

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2021-22

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2600 Transportation 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	9		1,477	1,273	204	2,005	2,209
005	Finance Budgets	Hours	542		89,259	90,544	-1,285	91,319	90,034
011	Finance FSCU	Dollars	7,246		1,555	1,257	298	1,807	2,105
105	Department of Technology	Dollars	7,246		1,107	865	242	1,380	1,622
115	FI\$Cal, Department of	Users	7		52,357	0	52,357	40,477	92,834
150	General Services, Contracted Fiscal Services	Hours	2,176		172,107	262,467	-90,360	197,523	107,163
201	Controller Accounting	Records	4,307		17,595	25,883	-8,288	18,474	10,186
202	Controller Claims Audits	Warrants	924		2,074	922	1,152	2,177	3,329
203	Controller Payroll Disbursements	Warrants	459		174	89	85	182	267
204	Controller General Disbursements	Warrants	924		538	2	536	540	1,076
205	Controller Field Audits	Hours	6		1,219	1,378	-159	1,280	1,121
211	Controller Personnel/Payroll Srvs & SDD	Positions	46		6,559	4,060	2,499	7,286	9,785
301	Treasurer Investment	Dollars	229,209		420	343	77	414	491
302	Treasurer Item Processing	Warrants	1,383		94	33	61	195	256
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,246		1,538	649	889	1,550	2,439
400	State Personnel Board	Positions	46		434	352	82	907	989
410	Human Resources (CalHR)	Positions	46		2,148	2,439	-291	4,273	3,982
510	Office of Administrative Law	Hours	4		674	146	528	698	1,226
520	State Library	Dollars	7,246		419	421	-2	560	558
600	Health Benefits for Annuitants(Retired)	Dollars	351,039		239,290	166,514	72,776	303,790	376,566
601	Dental Benefits for Annuitants(Retired)	Dollars	21,943		14,678	9,930	4,748	15,570	20,318
799	California State Auditor	Hours	96		9,476	6,081	3,395	12,965	16,360
800	Legislature	Dollars	615,192	705,372	41,499	37,437	4,062	39,990	44,052
805	Legislative Counsel Bureau	Dollars	615,192	705,372	14,241	12,163	2,078	13,255	15,333
810	Governor's Office	Dollars	615,192	705,372	2,860	2,238	622	2,943	3,565
815	Office of Planning and Research	Dollars	615,192	705,372	465	350	115	216	331
TOTALS					674,258	627,836	46,422	761,776	808,198

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	6,315		1,036,413	1,136,231	-99,818	1,407,090	1,307,272
005	Finance Budgets	Hours	8,918		1,468,659	1,277,242	191,417	1,502,545	1,693,962
011	Finance FSCU	Dollars	5,040,640		1,081,750	1,106,783	-25,033	1,256,919	1,231,886
105	Department of Technology	Dollars	5,040,640		769,916	761,363	8,553	959,952	968,505
115	Fi\$Cal, Department of	Users	871		6,514,672	6,509,806	4,866	5,036,525	5,041,391
201	Controller Accounting	Records	101,511		414,683	501,881	-87,198	435,417	348,219
202	Controller Claims Audits	Warrants	72,729		163,215	156,169	7,046	171,376	178,422
203	Controller Payroll Disbursements	Warrants	428,747		162,189	107,482	54,707	170,299	225,006
204	Controller General Disbursements	Warrants	72,729		42,331	354	41,977	42,538	84,515
205	Controller Field Audits	Hours	6,218		1,263,005	1,699,381	-436,376	1,326,155	889,779
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,397		3,070,779	2,275,999	794,780	3,411,247	4,206,027
301	Treasurer Investment	Dollars	151,639,362		277,825	84,464	193,361	273,798	467,159
302	Treasurer Item Processing	Warrants	501,476		34,051	20,993	13,058	70,756	83,814
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,040,640		1,069,566	571,844	497,722	1,078,493	1,576,215
400	State Personnel Board	Positions	21,397		203,347	197,430	5,917	424,824	430,741
410	Human Resources (CalHR)	Positions	21,397		1,005,749	1,367,366	-361,617	2,000,558	1,638,941
510	Office of Administrative Law	Hours	614		103,530	110,349	-6,819	107,170	100,351
520	State Library	Dollars	5,040,640		291,572	370,486	-78,914	389,431	310,517
600	Health Benefits for Annuitants(Retired)	Dollars	239,763,230		163,437,939	164,883,298	-1,445,359	207,491,546	206,046,187
601	Dental Benefits for Annuitants(Retired)	Dollars	14,692,470		9,827,931	9,756,806	71,125	10,425,303	10,496,428
799	California State Auditor	Hours	20,202		1,994,087	2,192,108	-198,021	2,728,272	2,530,251
800	Legislature	Dollars	194,233,209	240,710,214	13,102,418	12,687,480	414,938	13,646,730	14,061,668
805	Legislative Counsel Bureau	Dollars	194,233,209	240,710,214	4,496,287	4,121,886	374,401	4,523,439	4,897,840
810	Governor's Office	Dollars	194,233,209	240,710,214	903,117	758,327	144,790	1,004,197	1,148,987
815	Office of Planning and Research	Dollars	194,233,209	240,710,214	146,890	118,487	28,403	73,601	102,004
TOTALS					212,881,922	212,774,015	107,907	259,958,180	260,066,087

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2665 High Speed Rail Authority

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	73		11,981	3	11,978	16,266	28,244
005	Finance Budgets	Hours	1,148		189,058	5,286	183,772	193,420	377,192
011	Finance FSCU	Dollars	58,255		12,502	3	12,499	14,526	27,025
105	Department of Technology	Dollars	58,255		8,898	2	8,896	11,094	19,990
115	Fi\$Cal, Department of	Users	72		538,526	7,264	531,262	416,337	947,599
201	Controller Accounting	Records	28,676		117,145	3,138	114,007	123,002	237,009
202	Controller Claims Audits	Warrants	3,030		6,800	136	6,664	7,140	13,804
203	Controller Payroll Disbursements	Warrants	3,057		1,156	13	1,143	1,214	2,357
204	Controller General Disbursements	Warrants	3,030		1,764	0	1,764	1,772	3,536
205	Controller Field Audits	Hours	52		10,562	1,601	8,961	11,090	20,051
211	Controller Personnel/Payroll Srvs & SDD	Positions	238		34,114	418	33,696	37,896	71,592
301	Treasurer Investment	Dollars	10,221,133		18,727	399	18,328	18,455	36,783
302	Treasurer Item Processing	Warrants	6,087		413	5	408	859	1,267
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	58,255		12,361	2	12,359	12,464	24,823
400	State Personnel Board	Positions	238		2,259	36	2,223	4,719	6,942
410	Human Resources (CalHR)	Positions	238		11,173	251	10,922	22,225	33,147
510	Office of Administrative Law	Hours	9		1,518	0	1,518	1,571	3,089
520	State Library	Dollars	58,255		3,370	1	3,369	4,501	7,870
600	Health Benefits for Annuitants(Retired)	Dollars	2,539,673		1,731,204	27,754	1,703,450	2,197,838	3,901,288
601	Dental Benefits for Annuitants(Retired)	Dollars	159,727		106,843	1,692	105,151	113,337	218,488
799	California State Auditor	Hours	519		51,229	4,770	46,459	70,091	116,550
800	Legislature	Dollars	2,871,603	3,279,817	193,710	3,432	190,278	185,945	376,223
805	Legislative Counsel Bureau	Dollars	2,871,603	3,279,817	66,474	1,115	65,359	61,634	126,994
810	Governor's Office	Dollars	2,871,603	3,279,817	13,352	205	13,147	13,683	26,830
815	Office of Planning and Research	Dollars	2,871,603	3,279,817	2,172	32	2,140	1,003	3,143
TOTALS					3,147,311	57,558	3,089,753	3,542,082	6,631,835

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd 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	4		656	546	110	1,001
005	Finance Budgets	Hours	220		36,231	10,789	25,442	62,509
011	Finance FSCU	Dollars	2,954		634	612	22	759
105	Department of Technology	Dollars	2,954		451	421	30	593
115	Fi\$Cal, Department of	Users	1		7,480	12,408	-4,928	854
201	Controller Accounting	Records	1,576		6,438	5,665	773	7,533
202	Controller Claims Audits	Warrants	158		355	539	-184	188
203	Controller Payroll Disbursements	Warrants	70		26	16	10	38
204	Controller General Disbursements	Warrants	158		92	1	91	183
205	Controller Field Audits	Hours	764		155,184	16,882	138,302	301,245
301	Treasurer Investment	Dollars	68,058		125	84	41	164
302	Treasurer Item Processing	Warrants	228		15	14	1	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,954		627	316	311	943
520	State Library	Dollars	2,954		171	205	-34	194
600	Health Benefits for Annuitants(Retired)	Dollars	38,515		26,254	27,382	-1,128	32,203
601	Dental Benefits for Annuitants(Retired)	Dollars	2,414		1,615	1,532	83	1,796
799	California State Auditor	Hours	9		888	855	33	1,248
800	Legislature	Dollars	237,242	252,509	16,004	5,090	10,914	25,229
805	Legislative Counsel Bureau	Dollars	237,242	252,509	5,492	1,654	3,838	8,583
810	Governor's Office	Dollars	237,242	252,509	1,103	304	799	1,853
815	Office of Planning and Research	Dollars	237,242	252,509	179	48	131	209
TOTALS					260,020	85,363	174,657	447,357

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, 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	3,319		544,712	580,393	-35,681	703,849
005	Finance Budgets	Hours	3,653		601,594	522,415	79,179	694,653
011	Finance FSCU	Dollars	2,648,895		568,468	565,413	3,055	663,576
105	Department of Technology	Dollars	2,648,895		404,597	388,951	15,646	520,108
115	Fi\$Cal, Department of	Users	645		4,824,298	3,068,790	1,755,508	5,485,196
201	Controller Accounting	Records	277,755		1,134,659	269,694	864,965	2,056,357
202	Controller Claims Audits	Warrants	74,213		166,545	60,167	106,378	281,250
203	Controller Payroll Disbursements	Warrants	296,234		112,061	75,258	36,803	154,467
204	Controller General Disbursements	Warrants	74,213		43,195	136	43,059	86,465
205	Controller Field Audits	Hours	2,158		438,335	670,278	-231,943	228,308
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,504		1,507,454	1,215,655	291,799	1,966,390
301	Treasurer Investment	Dollars	638,644		1,170	725	445	1,598
302	Treasurer Item Processing	Warrants	370,447		25,154	13,708	11,446	63,715
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,648,895		562,065	292,133	269,932	836,688
400	State Personnel Board	Positions	10,504		99,824	105,451	-5,627	202,920
410	Human Resources (CalHR)	Positions	10,504		493,725	730,336	-236,611	745,469
510	Office of Administrative Law	Hours	614		103,530	111,081	-7,551	99,619
520	State Library	Dollars	2,648,895		153,223	189,267	-36,044	168,605
600	Health Benefits for Annuitants(Retired)	Dollars	152,903,633		104,228,888	111,014,190	-6,785,302	125,537,787
601	Dental Benefits for Annuitants(Retired)	Dollars	8,966,897		5,998,041	6,153,709	-155,668	6,206,953
799	California State Auditor	Hours	8,735		862,209	834,903	27,306	1,206,964
800	Legislature	Dollars	122,873,747	151,899,843	8,288,712	8,250,475	38,237	8,649,987
805	Legislative Counsel Bureau	Dollars	122,873,747	151,899,843	2,844,394	2,680,400	163,994	3,018,503
810	Governor's Office	Dollars	122,873,747	151,899,843	571,320	493,129	78,191	711,889
815	Office of Planning and Research	Dollars	122,873,747	151,899,843	92,924	77,051	15,873	62,319
TOTALS					134,671,097	138,363,708	-3,692,611	160,353,634

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, 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	1,758		288,522	280,466	8,056	391,712	399,768
005	Finance Budgets	Hours	3,519		579,526	419,915	159,611	592,897	752,508
011	Finance FSCU	Dollars	1,403,445		301,187	273,133	28,054	349,959	378,013
105	Department of Technology	Dollars	1,403,445		214,365	187,890	26,475	267,275	293,750
115	Fi\$Cal, Department of	Users	64		478,690	293,644	185,046	370,078	555,124
201	Controller Accounting	Records	55,622		227,222	264,587	-37,365	238,583	201,218
202	Controller Claims Audits	Warrants	19,642		44,080	41,017	3,063	46,284	49,347
203	Controller Payroll Disbursements	Warrants	179,269		67,815	40,297	27,518	71,206	98,724
204	Controller General Disbursements	Warrants	19,642		11,432	93	11,339	11,488	22,827
205	Controller Field Audits	Hours	1,441		292,697	417,223	-124,526	307,332	182,806
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,146		1,456,175	1,007,282	448,893	1,617,627	2,066,520
301	Treasurer Investment	Dollars	13,712,509		25,123	12,216	12,907	24,759	37,666
302	Treasurer Item Processing	Warrants	198,911		13,506	7,517	5,989	28,066	34,055
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,403,445		297,795	141,120	156,675	300,280	456,955
400	State Personnel Board	Positions	10,146		96,428	87,376	9,052	201,453	210,505
410	Human Resources (CalHR)	Positions	10,146		476,930	605,151	-128,221	948,673	820,452
510	Office of Administrative Law	Hours	462		77,900	99,958	-22,058	80,639	58,581
520	State Library	Dollars	1,403,445		81,181	91,429	-10,248	108,428	98,180
600	Health Benefits for Annuitants(Retired)	Dollars	98,163,578		66,914,568	65,063,100	1,851,468	84,950,943	86,802,411
601	Dental Benefits for Annuitants(Retired)	Dollars	5,841,089		3,907,159	3,861,355	45,804	4,144,649	4,190,453
799	California State Auditor	Hours	4,887		482,383	457,026	25,357	659,988	685,345
800	Legislature	Dollars	76,334,684	95,712,319	5,149,320	4,789,923	359,397	5,426,276	5,785,673
805	Legislative Counsel Bureau	Dollars	76,334,684	95,712,319	1,767,065	1,556,142	210,923	1,798,631	2,009,554
810	Governor's Office	Dollars	76,334,684	95,712,319	354,930	286,292	68,638	399,294	467,931
815	Office of Planning and Research	Dollars	76,334,684	95,712,319	57,729	44,733	12,996	29,265	42,261
TOTALS					83,663,727	80,328,885	3,334,842	103,365,785	106,700,627