,205	28,898	33,103
815	Office of Planning and Research	Dollars	5,778,343	6,926,906	4,370	3,541	829	2,118	2,947
TOTALS					6,333,133	6,358,515	-25,382	7,480,804	7,455,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

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	2,349		385,516	552,201	-166,685	523,397	356,712
005	Finance Budgets	Hours	6,846		1,127,432	921,772	205,660	1,153,445	1,359,105
011	Finance FSCU	Dollars	1,874,769		402,336	537,952	-135,616	467,487	331,871
105	Department of Technology	Dollars	1,874,769		286,355	370,061	-83,706	357,036	273,330
115	Fi\$Cal, Department of	Users	2,389		17,868,601	10,401,628	7,466,973	13,814,303	21,281,276
201	Controller Accounting	Records	333,009		1,360,377	397,209	963,168	1,428,396	2,391,564
202	Controller Claims Audits	Warrants	88,447		198,488	75,511	122,977	208,413	331,390
203	Controller Payroll Disbursements	Warrants	191,656		72,501	49,507	22,994	76,126	99,120
204	Controller General Disbursements	Warrants	88,447		51,479	171	51,308	51,731	103,039
205	Controller Field Audits	Hours	1,545		313,822	705,937	-392,115	329,513	-62,602
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,464		1,071,149	809,974	261,175	1,189,912	1,451,087
301	Treasurer Investment	Dollars	518,221		949	409	540	936	1,476
302	Treasurer Item Processing	Warrants	280,103		19,019	9,742	9,277	39,521	48,798
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,874,769		397,805	277,945	119,860	401,125	520,985
400	State Personnel Board	Positions	7,464		70,932	70,261	671	148,187	148,858
410	Human Resources (CalHR)	Positions	7,464		350,826	486,613	-135,787	697,835	562,048
510	Office of Administrative Law	Hours	1,199		202,169	119,423	82,746	209,279	292,025
520	State Library	Dollars	1,874,769		108,445	180,075	-71,630	144,842	73,212
600	Health Benefits for Annuitants(Retired)	Dollars	91,785,020		62,566,535	61,300,269	1,266,266	79,430,927	80,697,193
601	Dental Benefits for Annuitants(Retired)	Dollars	6,109,840		4,086,929	3,894,251	192,678	4,335,346	4,528,024
799	California State Auditor	Hours	6,473		638,933	831,388	-192,455	874,176	681,721
800	Legislature	Dollars	91,580,598	105,881,933	6,177,766	5,332,345	845,421	6,002,828	6,848,249
805	Legislative Counsel Bureau	Dollars	91,580,598	105,881,933	2,119,991	1,732,363	387,628	1,989,739	2,377,367
810	Governor's Office	Dollars	91,580,598	105,881,933	425,818	318,713	107,105	441,719	548,824
815	Office of Planning and Research	Dollars	91,580,598	105,881,933	69,259	49,798	19,461	32,375	51,836
TOTALS					100,373,431	89,425,518	10,947,914	114,348,594	125,296,508

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, 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	107		17,561	11,641	5,920	23,841	29,761
005	Finance Budgets	Hours	525		86,460	95,502	-9,042	88,454	79,412
011	Finance FSCU	Dollars	85,239		18,293	11,291	7,002	21,255	28,257
105	Department of Technology	Dollars	85,239		13,020	7,767	5,253	16,233	21,486
115	Fi\$Cal, Department of	Users	20		149,591	90,988	58,603	115,649	174,252
201	Controller Accounting	Records	12,861		52,539	23,766	28,773	55,165	83,938
202	Controller Claims Audits	Warrants	1,904		4,273	2,200	2,073	4,487	6,560
203	Controller Payroll Disbursements	Warrants	3,154		1,193	788	405	1,253	1,658
204	Controller General Disbursements	Warrants	1,904		1,108	5	1,103	1,114	2,217
205	Controller Field Audits	Hours	69		14,015	12,748	1,267	14,716	15,983
211	Controller Personnel/Payroll Srvs & SDD	Positions	222		31,889	25,769	6,120	35,425	41,545
301	Treasurer Investment	Dollars	7,512,237		13,764	8,881	4,883	13,564	18,447
302	Treasurer Item Processing	Warrants	5,058		343	175	168	714	882
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	85,239		18,087	5,834	12,253	18,238	30,491
400	State Personnel Board	Positions	222		2,112	2,235	-123	4,412	4,289
410	Human Resources (CalHR)	Positions	222		10,444	15,482	-5,038	20,775	15,737
510	Office of Administrative Law	Hours	56		9,442	14,196	-4,754	9,774	5,020
520	State Library	Dollars	85,239		4,931	3,780	1,151	6,585	7,736
600	Health Benefits for Annuitants(Retired)	Dollars	2,221,959		1,514,629	1,624,872	-110,243	1,922,887	1,812,644
601	Dental Benefits for Annuitants(Retired)	Dollars	144,785		96,848	101,865	-5,017	102,734	97,717
799	California State Auditor	Hours	312		30,797	18,053	12,744	42,135	54,879
800	Legislature	Dollars	2,091,339	2,519,410	141,076	135,132	5,944	142,834	148,778
805	Legislative Counsel Bureau	Dollars	2,091,339	2,519,410	48,412	43,901	4,511	47,345	51,856
810	Governor's Office	Dollars	2,091,339	2,519,410	9,724	8,077	1,647	10,510	12,157
815	Office of Planning and Research	Dollars	2,091,339	2,519,410	1,582	1,262	320	770	1,090
TOTALS					2,292,133	2,266,210	25,922	2,720,870	2,746,792

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept of

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	590		96,830	98,945	-2,115	131,462	129,347
005	Finance Budgets	Hours	1,783		293,633	330,829	-37,196	300,408	263,212
011	Finance FSCU	Dollars	471,246		101,132	96,370	4,762	117,509	122,271
105	Department of Technology	Dollars	471,246		71,979	66,293	5,686	89,745	95,431
115	Fi\$Cal, Department of	Users	418		3,126,444	2,477,366	649,078	2,417,069	3,066,147
201	Controller Accounting	Records	138,305		564,991	589,314	-24,323	593,240	568,917
202	Controller Claims Audits	Warrants	33,347		74,836	62,709	12,127	78,577	90,704
203	Controller Payroll Disbursements	Warrants	42,214		15,969	10,414	5,555	16,767	22,322
204	Controller General Disbursements	Warrants	33,347		19,409	142	19,267	19,504	38,771
205	Controller Field Audits	Hours	401		81,451	114,039	-32,588	85,524	52,936
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,985		428,382	337,629	90,753	475,879	566,632
301	Treasurer Investment	Dollars	3,856,013		7,065	4,033	3,032	6,962	9,994
302	Treasurer Item Processing	Warrants	75,561		5,131	2,993	2,138	10,661	12,799
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	471,246		99,993	49,792	50,201	100,828	151,029
400	State Personnel Board	Positions	2,985		28,367	29,287	-920	59,264	58,344
410	Human Resources (CalHR)	Positions	2,985		140,305	202,840	-62,535	279,084	216,549
510	Office of Administrative Law	Hours	903		152,259	187,330	-35,071	157,614	122,543
520	State Library	Dollars	471,246		27,259	32,259	-5,000	36,408	31,408
600	Health Benefits for Annuitants(Retired)	Dollars	25,279,364		17,232,030	17,649,922	-417,892	21,876,808	21,458,916
601	Dental Benefits for Annuitants(Retired)	Dollars	1,600,661		1,070,697	1,062,083	8,614	1,135,777	1,144,391
799	California State Auditor	Hours	2,270		224,066	187,656	36,410	306,563	342,973
800	Legislature	Dollars	23,862,228	28,295,653	1,609,678	1,534,315	75,363	1,604,183	1,679,545
805	Legislative Counsel Bureau	Dollars	23,862,228	28,295,653	552,385	498,465	53,920	531,733	585,653
810	Governor's Office	Dollars	23,862,228	28,295,653	110,951	91,706	19,245	118,044	137,289
815	Office of Planning and Research	Dollars	23,862,228	28,295,653	18,046	14,329	3,717	8,652	12,369
TOTALS					26,153,287	25,731,060	422,228	30,558,265	30,980,493

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation Board

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	2		328	182	146	446	592
005	Finance Budgets	Hours	359		59,122	39,659	19,463	60,486	79,949
011	Finance FSCU	Dollars	1,618		347	228	119	403	522
105	Department of Technology	Dollars	1,618		247	157	90	308	398
115	Fi\$Cal, Department of	Users	7		52,357	0	52,357	40,477	92,834
201	Controller Accounting	Records	8,862		36,202	32,134	4,068	38,012	42,080
202	Controller Claims Audits	Warrants	995		2,233	1,398	835	2,345	3,180
203	Controller Payroll Disbursements	Warrants	445		168	94	74	177	251
204	Controller General Disbursements	Warrants	995		579	3	576	582	1,158
205	Controller Field Audits	Hours	14		2,844	689	2,155	2,986	5,141
211	Controller Personnel/Payroll Srvs & SDD	Positions	38		5,454	3,412	2,042	6,058	8,100
301	Treasurer Investment	Dollars	119,031		218	156	62	215	277
302	Treasurer Item Processing	Warrants	1,440		98	44	54	203	257
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,618		343	118	225	346	571
400	State Personnel Board	Positions	38		361	296	65	754	819
410	Human Resources (CalHR)	Positions	38		1,786	2,050	-264	3,553	3,289
520	State Library	Dollars	1,618		94	76	18	125	143
600	Health Benefits for Annuitants(Retired)	Dollars	403,392		274,978	229,037	45,941	349,096	395,037
601	Dental Benefits for Annuitants(Retired)	Dollars	26,139		17,485	14,941	2,544	18,548	21,092
799	California State Auditor	Hours	5		494	285	209	675	884
800	Legislature	Dollars	455,738	525,795	30,743	21,134	9,609	29,809	39,418
805	Legislative Counsel Bureau	Dollars	455,738	525,795	10,550	6,866	3,684	9,881	13,565
810	Governor's Office	Dollars	455,738	525,795	2,119	1,263	856	2,194	3,050
815	Office of Planning and Research	Dollars	455,738	525,795	345	197	148	161	308
TOTALS					499,494	354,419	145,075	567,839	712,914

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, CA					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	35		5,744	5,638	106	7,799	7,905
005	Finance Budgets	Hours	409		67,356	65,903	1,453	68,910	70,363
011	Finance FSCU	Dollars	27,699		5,944	5,449	495	6,907	7,402
105	Department of Technology	Dollars	27,699		4,231	3,749	482	5,275	5,757
115	Fi\$Cal, Department of	Users	12		89,754	219,199	-129,445	69,390	-60,055
201	Controller Accounting	Records	10,273		41,966	42,398	-432	44,065	43,633
202	Controller Claims Audits	Warrants	2,552		5,727	3,680	2,047	6,013	8,060
203	Controller Payroll Disbursements	Warrants	2,383		901	553	348	947	1,295
204	Controller General Disbursements	Warrants	2,552		1,485	8	1,477	1,493	2,970
205	Controller Field Audits	Hours	23		4,672	6,201	-1,529	4,905	3,376
211	Controller Personnel/Payroll Srvs & SDD	Positions	220		31,559	22,426	9,133	35,058	44,191
301	Treasurer Investment	Dollars	126		0	0	0	0	0
302	Treasurer Item Processing	Warrants	4,935		335	166	169	696	865
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,699		5,877	2,816	3,061	5,926	8,987
400	State Personnel Board	Positions	220		2,090	1,945	145	4,366	4,511
410	Human Resources (CalHR)	Positions	220		10,336	13,473	-3,137	20,560	17,423
510	Office of Administrative Law	Hours	111		18,716	2,634	16,082	19,374	35,456
520	State Library	Dollars	27,699		1,602	1,824	-222	2,140	1,918
600	Health Benefits for Annuitants(Retired)	Dollars	1,750,043		1,192,941	1,165,425	27,516	1,514,491	1,542,007
601	Dental Benefits for Annuitants(Retired)	Dollars	113,490		75,914	72,818	3,096	80,529	83,625
799	California State Auditor	Hours	90		8,884	8,741	143	12,154	12,297
800	Legislature	Dollars	1,576,034	1,910,998	106,315	106,985	-670	108,341	107,671
805	Legislative Counsel Bureau	Dollars	1,576,034	1,910,998	36,483	34,757	1,726	35,912	37,638
810	Governor's Office	Dollars	1,576,034	1,910,998	7,328	6,394	934	7,972	8,906
815	Office of Planning and Research	Dollars	1,576,034	1,910,998	1,192	999	193	584	777
TOTALS					1,727,352	1,794,181	-66,828	2,063,808	1,996,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, 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	7		1,149	718	431	1,991
005	Finance Budgets	Hours	446		73,449	64,606	8,843	83,987
011	Finance FSCU	Dollars	5,662		1,215	651	564	1,976
105	Department of Technology	Dollars	5,662		865	448	417	1,495
115	Fi\$Cal, Department of	Users	24		179,509	240,809	-61,300	77,479
201	Controller Accounting	Records	16,566		67,674	80,017	-12,343	58,715
202	Controller Claims Audits	Warrants	1,969		4,419	3,394	1,025	5,665
203	Controller Payroll Disbursements	Warrants	894		338	202	136	491
204	Controller General Disbursements	Warrants	1,969		1,146	8	1,138	2,290
205	Controller Field Audits	Hours	5		1,016	1,190	-174	892
211	Controller Personnel/Payroll Srvs & SDD	Positions	74		10,563	7,767	2,796	14,530
301	Treasurer Investment	Dollars	461,523		846	491	355	1,188
302	Treasurer Item Processing	Warrants	2,863		194	102	92	496
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,662		1,201	337	864	2,075
400	State Personnel Board	Positions	74		699	674	25	1,486
410	Human Resources (CalHR)	Positions	74		3,460	4,666	-1,206	5,675
510	Office of Administrative Law	Hours	1		169	433	-264	-89
520	State Library	Dollars	5,662		328	218	110	547
600	Health Benefits for Annuitants(Retired)	Dollars	733,734		500,160	524,682	-24,522	610,453
601	Dental Benefits for Annuitants(Retired)	Dollars	46,669		31,217	30,261	956	34,071
799	California State Auditor	Hours	17		1,678	938	740	3,036
800	Legislature	Dollars	881,295	989,766	59,450	62,603	-3,153	52,960
805	Legislative Counsel Bureau	Dollars	881,295	989,766	20,401	20,338	63	18,663
810	Governor's Office	Dollars	881,295	989,766	4,098	3,742	356	4,485
815	Office of Planning and Research	Dollars	881,295	989,766	666	585	81	384
TOTALS					965,910	1,049,880	-83,970	984,940

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage 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	5		821	546	275	1,114	1,389
005	Finance Budgets	Hours	114		18,774	18,225	549	19,207	19,756
011	Finance FSCU	Dollars	3,668		787	464	323	915	1,238
105	Department of Technology	Dollars	3,668		560	319	241	699	940
201	Controller Accounting	Records	1,472		6,013	3,891	2,122	6,314	8,436
202	Controller Claims Audits	Warrants	191		429	258	171	450	621
203	Controller Payroll Disbursements	Warrants	130		49	39	10	52	62
204	Controller General Disbursements	Warrants	191		111	1	110	112	222
205	Controller Field Audits	Hours	3		609	517	92	640	732
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		1,363	1,194	169	1,515	1,684
302	Treasurer Item Processing	Warrants	321		22	12	10	45	55
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,668		778	240	538	785	1,323
400	State Personnel Board	Positions	10		90	104	-14	189	175
410	Human Resources (CalHR)	Positions	10		447	717	-270	888	618
520	State Library	Dollars	3,668		212	155	57	283	340
600	Health Benefits for Annuitants(Retired)	Dollars	72,934		49,716	65,122	-15,406	63,117	47,711
601	Dental Benefits for Annuitants(Retired)	Dollars	3,711		2,482	2,498	-16	2,633	2,617
799	California State Auditor	Hours	31		3,060	665	2,395	4,187	6,582
800	Legislature	Dollars	86,323	103,145	5,823	6,176	-353	5,848	5,495
805	Legislative Counsel Bureau	Dollars	86,323	103,145	1,998	2,006	-8	1,938	1,931
810	Governor's Office	Dollars	86,323	103,145	401	369	32	430	463
815	Office of Planning and Research	Dollars	86,323	103,145	65	58	7	32	39
TOTALS					94,611	103,576	-8,965	111,393	102,427

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, Dept of

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	539		88,460	85,486	2,974	120,098	123,072
005	Finance Budgets	Hours	2,704		445,308	609,752	-164,444	455,582	291,138
011	Finance FSCU	Dollars	429,957		92,271	83,311	8,960	107,213	116,173
105	Department of Technology	Dollars	429,957		65,672	57,310	8,362	81,882	90,244
115	Fi\$Cal, Department of	Users	826		6,178,093	6,092,087	86,006	4,776,314	4,862,320
201	Controller Accounting	Records	232,580		950,114	403,842	546,272	997,620	1,543,892
202	Controller Claims Audits	Warrants	48,195		108,157	47,378	60,779	113,565	174,344
203	Controller Payroll Disbursements	Warrants	89,953		34,028	21,050	12,978	35,729	48,707
204	Controller General Disbursements	Warrants	48,195		28,051	107	27,944	28,188	56,132
205	Controller Field Audits	Hours	424		86,123	107,837	-21,714	90,429	68,715
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,980		858,257	626,142	232,115	953,415	1,185,530
301	Treasurer Investment	Dollars	11,702,270		21,440	13,301	8,139	21,129	29,268
302	Treasurer Item Processing	Warrants	138,148		9,380	4,450	4,930	19,492	24,422
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	429,957		91,232	43,044	48,188	91,993	140,181
400	State Personnel Board	Positions	5,980		56,834	54,314	2,520	118,735	121,255
410	Human Resources (CalHR)	Positions	5,980		281,099	376,171	-95,072	559,139	464,067
510	Office of Administrative Law	Hours	157		26,473	17,709	8,764	27,403	36,167
520	State Library	Dollars	429,957		24,871	27,888	-3,017	33,218	30,201
600	Health Benefits for Annuitants(Retired)	Dollars	25,911,076		17,662,645	17,655,718	6,927	22,423,493	22,430,420
601	Dental Benefits for Annuitants(Retired)	Dollars	1,641,529		1,098,034	1,066,680	31,354	1,164,776	1,196,130
799	California State Auditor	Hours	1,952		192,677	166,658	26,019	263,617	289,636
800	Legislature	Dollars	28,399,219	32,483,030	1,915,730	1,792,372	123,358	1,841,580	1,964,938
805	Legislative Counsel Bureau	Dollars	28,399,219	32,483,030	657,411	582,303	75,108	610,423	685,531
810	Governor's Office	Dollars	28,399,219	32,483,030	132,047	107,130	24,917	135,513	160,430
815	Office of Planning and Research	Dollars	28,399,219	32,483,030	21,477	16,739	4,738	9,932	14,670
TOTALS					31,125,884	30,058,779	1,067,105	35,080,478	36,147,583

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy

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	4		656	182	474	891	1,365
005	Finance Budgets	Hours	124		20,421	23,912	-3,491	20,892	17,401
011	Finance FSCU	Dollars	3,461		743	122	621	863	1,484
105	Department of Technology	Dollars	3,461		529	84	445	659	1,104
115	Fi\$Cal, Department of	Users	2		14,959	8,272	6,687	11,565	18,252
150	General Services, Contracted Fiscal Services	Hours	2,926		231,369	363,103	-131,734	265,536	133,802
201	Controller Accounting	Records	2,820		11,520	12,176	-656	12,096	11,440
202	Controller Claims Audits	Warrants	179		402	412	-10	422	412
203	Controller Payroll Disbursements	Warrants	73		28	22	6	29	35
204	Controller General Disbursements	Warrants	179		104	1	103	105	208
205	Controller Field Audits	Hours	3		609	172	437	640	1,077
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,794	1,478	316	1,993	2,309
301	Treasurer Investment	Dollars	858		2	0	2	2	4
302	Treasurer Item Processing	Warrants	252		17	12	5	36	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,461		734	63	671	741	1,412
400	State Personnel Board	Positions	13		119	128	-9	248	239
410	Human Resources (CalHR)	Positions	13		588	888	-300	1,169	869
520	State Library	Dollars	3,461		200	41	159	267	426
600	Health Benefits for Annuitants(Retired)	Dollars	45,013		30,684	41,020	-10,336	38,955	28,619
601	Dental Benefits for Annuitants(Retired)	Dollars	2,965		1,983	2,446	-463	2,104	1,641
799	California State Auditor	Hours	10		987	190	797	1,350	2,147
800	Legislature	Dollars	318,448	360,563	21,482	29,573	-8,091	20,442	12,350
805	Legislative Counsel Bureau	Dollars	318,448	360,563	7,372	9,608	-2,236	6,776	4,539
810	Governor's Office	Dollars	318,448	360,563	1,481	1,768	-287	1,504	1,217
815	Office of Planning and Research	Dollars	318,448	360,563	241	276	-35	110	75
TOTALS					349,023	495,949	-146,926	389,395	242,468

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.

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	15		2,462	1,637	825	3,342	4,167
005	Finance Budgets	Hours	1,078		177,530	62,696	114,834	181,626	296,460
011	Finance FSCU	Dollars	11,744		2,520	1,533	987	2,928	3,915
105	Department of Technology	Dollars	11,744		1,794	1,055	739	2,237	2,976
115	Fi\$Cal, Department of	Users	10		74,795	41,358	33,437	57,825	91,262
150	General Services, Contracted Fiscal Services	Hours	106		8,406	63,543	-55,137	9,647	-45,490
201	Controller Accounting	Records	4,864		19,870	21,771	-1,901	20,863	18,962
202	Controller Claims Audits	Warrants	1,219		2,736	2,172	564	2,872	3,436
203	Controller Payroll Disbursements	Warrants	696		263	149	114	276	390
204	Controller General Disbursements	Warrants	1,219		710	5	705	713	1,418
205	Controller Field Audits	Hours	10		2,031	1,723	308	2,133	2,441
211	Controller Personnel/Payroll Srvs & SDD	Positions	49		7,090	5,686	1,404	7,876	9,280
301	Treasurer Investment	Dollars	24,706		45	34	11	45	56
302	Treasurer Item Processing	Warrants	1,915		130	69	61	270	331
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,744		2,492	792	1,700	2,513	4,213
400	State Personnel Board	Positions	49		469	493	-24	981	957
410	Human Resources (CalHR)	Positions	49		2,322	3,416	-1,094	4,619	3,525
510	Office of Administrative Law	Hours	139		23,437	146	23,291	24,262	47,553
520	State Library	Dollars	11,744		679	513	166	907	1,073
600	Health Benefits for Annuitants(Retired)	Dollars	455,534		310,521	287,255	23,266	394,220	417,486
601	Dental Benefits for Annuitants(Retired)	Dollars	27,100		18,128	15,837	2,291	19,230	21,521
799	California State Auditor	Hours	68		6,712	4,846	1,866	9,183	11,049
800	Legislature	Dollars	665,142	748,568	44,869	33,605	11,264	42,439	53,703
805	Legislative Counsel Bureau	Dollars	665,142	748,568	15,397	10,918	4,479	14,067	18,546
810	Governor's Office	Dollars	665,142	748,568	3,093	2,009	1,084	3,123	4,207
815	Office of Planning and Research	Dollars	665,142	748,568	503	314	189	229	418
TOTALS					729,004	563,575	165,428	808,426	973,854

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy					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		164	182	-18	223	205
005	Finance Budgets	Hours	128		21,080	20,996	84	21,566	21,650
011	Finance FSCU	Dollars	1,188		255	119	136	296	432
105	Department of Technology	Dollars	1,188		181	82	99	226	325
115	Fi\$Cal, Department of	Users	4		29,918	12,408	17,510	23,130	40,640
150	General Services, Contracted Fiscal Services	Hours	2,457		194,281	294,866	-100,585	222,971	122,386
201	Controller Accounting	Records	3,186		13,015	11,701	1,314	13,666	14,980
202	Controller Claims Audits	Warrants	497		1,115	516	599	1,171	1,770
203	Controller Payroll Disbursements	Warrants	98		37	18	19	39	58
204	Controller General Disbursements	Warrants	497		289	1	288	291	579
205	Controller Field Audits	Hours	1		203	172	31	213	244
211	Controller Personnel/Payroll Srvs & SDD	Positions	22		3,157	1,763	1,394	3,507	4,901
302	Treasurer Item Processing	Warrants	595		40	13	27	84	111
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,188		252	61	191	254	445
400	State Personnel Board	Positions	22		209	153	56	437	493
410	Human Resources (CalHR)	Positions	22		1,034	1,059	-25	2,057	2,032
520	State Library	Dollars	1,188		69	40	29	92	121
600	Health Benefits for Annuitants(Retired)	Dollars	75,796		51,667	38,724	12,943	65,594	78,537
601	Dental Benefits for Annuitants(Retired)	Dollars	4,207		2,814	1,836	978	2,985	3,963
799	California State Auditor	Hours	3		296	190	106	405	511
800	Legislature	Dollars	320,076	359,207	21,591	25,032	-3,441	20,365	16,924
805	Legislative Counsel Bureau	Dollars	320,076	359,207	7,409	8,132	-723	6,750	6,028
810	Governor's Office	Dollars	320,076	359,207	1,488	1,496	-8	1,499	1,491
815	Office of Planning and Research	Dollars	320,076	359,207	242	234	8	110	118
TOTALS					350,807	419,794	-68,987	387,930	318,943

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy

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	182	-18	223	205
005	Finance Budgets	Hours	68		11,199	15,455	-4,256	11,457	7,201
011	Finance FSCU	Dollars	432		93	147	-54	108	54
105	Department of Technology	Dollars	432		66	101	-35	82	47
115	Fi\$Cal, Department of	Users	3		22,439	16,543	5,896	17,347	23,243
201	Controller Accounting	Records	1,322		5,401	6,102	-701	5,671	4,970
202	Controller Claims Audits	Warrants	193		433	326	107	455	562
203	Controller Payroll Disbursements	Warrants	44		17	8	9	17	26
204	Controller General Disbursements	Warrants	193		112	1	111	113	224
205	Controller Field Audits	Hours	0		0	172	-172	0	-172
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		574	307	267	638	905
301	Treasurer Investment	Dollars	0		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	237		16	8	8	33	41
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	432		92	76	16	92	108
400	State Personnel Board	Positions	4		38	27	11	79	90
410	Human Resources (CalHR)	Positions	4		188	184	4	374	378
520	State Library	Dollars	432		25	49	-24	33	9
600	Health Benefits for Annuitants(Retired)	Dollars	40,103		27,337	24,237	3,100	34,705	37,805
601	Dental Benefits for Annuitants(Retired)	Dollars	2,202		1,473	1,567	-94	1,562	1,468
799	California State Auditor	Hours	1		99	190	-91	135	44
800	Legislature	Dollars	69,766	73,124	4,706	4,272	434	4,146	4,580
805	Legislative Counsel Bureau	Dollars	69,766	73,124	1,615	1,388	227	1,374	1,601
810	Governor's Office	Dollars	69,766	73,124	324	255	69	305	374
815	Office of Planning and Research	Dollars	69,766	73,124	53	40	13	22	35
TOTALS					76,464	71,639	4,825	78,971	83,796

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy					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		164	182	-18	223	205
005	Finance Budgets	Hours	57		9,387	15,601	-6,214	9,604	3,390
011	Finance FSCU	Dollars	577		124	91	33	144	177
105	Department of Technology	Dollars	577		88	63	25	110	135
115	Fi\$Cal, Department of	Users	4		29,918	20,679	9,239	23,130	32,369
201	Controller Accounting	Records	1,867		7,627	8,655	-1,028	8,008	6,980
202	Controller Claims Audits	Warrants	122		274	283	-9	287	278
203	Controller Payroll Disbursements	Warrants	88		33	21	12	35	47
204	Controller General Disbursements	Warrants	122		71	1	70	71	141
205	Controller Field Audits	Hours	0		0	172	-172	0	-172
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		2,009	1,365	644	2,232	2,876
302	Treasurer Item Processing	Warrants	210		14	9	5	30	35
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	577		122	47	75	123	198
400	State Personnel Board	Positions	14		133	118	15	278	293
410	Human Resources (CalHR)	Positions	14		658	820	-162	1,309	1,147
520	State Library	Dollars	577		33	31	2	45	47
600	Health Benefits for Annuityants(Retired)	Dollars	46,995		32,035	33,930	-1,895	40,669	38,774
601	Dental Benefits for Annuityants(Retired)	Dollars	3,155		2,110	2,614	-504	2,239	1,735
799	California State Auditor	Hours	2		197	95	102	270	372
800	Legislature	Dollars	84,997	88,807	5,734	5,513	221	5,035	5,255
805	Legislative Counsel Bureau	Dollars	84,997	88,807	1,968	1,791	177	1,669	1,845
810	Governor's Office	Dollars	84,997	88,807	395	330	65	370	436
815	Office of Planning and Research	Dollars	84,997	88,807	64	51	13	27	40
TOTALS					93,158	92,462	696	95,908	96,604

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission				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	2		328	364	-36	410
005	Finance Budgets	Hours	72		11,857	17,205	-5,348	6,783
011	Finance FSCU	Dollars	1,850		397	368	29	490
105	Department of Technology	Dollars	1,850		283	253	30	382
115	Fi\$Cal, Department of	Users	1		7,480	0	7,480	13,262
201	Controller Accounting	Records	828		3,382	4,880	-1,498	2,054
202	Controller Claims Audits	Warrants	140		314	324	-10	320
203	Controller Payroll Disbursements	Warrants	94		36	23	13	50
204	Controller General Disbursements	Warrants	140		81	1	80	162
205	Controller Field Audits	Hours	2		406	345	61	488
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,076	853	223	1,419
302	Treasurer Item Processing	Warrants	234		16	10	6	39
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,850		393	190	203	599
400	State Personnel Board	Positions	8		71	74	-3	146
410	Human Resources (CalHR)	Positions	8		353	512	-159	542
520	State Library	Dollars	1,850		107	123	-16	127
600	Health Benefits for Annuitants(Retired)	Dollars	90,510		61,698	55,954	5,744	84,072
601	Dental Benefits for Annuitants(Retired)	Dollars	4,738		3,169	3,787	-618	2,744
799	California State Auditor	Hours	5		494	570	-76	599
800	Legislature	Dollars	91,941	108,583	6,202	5,582	620	6,776
805	Legislative Counsel Bureau	Dollars	91,941	108,583	2,128	1,814	314	2,355
810	Governor's Office	Dollars	91,941	108,583	427	334	93	546
815	Office of Planning and Research	Dollars	91,941	108,583	70	52	18	51
TOTALS					100,768	93,618	7,151	124,416

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy

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	182	-18	223	205
005	Finance Budgets	Hours	98		16,139	16,622	-483	16,511	16,028
011	Finance FSCU	Dollars	457		98	100	-2	114	112
105	Department of Technology	Dollars	457		70	68	2	87	89
115	FI\$Cal, Department of	Users	2		14,959	8,272	6,687	11,565	18,252
150	General Services, Contracted Fiscal Services	Hours	2,021		159,834	131,782	28,052	183,438	211,490
201	Controller Accounting	Records	1,545		6,311	8,097	-1,786	6,627	4,841
202	Controller Claims Audits	Warrants	175		393	419	-26	412	386
203	Controller Payroll Disbursements	Warrants	38		14	11	3	15	18
204	Controller General Disbursements	Warrants	175		102	1	101	102	203
205	Controller Field Audits	Hours	0		0	172	-172	0	-172
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		574	455	119	638	757
301	Treasurer Investment	Dollars	276		1	2	-1	0	-1
302	Treasurer Item Processing	Warrants	213		14	10	4	30	34
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	457		97	51	46	98	144
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	457		26	33	-7	35	28
600	Health Benefits for Annuitants(Retired)	Dollars	52,214		35,593	37,090	-1,497	45,186	43,689
601	Dental Benefits for Annuitants(Retired)	Dollars	3,209		2,147	2,159	-12	2,277	2,265
799	California State Auditor	Hours	1		99	190	-91	135	44
800	Legislature	Dollars	236,861	267,946	15,978	13,399	2,579	15,191	17,770
805	Legislative Counsel Bureau	Dollars	236,861	267,946	5,483	4,353	1,130	5,035	6,165
810	Governor's Office	Dollars	236,861	267,946	1,101	801	300	1,118	1,418
815	Office of Planning and Research	Dollars	236,861	267,946	179	125	54	82	136
TOTALS					259,602	224,706	34,897	289,372	324,268

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy					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					
005	Finance Budgets	Hours	57		9,387	14,580	-5,193	9,604	4,411
011	Finance FSCU	Dollars	371		80	83	-3	93	90
105	Department of Technology	Dollars	371		57	57	0	71	71
115	Fi\$Cal, Department of	Users	4		29,918	16,543	13,375	23,130	36,505
201	Controller Accounting	Records	1,812		7,402	7,638	-236	7,772	7,536
202	Controller Claims Audits	Warrants	153		343	286	57	361	418
203	Controller Payroll Disbursements	Warrants	70		26	14	12	28	40
204	Controller General Disbursements	Warrants	153		89	1	88	89	177
205	Controller Field Audits	Hours	0		0	172	-172	0	-172
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		1,005	534	471	1,116	1,587
301	Treasurer Investment	Dollars	0		0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	223		15	8	7	31	38
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	371		79	43	36	79	115
400	State Personnel Board	Positions	7		67	46	21	139	160
410	Human Resources (CalHR)	Positions	7		329	321	8	654	662
520	State Library	Dollars	371		21	28	-7	29	22
600	Health Benefits for Annuityants(Retired)	Dollars	24,541		16,729	23,241	-6,512	21,238	14,726
601	Dental Benefits for Annuityants(Retired)	Dollars	2,414		1,615	1,538	77	1,713	1,790
799	California State Auditor	Hours	1		99	95	4	135	139
800	Legislature	Dollars	67,261	66,282	4,537	4,242	295	3,758	4,053
805	Legislative Counsel Bureau	Dollars	67,261	66,282	1,557	1,378	179	1,246	1,425
810	Governor's Office	Dollars	67,261	66,282	313	254	59	277	335
815	Office of Planning and Research	Dollars	67,261	66,282	51	40	11	20	31
TOTALS					73,719	71,143	2,576	71,582	74,158

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy					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	12		1,969	1,091	878	2,674	3,552
005	Finance Budgets	Hours	113		18,609	27,265	-8,656	19,039	10,383
011	Finance FSCU	Dollars	9,255		1,986	1,123	863	2,308	3,171
105	Department of Technology	Dollars	9,255		1,414	772	642	1,763	2,405
115	Fi\$Cal, Department of	Users	9		67,316	41,358	25,958	52,042	78,000
150	General Services, Contracted Fiscal Services	Hours	2,608		206,262	301,125	-94,863	236,721	141,858
201	Controller Accounting	Records	5,208		21,275	20,400	875	22,339	23,214
202	Controller Claims Audits	Warrants	801		1,798	1,322	476	1,887	2,363
203	Controller Payroll Disbursements	Warrants	578		219	135	84	230	314
204	Controller General Disbursements	Warrants	801		466	3	463	468	931
205	Controller Field Audits	Hours	8		1,625	1,206	419	1,706	2,125
211	Controller Personnel/Payroll Srvs & SDD	Positions	60		8,539	5,902	2,637	9,486	12,123
302	Treasurer Item Processing	Warrants	1,379		94	49	45	195	240
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,255		1,964	580	1,384	1,980	3,364
400	State Personnel Board	Positions	60		565	512	53	1,181	1,234
410	Human Resources (CalHR)	Positions	60		2,797	3,546	-749	5,563	4,814
510	Office of Administrative Law	Hours	1		169	146	23	175	198
520	State Library	Dollars	9,255		535	376	159	715	874
600	Health Benefits for Annuitants(Retired)	Dollars	417,840		284,827	232,530	52,297	361,600	413,897
601	Dental Benefits for Annuitants(Retired)	Dollars	25,647		17,155	15,683	1,472	18,198	19,670
799	California State Auditor	Hours	27		2,665	1,615	1,050	3,646	4,696
800	Legislature	Dollars	642,249	743,916	43,324	42,711	613	42,175	42,789
805	Legislative Counsel Bureau	Dollars	642,249	743,916	14,867	13,876	991	13,980	14,971
810	Governor's Office	Dollars	642,249	743,916	2,986	2,553	433	3,103	3,537
815	Office of Planning and Research	Dollars	642,249	743,916	486	399	87	227	314
TOTALS					703,913	716,278	-12,366	803,402	791,036

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, 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	2,603		427,202	497,817	-70,615	509,378
005	Finance Budgets	Hours	3,303		543,954	488,443	55,511	612,015
011	Finance FSCU	Dollars	2,077,700		445,886	484,988	-39,102	478,987
105	Department of Technology	Dollars	2,077,700		317,351	333,627	-16,276	379,406
115	Fi\$Cal, Department of	Users	89		665,678	558,338	107,340	621,979
201	Controller Accounting	Records	67,700		276,562	387,570	-111,008	179,382
202	Controller Claims Audits	Warrants	15,453		34,679	34,782	-103	36,310
203	Controller Payroll Disbursements	Warrants	58,324		22,063	15,076	6,987	30,153
204	Controller General Disbursements	Warrants	15,453		8,994	79	8,915	17,953
205	Controller Field Audits	Hours	3,029		615,253	1,011,877	-396,624	249,391
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,405		488,602	380,082	108,520	651,295
301	Treasurer Investment	Dollars	53,034,273		97,167	60,387	36,780	132,538
302	Treasurer Item Processing	Warrants	73,777		5,010	3,204	1,806	12,216
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,077,700		440,864	250,580	190,284	634,828
400	State Personnel Board	Positions	3,405		32,355	32,970	-615	66,980
410	Human Resources (CalHR)	Positions	3,405		160,028	228,344	-68,316	249,999
510	Office of Administrative Law	Hours	266		44,852	68,053	-23,201	23,228
520	State Library	Dollars	2,077,700		120,183	162,345	-42,162	118,358
600	Health Benefits for Annuityants(Retired)	Dollars	38,015,777		25,913,983	27,321,428	-1,407,445	31,491,480
601	Dental Benefits for Annuityants(Retired)	Dollars	2,379,026		1,591,353	1,616,308	-24,955	1,663,125
799	California State Auditor	Hours	6,321		623,930	890,773	-266,843	586,806
800	Legislature	Dollars	32,875,949	40,696,929	2,217,718	2,264,968	-47,250	2,260,005
805	Legislative Counsel Bureau	Dollars	32,875,949	40,696,929	761,042	735,839	25,203	789,982
810	Governor's Office	Dollars	32,875,949	40,696,929	152,862	135,376	17,486	187,266
815	Office of Planning and Research	Dollars	32,875,949	40,696,929	24,863	21,152	3,711	16,154
TOTALS					36,032,434	37,984,406	-1,951,972	41,999,215

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	4		656	546	110	1,001
005	Finance Budgets	Hours	77		12,681	19,538	-6,857	6,116
011	Finance FSCU	Dollars	2,862		614	537	77	791
105	Department of Technology	Dollars	2,862		437	370	67	612
115	Fi\$Cal, Department of	Users	7		52,357	24,815	27,542	68,019
150	General Services, Contracted Fiscal Services	Hours	2,426		191,806	288,292	-96,486	123,645
201	Controller Accounting	Records	2,187		8,934	13,707	-4,773	4,608
202	Controller Claims Audits	Warrants	212		476	497	-21	479
203	Controller Payroll Disbursements	Warrants	178		67	33	34	105
204	Controller General Disbursements	Warrants	212		123	1	122	246
205	Controller Field Audits	Hours	2		406	689	-283	144
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,808	1,069	739	2,748
302	Treasurer Item Processing	Warrants	390		26	16	10	65
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,862		607	278	329	941
400	State Personnel Board	Positions	13		120	93	27	277
410	Human Resources (CalHR)	Positions	13		592	642	-50	1,128
510	Office of Administrative Law	Hours	2		337	0	337	686
520	State Library	Dollars	2,862		166	180	-14	207
600	Health Benefits for Annuitants(Retired)	Dollars	159,688		108,853	83,639	25,214	163,408
601	Dental Benefits for Annuitants(Retired)	Dollars	7,371		4,930	5,740	-810	4,420
799	California State Auditor	Hours	8		790	760	30	1,110
800	Legislature	Dollars	386,786	435,412	26,091	28,709	-2,618	22,068
805	Legislative Counsel Bureau	Dollars	386,786	435,412	8,954	9,327	-373	7,809
810	Governor's Office	Dollars	386,786	435,412	1,798	1,716	82	1,899
815	Office of Planning and Research	Dollars	386,786	435,412	293	268	25	158
TOTALS					423,922	481,462	-57,540	412,689

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council				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	29		4,759	5,820	-1,061	5,401
005	Finance Budgets	Hours	129		21,244	16,184	5,060	26,795
011	Finance FSCU	Dollars	23,093		4,956	5,721	-765	4,993
105	Department of Technology	Dollars	23,093		3,527	3,935	-408	3,990
115	Fi\$Cal, Department of	Users	15		112,193	74,445	37,748	124,485
150	General Services, Contracted Fiscal Services	Hours	2,850		225,367	421,952	-196,585	62,063
201	Controller Accounting	Records	4,535		18,526	25,690	-7,164	12,288
202	Controller Claims Audits	Warrants	911		2,044	1,772	272	2,419
203	Controller Payroll Disbursements	Warrants	961		364	212	152	534
204	Controller General Disbursements	Warrants	911		530	4	526	1,059
205	Controller Field Audits	Hours	19		3,859	6,546	-2,687	1,365
211	Controller Personnel/Payroll Srvs & SDD	Positions	70		9,974	7,381	2,593	13,673
302	Treasurer Item Processing	Warrants	1,872		127	71	56	320
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,093		4,900	2,956	1,944	6,885
400	State Personnel Board	Positions	70		661	640	21	1,401
410	Human Resources (CalHR)	Positions	70		3,267	4,434	-1,167	5,331
510	Office of Administrative Law	Hours	10		1,686	439	1,247	2,992
520	State Library	Dollars	23,093		1,336	1,915	-579	1,205
600	Health Benefits for Annuitants(Retired)	Dollars	648,616		442,138	410,754	31,384	592,697
601	Dental Benefits for Annuitants(Retired)	Dollars	41,915		28,037	25,665	2,372	32,113
799	California State Auditor	Hours	68		6,712	8,266	-1,554	7,629
800	Legislature	Dollars	896,207	1,038,233	60,456	66,648	-6,192	52,669
805	Legislative Counsel Bureau	Dollars	896,207	1,038,233	20,746	21,652	-906	18,605
810	Governor's Office	Dollars	896,207	1,038,233	4,167	3,984	183	4,514
815	Office of Planning and Research	Dollars	896,207	1,038,233	678	622	56	373
TOTALS					982,254	1,117,708	-135,454	985,799