

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Science Center/African American Museum				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	38		5,507	8,821	-3,314	7,122
005	Finance Budgets	Hours	446		68,870	68,551	319	78,812
011	Finance FSCU	Dollars	37,549		6,936	7,098	-162	8,612
105	Department of Technology	Dollars	37,549		5,401	4,966	435	6,862
115	FI\$Cal, Department of	Users	39		334,697	388,447	-53,750	208,030
150	General Services, Contracted Fiscal Services	Hours	1,600		0	0	0	161,951
201	Controller Accounting	Records	11,480		41,280	58,601	-17,321	26,023
202	Controller Claims Audits	Warrants	2,625		3,873	6,175	-2,302	1,765
203	Controller Payroll Disbursements	Warrants	3,283		1,105	907	198	1,359
204	Controller General Disbursements	Warrants	2,625		31	2,513	-2,482	-2,449
205	Controller Field Audits	Hours	26		5,047	7,288	-2,241	3,059
211	Controller Personnel/Payroll Srvs & SDD	Positions	169		24,951	23,994	957	28,635
302	Treasurer Item Processing	Warrants	246,361		25,348	1,015	24,333	58,096
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	37,549		6,909	5,951	958	8,303
400	State Personnel Board	Positions	169		1,229	3,409	-2,180	-154
410	Human Resources (CalHR)	Positions	169		12,324	8,575	3,749	16,334
510	Office of Administrative Law	Hours	7		945	780	165	1,277
520	State Library	Dollars	37,549		2,016	2,432	-416	2,607
600	Health Benefits for Annuitants(Retired)	Dollars	1,660,350		1,192,794	1,220,827	-28,033	1,345,544
601	Dental Benefits for Annuitants(Retired)	Dollars	103,177		72,140	68,757	3,383	80,361
799	California State Auditor	Hours	119		13,647	17,224	-3,577	16,131
800	Legislature	Dollars	1,825,050	2,139,561	122,088	116,976	5,112	132,706
805	Legislative Counsel Bureau	Dollars	1,825,050	2,139,561	41,689	38,756	2,933	44,935
810	Governor's Office	Dollars	1,825,050	2,139,561	7,653	8,527	-874	8,270
815	Office of Planning and Research	Dollars	1,825,050	2,139,561	1,150	1,626	-476	1,042
TOTALS					1,997,629	2,072,216	-74,586	2,319,820
								2,245,234

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		145	200	-55	220
005	Finance Budgets	Hours	29		4,478	5,926	-1,448	3,656
011	Finance FSCU	Dollars	575		106	118	-12	122
105	Department of Technology	Dollars	575		83	83	0	98
201	Controller Accounting	Records	89		320	349	-29	307
202	Controller Claims Audits	Warrants	9		13	11	2	16
204	Controller General Disbursements	Warrants	9		0	5	-5	-5
205	Controller Field Audits	Hours	0		0	192	-192	-192
302	Treasurer Item Processing	Warrants	3,292		339	1	338	789
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575		106	99	7	119
520	State Library	Dollars	575		31	40	-9	37
799	California State Auditor	Hours	1		115	221	-106	60
800	Legislature	Dollars	5,736	6,736	384	445	-61	340
805	Legislative Counsel Bureau	Dollars	5,736	6,736	131	147	-16	116
810	Governor's Office	Dollars	5,736	6,736	24	32	-8	21
815	Office of Planning and Research	Dollars	5,736	6,736	4	6	-2	2
TOTALS					6,278	7,875	-1,597	5,706

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	11		1,594	1,717	-123	3,021	2,898
005	Finance Budgets	Hours	510		78,752	71,486	7,266	89,756	97,022
011	Finance FSCU	Dollars	11,091		2,049	1,330	719	2,592	3,311
105	Department of Technology	Dollars	11,091		1,595	931	664	1,898	2,562
115	Fi\$Cal, Department of	Users	5		42,910	193,364	-150,454	33,562	-116,892
150	General Services, Contracted Fiscal Services	Hours	4,816		356,683	698,798	-342,115	487,462	145,347
201	Controller Accounting	Records	6,496		23,358	29,879	-6,521	24,526	18,005
202	Controller Claims Audits	Warrants	759		1,120	1,804	-684	1,176	492
203	Controller Payroll Disbursements	Warrants	945		318	158	160	334	494
204	Controller General Disbursements	Warrants	759		9	735	-726	10	-716
205	Controller Field Audits	Hours	8		1,553	1,460	93	1,631	1,724
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		7,358	5,315	2,043	8,163	10,206
302	Treasurer Item Processing	Warrants	1,704		175	237	-62	234	172
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,091		2,041	1,115	926	2,169	3,095
400	State Personnel Board	Positions	50		362	755	-393	597	204
405	State Personnel Board	Hours	167		0	0	0	19,851	19,851
410	Human Resources (CalHR)	Positions	50		3,635	1,899	1,736	3,711	5,447
510	Office of Administrative Law	Hours	2		270	148	122	318	440
520	State Library	Dollars	11,091		596	456	140	893	1,033
600	Health Benefits for Annuitants(Retired)	Dollars	510,418		366,684	271,275	95,409	422,259	517,668
601	Dental Benefits for Annuitants(Retired)	Dollars	33,453		23,390	17,535	5,855	24,958	30,813
799	California State Auditor	Hours	28		3,211	2,522	689	4,637	5,326
800	Legislature	Dollars	917,663	1,133,758	61,388	79,949	-18,561	67,612	49,051
805	Legislative Counsel Bureau	Dollars	917,663	1,133,758	20,962	26,488	-5,526	22,257	16,731
810	Governor's Office	Dollars	917,663	1,133,758	3,848	5,828	-1,980	4,846	2,866
815	Office of Planning and Research	Dollars	917,663	1,133,758	578	1,112	-534	805	271
TOTALS					1,004,439	1,416,296	-411,858	1,229,278	817,420

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	82		11,882	17,442	-5,560	22,521	16,961
005	Finance Budgets	Hours	603		93,113	119,804	-26,691	106,124	79,433
011	Finance FSCU	Dollars	81,378		15,032	14,079	953	19,016	19,969
105	Department of Technology	Dollars	81,378		11,705	9,850	1,855	13,930	15,785
115	Fi\$Cal, Department of	Users	145		1,244,385	1,260,960	-16,575	973,285	956,710
201	Controller Accounting	Records	44,201		158,939	174,416	-15,477	166,886	151,409
202	Controller Claims Audits	Warrants	11,931		17,603	22,485	-4,882	18,483	13,601
203	Controller Payroll Disbursements	Warrants	34,959		11,770	10,449	1,321	12,359	13,680
204	Controller General Disbursements	Warrants	11,931		143	9,152	-9,009	150	-8,859
205	Controller Field Audits	Hours	57		11,065	14,575	-3,510	11,619	8,109
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,803		265,801	239,463	26,338	294,860	321,198
301	Treasurer Investment	Dollars	87,103		546	486	60	589	649
302	Treasurer Item Processing	Warrants	46,890		4,825	7,639	-2,814	6,426	3,612
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	81,378		14,975	11,805	3,170	15,918	19,088
400	State Personnel Board	Positions	1,803		13,091	34,018	-20,927	21,579	652
405	State Personnel Board	Hours	460		0	0	0	54,678	54,678
410	Human Resources (CalHR)	Positions	1,803		131,293	85,583	45,710	134,067	179,777
510	Office of Administrative Law	Hours	15		2,026	2,184	-158	2,384	2,226
520	State Library	Dollars	81,378		4,370	4,824	-454	6,553	6,099
600	Health Benefits for Annuitants(Retired)	Dollars	4,171,762		2,996,991	2,921,443	75,548	3,451,223	3,526,771
601	Dental Benefits for Annuitants(Retired)	Dollars	253,473		177,224	163,100	14,124	189,110	203,234
799	California State Auditor	Hours	336		38,533	28,817	9,716	55,646	65,362
800	Legislature	Dollars	5,225,312	5,577,406	349,552	316,171	33,381	332,612	365,992
805	Legislative Counsel Bureau	Dollars	5,225,312	5,577,406	119,359	104,752	14,607	109,490	124,097
810	Governor's Office	Dollars	5,225,312	5,577,406	21,910	23,047	-1,137	23,839	22,702
815	Office of Planning and Research	Dollars	5,225,312	5,577,406	3,292	4,396	-1,104	3,959	2,855
TOTALS					5,719,425	5,600,940	118,485	6,047,306	6,165,791

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	322		46,660	36,627	10,033	98,468
005	Finance Budgets	Hours	1,599		246,912	63,491	183,421	464,834
011	Finance FSCU	Dollars	319,146		58,952	29,638	29,314	103,891
105	Department of Technology	Dollars	319,146		45,903	20,737	25,166	79,796
115	Fi\$Cal, Department of	Users	37		317,533	117,419	200,114	448,470
201	Controller Accounting	Records	27,312		98,209	54,645	43,564	146,683
202	Controller Claims Audits	Warrants	5,324		7,855	6,057	1,798	10,046
203	Controller Payroll Disbursements	Warrants	11,399		3,838	1,047	2,791	6,821
204	Controller General Disbursements	Warrants	5,324		64	2,465	-2,401	-2,334
205	Controller Field Audits	Hours	540		104,829	70,006	34,823	144,894
211	Controller Personnel/Payroll Srvs & SDD	Positions	671		98,977	30,452	68,525	178,323
301	Treasurer Investment	Dollars	5,942,131		37,280	14,246	23,034	63,221
302	Treasurer Item Processing	Warrants	16,723		1,721	1,082	639	2,931
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	319,146		58,727	24,851	33,876	96,304
400	State Personnel Board	Positions	671		4,875	4,326	549	8,584
410	Human Resources (CalHR)	Positions	671		48,890	10,884	38,006	87,929
510	Office of Administrative Law	Hours	198		26,741	20,110	6,631	38,096
520	State Library	Dollars	319,146		17,137	10,156	6,981	32,679
600	Health Benefits for Annuitants(Retired)	Dollars	7,003,170		5,031,073	1,762,656	3,268,417	9,062,013
601	Dental Benefits for Annuitants(Retired)	Dollars	406,741		284,387	94,167	190,220	493,679
799	California State Auditor	Hours	872		100,001	57,887	42,114	186,529
800	Legislature	Dollars	6,640,564	7,544,242	444,226	149,290	294,936	744,841
805	Legislative Counsel Bureau	Dollars	6,640,564	7,544,242	151,687	49,462	102,225	250,326
810	Governor's Office	Dollars	6,640,564	7,544,242	27,844	10,882	16,962	49,208
815	Office of Planning and Research	Dollars	6,640,564	7,544,242	4,184	2,076	2,108	7,462
TOTALS					7,268,505	2,644,659	4,623,847	12,803,695

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	123		17,824	32,679	-14,855	33,781	18,926
005	Finance Budgets	Hours	1,287		198,734	135,660	63,074	226,503	289,577
011	Finance FSCU	Dollars	121,735		22,487	26,401	-3,914	28,447	24,533
105	Department of Technology	Dollars	121,735		17,509	18,472	-963	20,838	19,875
115	Fi\$Cal, Department of	Users	78		669,394	639,444	29,950	523,560	553,510
201	Controller Accounting	Records	23,198		83,416	128,630	-45,214	87,587	42,373
202	Controller Claims Audits	Warrants	3,944		5,819	11,981	-6,162	6,110	-52
203	Controller Payroll Disbursements	Warrants	10,922		3,677	2,748	929	3,861	4,790
204	Controller General Disbursements	Warrants	3,944		47	4,876	-4,829	50	-4,779
205	Controller Field Audits	Hours	85		16,501	27,232	-10,731	17,326	6,595
211	Controller Personnel/Payroll Srvs & SDD	Positions	597		87,991	79,762	8,229	97,611	105,840
301	Treasurer Investment	Dollars	452,091		2,836	2,484	352	3,058	3,410
302	Treasurer Item Processing	Warrants	14,866		1,530	2,514	-984	2,037	1,053
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	121,735		22,401	22,137	264	23,812	24,076
400	State Personnel Board	Positions	597		4,334	11,331	-6,997	7,143	146
410	Human Resources (CalHR)	Positions	597		43,463	28,507	14,956	44,381	59,337
510	Office of Administrative Law	Hours	221		29,847	49,450	-19,603	35,120	15,517
520	State Library	Dollars	121,735		6,537	9,047	-2,510	9,802	7,292
600	Health Benefits for Annuitants(Retired)	Dollars	6,460,305		4,641,079	4,801,214	-160,135	5,344,493	5,184,358
601	Dental Benefits for Annuitants(Retired)	Dollars	379,271		265,180	243,519	21,661	282,964	304,625
799	California State Auditor	Hours	370		42,432	53,990	-11,558	61,277	49,719
800	Legislature	Dollars	6,183,038	6,859,761	413,620	388,547	25,073	409,086	434,158
805	Legislative Counsel Bureau	Dollars	6,183,038	6,859,761	141,236	128,731	12,505	134,664	147,169
810	Governor's Office	Dollars	6,183,038	6,859,761	25,926	28,323	-2,397	29,320	26,923
815	Office of Planning and Research	Dollars	6,183,038	6,859,761	3,896	5,402	-1,506	4,869	3,362
TOTALS					6,767,715	6,883,081	-115,366	7,437,700	7,322,334

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2,296		332,709	480,982	-148,273	630,580	482,307
005	Finance Budgets	Hours	5,673		876,006	942,400	-66,394	998,407	932,013
011	Finance FSCU	Dollars	2,278,119		420,809	388,883	31,926	532,342	564,268
105	Department of Technology	Dollars	2,278,119		327,666	272,091	55,575	389,956	445,531
115	Fi\$Cal, Department of	Users	2,101		18,030,715	15,919,848	2,110,867	14,102,568	16,213,435
201	Controller Accounting	Records	373,848		1,344,290	470,999	873,291	1,411,505	2,284,796
202	Controller Claims Audits	Warrants	98,731		145,667	74,498	71,169	152,950	224,119
203	Controller Payroll Disbursements	Warrants	223,852		75,370	55,412	19,958	79,138	99,096
204	Controller General Disbursements	Warrants	98,731		1,181	30,324	-29,143	1,240	-27,903
205	Controller Field Audits	Hours	1,608		312,158	403,217	-91,059	327,766	236,707
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,132		1,199,148	840,412	358,736	1,330,249	1,688,985
301	Treasurer Investment	Dollars	112,255		704	690	14	759	773
302	Treasurer Item Processing	Warrants	322,583		33,191	36,789	-3,598	44,210	40,612
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,278,119		419,202	326,071	93,131	445,619	538,750
400	State Personnel Board	Positions	8,132		59,061	119,387	-60,326	97,352	37,026
410	Human Resources (CalHR)	Positions	8,132		592,322	300,360	291,962	604,836	896,798
510	Office of Administrative Law	Hours	892		120,470	121,168	-698	141,752	141,054
520	State Library	Dollars	2,278,119		122,330	133,261	-10,931	183,436	172,505
600	Health Benefits for Annuitants(Retired)	Dollars	97,876,280		70,314,259	59,351,507	10,962,752	80,971,275	91,934,027
601	Dental Benefits for Annuitants(Retired)	Dollars	6,377,938		4,459,353	3,508,212	951,141	4,758,407	5,709,548
799	California State Auditor	Hours	6,521		747,832	812,393	-64,561	1,079,963	1,015,402
800	Legislature	Dollars	99,934,443	108,284,310	6,685,199	5,190,516	1,494,683	6,457,594	7,952,277
805	Legislative Counsel Bureau	Dollars	99,934,443	108,284,310	2,282,750	1,719,691	563,059	2,125,736	2,688,796
810	Governor's Office	Dollars	99,934,443	108,284,310	419,033	378,360	40,673	462,829	503,502
815	Office of Planning and Research	Dollars	99,934,443	108,284,310	62,963	72,164	-9,201	76,856	67,654
TOTALS					109,384,389	91,949,635	17,434,753	117,407,325	134,842,078

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	52		7,535	25,662	-18,127	14,281	-3,846
005	Finance Budgets	Hours	799		123,379	84,567	38,812	140,618	179,430
011	Finance FSCU	Dollars	51,240		9,465	20,712	-11,247	11,974	727
105	Department of Technology	Dollars	51,240		7,370	14,492	-7,122	8,771	1,649
115	Fi\$Cal, Department of	Users	25		214,549	167,331	47,218	167,808	215,026
201	Controller Accounting	Records	10,500		37,756	29,400	8,356	39,644	48,000
202	Controller Claims Audits	Warrants	1,256		1,853	2,750	-897	1,946	1,049
203	Controller Payroll Disbursements	Warrants	4,297		1,447	1,105	342	1,519	1,861
204	Controller General Disbursements	Warrants	1,256		15	1,119	-1,104	16	-1,088
205	Controller Field Audits	Hours	36		6,989	21,287	-14,298	7,338	-6,960
211	Controller Personnel/Payroll Srvs & SDD	Positions	215		31,763	30,826	937	35,236	36,173
301	Treasurer Investment	Dollars	1,916,571		12,024	13,862	-1,838	12,962	11,124
302	Treasurer Item Processing	Warrants	5,553		571	839	-268	761	493
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	51,240		9,429	17,367	-7,938	10,023	2,085
400	State Personnel Board	Positions	215		1,564	4,379	-2,815	2,579	-236
405	State Personnel Board	Hours	460		0	0	0	54,678	54,678
410	Human Resources (CalHR)	Positions	215		15,690	11,017	4,673	16,021	20,694
510	Office of Administrative Law	Hours	50		6,753	17,315	-10,562	7,946	-2,616
520	State Library	Dollars	51,240		2,751	7,098	-4,347	4,126	-221
600	Health Benefits for Annuitants(Retired)	Dollars	2,231,491		1,603,102	1,736,176	-133,074	1,846,072	1,712,998
601	Dental Benefits for Annuitants(Retired)	Dollars	141,266		98,771	100,563	-1,792	105,394	103,602
799	California State Auditor	Hours	198		22,707	41,183	-18,476	32,791	14,315
800	Legislature	Dollars	2,215,483	2,522,504	148,207	144,142	4,065	150,431	154,496
805	Legislative Counsel Bureau	Dollars	2,215,483	2,522,504	50,607	47,756	2,851	49,519	52,371
810	Governor's Office	Dollars	2,215,483	2,522,504	9,290	10,507	-1,217	10,782	9,564
815	Office of Planning and Research	Dollars	2,215,483	2,522,504	1,396	2,004	-608	1,790	1,182
TOTALS					2,424,982	2,553,459	-128,477	2,735,026	2,606,550

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	480		69,556	103,450	-33,894	131,829	97,935
005	Finance Budgets	Hours	1,773		273,781	212,860	60,921	312,035	372,956
011	Finance FSCU	Dollars	475,725		87,875	83,582	4,293	111,166	115,459
105	Department of Technology	Dollars	475,725		68,424	58,480	9,944	81,432	91,376
115	Fi\$Cal, Department of	Users	374		3,209,656	2,904,391	305,265	2,510,405	2,815,670
201	Controller Accounting	Records	146,245		525,871	604,285	-78,414	552,164	473,750
202	Controller Claims Audits	Warrants	32,144		47,425	76,144	-28,719	49,796	21,077
203	Controller Payroll Disbursements	Warrants	52,293		17,607	14,032	3,575	18,487	22,062
204	Controller General Disbursements	Warrants	32,144		384	30,993	-30,609	404	-30,205
205	Controller Field Audits	Hours	343		66,586	88,793	-22,207	69,915	47,708
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,036		447,725	400,940	46,785	496,674	543,459
301	Treasurer Investment	Dollars	959,059		6,017	6,346	-329	6,486	6,157
302	Treasurer Item Processing	Warrants	84,437		8,688	14,083	-5,395	11,572	6,177
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	475,725		87,539	70,082	17,457	93,056	110,513
400	State Personnel Board	Positions	3,036		22,051	56,957	-34,906	36,348	1,442
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	3,036		221,155	143,295	77,860	225,827	303,687
510	Office of Administrative Law	Hours	877		118,445	212,463	-94,018	139,368	45,350
520	State Library	Dollars	475,725		25,545	28,642	-3,097	38,306	35,209
600	Health Benefits for Annuitants(Retired)	Dollars	26,174,934		18,804,056	19,269,643	-465,587	21,654,049	21,188,462
601	Dental Benefits for Annuitants(Retired)	Dollars	1,604,604		1,121,914	1,090,903	31,011	1,197,151	1,228,162
799	California State Auditor	Hours	1,474		169,039	632,427	-463,388	244,114	-219,274
800	Legislature	Dollars	25,399,339	28,119,894	1,699,110	1,601,711	97,399	1,676,945	1,774,345
805	Legislative Counsel Bureau	Dollars	25,399,339	28,119,894	580,184	530,670	49,514	552,023	601,537
810	Governor's Office	Dollars	25,399,339	28,119,894	106,502	116,756	-10,254	120,190	109,936
815	Office of Planning and Research	Dollars	25,399,339	28,119,894	16,003	22,269	-6,266	19,958	13,692
TOTALS					27,801,137	28,374,197	-573,060	30,489,011	29,915,951

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation Board					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2		290	601	-311	549	238
005	Finance Budgets	Hours	353		54,509	37,158	17,351	62,125	79,476
011	Finance FSCU	Dollars	1,664		307	467	-160	389	229
105	Department of Technology	Dollars	1,664		239	327	-88	285	197
115	Fi\$Cal, Department of	Users	7		60,074	47,809	12,265	46,986	59,251
201	Controller Accounting	Records	10,249		36,854	30,826	6,028	38,696	44,724
202	Controller Claims Audits	Warrants	991		1,462	1,803	-341	1,535	1,194
203	Controller Payroll Disbursements	Warrants	686		231	140	91	243	334
204	Controller General Disbursements	Warrants	991		12	734	-722	12	-710
205	Controller Field Audits	Hours	5		971	2,685	-1,714	1,019	-695
211	Controller Personnel/Payroll Srvs & SDD	Positions	35		5,220	4,663	557	5,791	6,348
301	Treasurer Investment	Dollars	39,731		249	261	-12	269	257
302	Treasurer Item Processing	Warrants	1,677		173	227	-54	230	176
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,664		306	392	-86	325	239
400	State Personnel Board	Positions	35		257	662	-405	424	19
410	Human Resources (CalHR)	Positions	35		2,579	1,667	912	2,633	3,545
520	State Library	Dollars	1,664		89	160	-71	134	63
600	Health Benefits for Annuitants(Retired)	Dollars	396,410		284,781	284,500	281	327,943	328,224
601	Dental Benefits for Annuitants(Retired)	Dollars	25,847		18,072	16,058	2,014	19,284	21,298
799	California State Auditor	Hours	4		459	883	-424	662	238
800	Legislature	Dollars	467,134	509,534	31,249	26,510	4,739	30,386	35,126
805	Legislative Counsel Bureau	Dollars	467,134	509,534	10,670	8,783	1,887	10,003	11,890
810	Governor's Office	Dollars	467,134	509,534	1,959	1,932	27	2,178	2,205
815	Office of Planning and Research	Dollars	467,134	509,534	294	369	-75	362	287
TOTALS					511,307	469,617	41,690	552,463	594,153

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	27		3,913	6,278	-2,365	7,415	5,050
005	Finance Budgets	Hours	397		61,303	85,261	-23,958	69,869	45,911
011	Finance FSCU	Dollars	27,074		5,001	5,102	-101	6,327	6,226
105	Department of Technology	Dollars	27,074		3,894	3,570	324	4,634	4,958
115	Fi\$Cal, Department of	Users	12		102,984	96,586	6,398	80,548	86,946
201	Controller Accounting	Records	6,833		24,570	49,484	-24,914	25,799	885
202	Controller Claims Audits	Warrants	1,228		1,812	6,385	-4,573	1,902	-2,671
203	Controller Payroll Disbursements	Warrants	4,283		1,442	788	654	1,514	2,168
204	Controller General Disbursements	Warrants	1,228		15	2,599	-2,584	15	-2,569
205	Controller Field Audits	Hours	19		3,688	5,230	-1,542	3,873	2,331
211	Controller Personnel/Payroll Srvs & SDD	Positions	228		33,577	29,672	3,905	37,248	41,153
301	Treasurer Investment	Dollars	35		0	0	0	0	0
302	Treasurer Item Processing	Warrants	5,511		567	966	-399	755	356
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,074		4,982	4,278	704	5,296	6,000
400	State Personnel Board	Positions	228		1,654	4,215	-2,561	2,726	165
410	Human Resources (CalHR)	Positions	228		16,586	10,605	5,981	16,936	22,917
510	Office of Administrative Law	Hours	10		1,351	6,933	-5,582	1,589	-3,993
520	State Library	Dollars	27,074		1,454	1,749	-295	2,180	1,885
600	Health Benefits for Annuitants(Retired)	Dollars	1,768,943		1,270,807	1,323,963	-53,156	1,463,414	1,410,258
601	Dental Benefits for Annuitants(Retired)	Dollars	113,514		79,367	78,412	955	84,690	85,645
799	California State Auditor	Hours	89		10,207	10,818	-611	14,740	14,129
800	Legislature	Dollars	1,629,174	1,831,470	108,985	106,333	2,652	109,221	111,873
805	Legislative Counsel Bureau	Dollars	1,629,174	1,831,470	37,214	35,230	1,984	35,954	37,938
810	Governor's Office	Dollars	1,629,174	1,831,470	6,831	7,751	-920	7,828	6,908
815	Office of Planning and Research	Dollars	1,629,174	1,831,470	1,026	1,479	-453	1,300	847
TOTALS					1,783,231	1,883,687	-100,456	1,985,772	1,885,316

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, State				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	6		869	1,579	-710	938
005	Finance Budgets	Hours	312		48,178	53,541	-5,363	49,547
011	Finance FSCU	Dollars	6,241		1,153	1,209	-56	1,402
105	Department of Technology	Dollars	6,241		898	845	53	1,121
115	Fi\$Cal, Department of	Users	19		163,057	215,243	-52,186	75,348
201	Controller Accounting	Records	15,438		55,512	100,990	-45,478	12,810
202	Controller Claims Audits	Warrants	1,516		2,237	5,972	-3,735	-1,386
203	Controller Payroll Disbursements	Warrants	1,567		528	326	202	756
204	Controller General Disbursements	Warrants	1,516		18	2,431	-2,413	-2,394
205	Controller Field Audits	Hours	4		777	1,295	-518	297
211	Controller Personnel/Payroll Srvs & SDD	Positions	74		10,868	11,092	-224	11,832
301	Treasurer Investment	Dollars	124,622		782	902	-120	723
302	Treasurer Item Processing	Warrants	3,083		317	678	-361	62
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,241		1,148	1,013	135	1,356
400	State Personnel Board	Positions	74		535	1,576	-1,041	-159
405	State Personnel Board	Hours	251		0	0	0	29,835
410	Human Resources (CalHR)	Positions	74		5,368	3,964	1,404	6,886
510	Office of Administrative Law	Hours	1		135	176	-41	118
520	State Library	Dollars	6,241		335	414	-79	424
600	Health Benefits for Annuitants(Retired)	Dollars	724,171		520,244	647,685	-127,441	471,652
601	Dental Benefits for Annuitants(Retired)	Dollars	45,949		32,127	36,362	-4,235	30,047
799	California State Auditor	Hours	16		1,835	2,236	-401	2,249
800	Legislature	Dollars	846,921	936,072	56,655	66,856	-10,201	45,623
805	Legislative Counsel Bureau	Dollars	846,921	936,072	19,346	22,151	-2,805	15,571
810	Governor's Office	Dollars	846,921	936,072	3,551	4,874	-1,323	2,678
815	Office of Planning and Research	Dollars	846,921	936,072	534	930	-396	268
TOTALS					927,007	1,184,340	-257,333	757,603

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage Commission				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		580	802	-222	877
005	Finance Budgets	Hours	161		24,861	14,895	9,966	38,301
011	Finance FSCU	Dollars	3,516		649	593	56	878
105	Department of Technology	Dollars	3,516		506	415	91	693
150	General Services, Contracted Fiscal Services	Hours	1,460		0	0	0	147,780
201	Controller Accounting	Records	1,232		4,430	4,084	346	4,998
202	Controller Claims Audits	Warrants	186		274	333	-59	229
203	Controller Payroll Disbursements	Warrants	296		100	48	52	157
204	Controller General Disbursements	Warrants	186		2	136	-134	-132
205	Controller Field Audits	Hours	2		388	575	-187	221
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,917	1,423	494	2,621
302	Treasurer Item Processing	Warrants	482		50	54	-4	62
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,516		647	497	150	838
400	State Personnel Board	Positions	13		94	202	-108	48
410	Human Resources (CalHR)	Positions	13		947	509	438	1,405
510	Office of Administrative Law	Hours	1		135	0	135	294
520	State Library	Dollars	3,516		189	203	-14	269
600	Health Benefits for Annuitants(Retired)	Dollars	100,009		71,846	65,200	6,646	89,381
601	Dental Benefits for Annuitants(Retired)	Dollars	5,103		3,568	2,900	668	4,475
799	California State Auditor	Hours	9		1,032	2,429	-1,397	94
800	Legislature	Dollars	112,215	276,572	7,507	5,848	1,659	18,152
805	Legislative Counsel Bureau	Dollars	112,215	276,572	2,563	1,937	626	6,056
810	Governor's Office	Dollars	112,215	276,572	471	426	45	1,227
815	Office of Planning and Research	Dollars	112,215	276,572	71	81	-10	186
TOTALS					122,826	103,590	19,237	319,110

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, Dept of				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	460		66,658	71,981	-5,323	121,013
005	Finance Budgets	Hours	2,671		412,447	620,587	-208,140	261,937
011	Finance FSCU	Dollars	455,908		84,214	58,132	26,082	132,617
105	Department of Technology	Dollars	455,908		65,574	40,673	24,901	102,941
115	Fi\$Cal, Department of	Users	677		5,809,992	7,341,539	-1,531,547	3,012,689
201	Controller Accounting	Records	228,074		820,113	787,136	32,977	894,096
202	Controller Claims Audits	Warrants	47,613		70,248	92,229	-21,981	51,779
203	Controller Payroll Disbursements	Warrants	99,729		33,578	27,227	6,351	41,608
204	Controller General Disbursements	Warrants	47,613		569	37,540	-36,971	-36,373
205	Controller Field Audits	Hours	387		75,128	68,669	6,459	85,343
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,193		913,189	733,746	179,443	1,192,470
301	Treasurer Investment	Dollars	3,289,631		20,639	19,611	1,028	23,276
302	Treasurer Item Processing	Warrants	147,342		15,160	22,707	-7,547	12,646
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	455,908		83,893	48,742	35,151	124,330
400	State Personnel Board	Positions	6,193		44,977	104,235	-59,258	14,879
410	Human Resources (CalHR)	Positions	6,193		451,072	262,239	188,833	649,435
510	Office of Administrative Law	Hours	202		27,281	21,797	5,484	37,585
520	State Library	Dollars	455,908		24,481	19,921	4,560	41,270
600	Health Benefits for Annuitants(Retired)	Dollars	26,528,438		19,058,014	18,514,634	543,380	22,489,877
601	Dental Benefits for Annuitants(Retired)	Dollars	1,637,144		1,144,665	1,049,207	95,458	1,316,887
799	California State Auditor	Hours	2,281		261,586	139,386	122,200	499,964
800	Legislature	Dollars	29,483,478	31,668,729	1,972,322	1,845,878	126,444	2,015,026
805	Legislative Counsel Bureau	Dollars	29,483,478	31,668,729	673,476	611,566	61,910	683,601
810	Governor's Office	Dollars	29,483,478	31,668,729	123,627	134,554	-10,927	124,431
815	Office of Planning and Research	Dollars	29,483,478	31,668,729	18,576	25,664	-7,088	15,389
TOTALS					32,271,478	32,699,600	-428,122	33,908,715

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	3		435	200	235	1,059
005	Finance Budgets	Hours	112		17,295	20,661	-3,366	16,345
011	Finance FSCU	Dollars	3,171		586	192	394	1,135
105	Department of Technology	Dollars	3,171		456	135	321	864
115	Fi\$Cal, Department of	Users	1		8,582	11,952	-3,370	3,342
150	General Services, Contracted Fiscal Services	Hours	3,104		229,857	228,825	1,032	315,166
201	Controller Accounting	Records	3,022		10,867	8,685	2,182	13,592
202	Controller Claims Audits	Warrants	208		307	278	29	351
203	Controller Payroll Disbursements	Warrants	166		56	29	27	86
204	Controller General Disbursements	Warrants	208		2	113	-111	-108
205	Controller Field Audits	Hours	2		388	192	196	604
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		2,064	1,762	302	2,592
302	Treasurer Item Processing	Warrants	374		38	39	-1	50
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,171		584	161	423	1,043
400	State Personnel Board	Positions	14		102	250	-148	20
405	State Personnel Board	Hours	52		0	0	0	6,181
410	Human Resources (CalHR)	Positions	14		1,020	630	390	1,431
510	Office of Administrative Law	Hours	1		135	0	135	294
520	State Library	Dollars	3,171		170	66	104	359
600	Health Benefits for Annuitants(Retired)	Dollars	48,812		35,067	39,149	-4,082	36,300
601	Dental Benefits for Annuitants(Retired)	Dollars	2,668		1,865	2,240	-375	1,615
799	California State Auditor	Hours	8		917	331	586	1,911
800	Legislature	Dollars	310,793	409,329	20,791	19,383	1,408	25,818
805	Legislative Counsel Bureau	Dollars	310,793	409,329	7,099	6,422	677	8,713
810	Governor's Office	Dollars	310,793	409,329	1,303	1,413	-110	1,640
815	Office of Planning and Research	Dollars	310,793	409,329	196	269	-73	217
TOTALS					340,182	343,377	-3,195	440,620

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	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	9		1,304	2,605	-1,301	2,472	1,171
005	Finance Budgets	Hours	522		80,605	51,554	29,051	91,868	120,919
011	Finance FSCU	Dollars	9,078		1,677	2,037	-360	2,121	1,761
105	Department of Technology	Dollars	9,078		1,306	1,425	-119	1,554	1,435
115	Fi\$Cal, Department of	Users	8		68,656	59,739	8,917	53,698	62,615
150	General Services, Contracted Fiscal Services	Hours	120		8,873	44,067	-35,194	12,126	-23,068
201	Controller Accounting	Records	3,592		12,916	21,708	-8,792	13,562	4,770
202	Controller Claims Audits	Warrants	787		1,161	2,760	-1,599	1,219	-380
203	Controller Payroll Disbursements	Warrants	1,023		344	217	127	362	489
204	Controller General Disbursements	Warrants	787		9	1,124	-1,115	10	-1,105
205	Controller Field Audits	Hours	6		1,165	2,109	-944	1,223	279
211	Controller Personnel/Payroll Srvs & SDD	Positions	49		7,255	6,559	696	8,048	8,744
301	Treasurer Investment	Dollars	5,593		35	52	-17	38	21
302	Treasurer Item Processing	Warrants	1,810		186	350	-164	248	84
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,078		1,670	1,708	-38	1,776	1,738
400	State Personnel Board	Positions	49		357	932	-575	589	14
405	State Personnel Board	Hours	167		0	0	0	19,851	19,851
410	Human Resources (CalHR)	Positions	49		3,584	2,344	1,240	3,659	4,899
510	Office of Administrative Law	Hours	133		17,963	2,339	15,624	21,136	36,760
520	State Library	Dollars	9,078		487	698	-211	731	520
600	Health Benefits for Annuitants(Retired)	Dollars	444,919		319,630	325,166	-5,536	368,073	362,537
601	Dental Benefits for Annuitants(Retired)	Dollars	25,383		17,747	17,496	251	18,937	19,188
799	California State Auditor	Hours	43		4,931	359,027	-354,096	7,121	-346,975
800	Legislature	Dollars	551,861	630,422	36,917	55,595	-18,678	37,596	18,918
805	Legislative Counsel Bureau	Dollars	551,861	630,422	12,606	18,419	-5,813	12,376	6,563
810	Governor's Office	Dollars	551,861	630,422	2,314	4,053	-1,739	2,695	956
815	Office of Planning and Research	Dollars	551,861	630,422	348	773	-425	447	22
TOTALS					604,046	984,856	-380,810	683,535	302,725

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	1		145	193	-48	227
005	Finance Budgets	Hours	112		17,295	18,813	-1,518	18,193
011	Finance FSCU	Dollars	980		181	172	9	238
105	Department of Technology	Dollars	980		141	120	21	189
115	Fi\$Cal, Department of	Users	3		25,746	11,507	14,239	34,376
150	General Services, Contracted Fiscal Services	Hours	2,864		212,141	296,398	-84,257	205,666
201	Controller Accounting	Records	2,785		10,014	11,112	-1,098	9,417
202	Controller Claims Audits	Warrants	303		447	674	-227	242
203	Controller Payroll Disbursements	Warrants	221		74	28	46	124
204	Controller General Disbursements	Warrants	303		4	274	-270	-266
205	Controller Field Audits	Hours	1		194	185	9	213
211	Controller Personnel/Payroll Srvs & SDD	Positions	24		3,495	2,271	1,224	5,101
302	Treasurer Item Processing	Warrants	524		54	72	-18	54
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	980		180	144	36	228
400	State Personnel Board	Positions	24		172	323	-151	133
405	State Personnel Board	Hours	52		0	0	0	6,181
410	Human Resources (CalHR)	Positions	24		1,726	812	914	2,677
520	State Library	Dollars	980		53	59	-6	73
600	Health Benefits for Annuitants(Retired)	Dollars	94,383		67,805	44,786	23,019	101,100
601	Dental Benefits for Annuitants(Retired)	Dollars	5,483		3,834	1,925	1,909	6,000
799	California State Auditor	Hours	3		344	319	25	522
800	Legislature	Dollars	344,045	436,830	23,015	23,943	-928	25,123
805	Legislative Counsel Bureau	Dollars	344,045	436,830	7,859	7,933	-74	8,501
810	Governor's Office	Dollars	344,045	436,830	1,443	1,745	-302	1,565
815	Office of Planning and Research	Dollars	344,045	436,830	217	333	-116	194
TOTALS					376,578	424,141	-47,563	426,070

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		145	200	-55	275	220
005	Finance Budgets	Hours	60		9,265	13,134	-3,869	10,560	6,691
011	Finance FSCU	Dollars	563		104	89	15	132	147
105	Department of Technology	Dollars	563		81	62	19	96	115
115	Fi\$Cal, Department of	Users	2		17,164	23,904	-6,740	13,425	6,685
201	Controller Accounting	Records	1,301		4,678	6,267	-1,589	4,912	3,323
202	Controller Claims Audits	Warrants	168		248	440	-192	260	68
203	Controller Payroll Disbursements	Warrants	70		24	14	10	25	35
204	Controller General Disbursements	Warrants	168		2	179	-177	2	-175
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		590	434	156	654	810
301	Treasurer Investment	Dollars	0		0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	238		24	45	-21	33	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	563		104	74	30	110	140
400	State Personnel Board	Positions	4		29	62	-33	48	15
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	4		291	155	136	298	434
520	State Library	Dollars	563		30	30	0	45	45
600	Health Benefits for Annuitants(Retired)	Dollars	41,239		29,626	24,521	5,105	34,116	39,221
601	Dental Benefits for Annuitants(Retired)	Dollars	2,235		1,563	1,469	94	1,668	1,762
799	California State Auditor	Hours	1		115	110	5	166	171
800	Legislature	Dollars	64,083	73,006	4,287	4,368	-81	4,354	4,273
805	Legislative Counsel Bureau	Dollars	64,083	73,006	1,464	1,447	17	1,433	1,450
810	Governor's Office	Dollars	64,083	73,006	269	318	-49	312	263
815	Office of Planning and Research	Dollars	64,083	73,006	40	61	-21	52	31
TOTALS					70,143	77,384	-7,241	79,157	71,916

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		145	200	-55	275	220
005	Finance Budgets	Hours	92		14,206	12,813	1,393	16,191	17,584
011	Finance FSCU	Dollars	564		104	105	-1	132	131
105	Department of Technology	Dollars	564		81	73	8	97	105
115	Fi\$Cal, Department of	Users	3		25,746	17,928	7,818	20,137	27,955
201	Controller Accounting	Records	1,905		6,850	7,811	-961	7,193	6,232
202	Controller Claims Audits	Warrants	81		120	325	-205	125	-80
203	Controller Payroll Disbursements	Warrants	126		42	29	13	45	58
204	Controller General Disbursements	Warrants	81		1	132	-131	1	-130
205	Controller Field Audits	Hours	0		0	192	-192	0	-192
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		2,020	1,654	366	2,241	2,607
302	Treasurer Item Processing	Warrants	207		21	43	-22	28	6
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	564		104	88	16	110	126
400	State Personnel Board	Positions	14		100	235	-135	164	29
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	14		998	591	407	1,019	1,426
520	State Library	Dollars	564		30	36	-6	45	39
600	Health Benefits for Annuitants(Retired)	Dollars	50,344		36,167	36,581	-414	41,648	41,234
601	Dental Benefits for Annuitants(Retired)	Dollars	2,798		1,956	2,821	-865	2,087	1,222
799	California State Auditor	Hours	1		115	221	-106	166	60
800	Legislature	Dollars	88,806	97,885	5,941	5,024	917	5,837	6,754
805	Legislative Counsel Bureau	Dollars	88,806	97,885	2,029	1,665	364	1,922	2,285
810	Governor's Office	Dollars	88,806	97,885	372	366	6	418	425
815	Office of Planning and Research	Dollars	88,806	97,885	56	70	-14	69	55
TOTALS					97,204	89,003	8,201	106,132	114,333

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		290	601	-311	549	238
005	Finance Budgets	Hours	68		10,500	12,813	-2,313	11,968	9,655
011	Finance FSCU	Dollars	1,697		313	406	-93	397	304
105	Department of Technology	Dollars	1,697		244	284	-40	290	250
115	Fi\$Cal, Department of	Users	1		8,582	5,976	2,606	6,712	9,318
150	General Services, Contracted Fiscal Services	Hours	1,460		0	0	0	147,780	147,780
201	Controller Accounting	Records	1,157		4,160	3,446	714	4,368	5,082
202	Controller Claims Audits	Warrants	106		156	209	-53	164	111
203	Controller Payroll Disbursements	Warrants	138		46	35	11	49	60
204	Controller General Disbursements	Warrants	106		1	85	-84	1	-83
205	Controller Field Audits	Hours	1		194	384	-190	204	14
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		1,062	1,084	-22	1,178	1,156
302	Treasurer Item Processing	Warrants	244		25	36	-11	33	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,697		312	341	-29	332	303
400	State Personnel Board	Positions	7		52	154	-102	86	-16
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	7		524	388	136	536	672
520	State Library	Dollars	1,697		91	139	-48	137	89
600	Health Benefits for Annuitants(Retired)	Dollars	85,500		61,423	64,181	-2,758	70,733	67,975
601	Dental Benefits for Annuitants(Retired)	Dollars	4,870		3,405	3,379	26	3,633	3,659
799	California State Auditor	Hours	4		459	773	-314	662	348
800	Legislature	Dollars	91,839	255,993	6,144	5,812	332	15,266	15,598
805	Legislative Counsel Bureau	Dollars	91,839	255,993	2,098	1,926	172	5,025	5,197
810	Governor's Office	Dollars	91,839	255,993	385	424	-39	1,094	1,055
815	Office of Planning and Research	Dollars	91,839	255,993	58	81	-23	182	159
TOTALS					100,523	102,957	-2,433	277,561	275,127

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	91		14,052	13,758	294	16,015	16,309
011	Finance FSCU	Dollars	384		71	74	-3	90	87
105	Department of Technology	Dollars	384		55	51	4	66	70
115	Fi\$Cal, Department of	Users	3		25,746	11,160	14,586	20,137	34,723
150	General Services, Contracted Fiscal Services	Hours	2,600		192,588	241,807	-49,219	263,201	213,982
201	Controller Accounting	Records	1,447		5,203	7,247	-2,044	5,463	3,419
202	Controller Claims Audits	Warrants	154		227	463	-236	239	3
203	Controller Payroll Disbursements	Warrants	61		21	13	8	22	30
204	Controller General Disbursements	Warrants	154		2	189	-187	2	-185
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		590	506	84	654	738
301	Treasurer Investment	Dollars	54		0	2	-2	0	-2
302	Treasurer Item Processing	Warrants	215		22	46	-24	29	5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	384		71	62	9	75	84
400	State Personnel Board	Positions	4		29	72	-43	48	5
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	4		291	181	110	298	408
520	State Library	Dollars	384		21	25	-4	31	27
600	Health Benefits for Annuitants(Retired)	Dollars	46,168		33,167	37,424	-4,257	38,194	33,937
601	Dental Benefits for Annuitants(Retired)	Dollars	3,199		2,236	2,047	189	2,386	2,575
799	California State Auditor	Hours	1		115	103	12	166	178
800	Legislature	Dollars	274,507	353,297	18,363	19,343	-980	21,069	20,089
805	Legislative Counsel Bureau	Dollars	274,507	353,297	6,270	6,409	-139	6,936	6,797
810	Governor's Office	Dollars	274,507	353,297	1,151	1,410	-259	1,510	1,251
815	Office of Planning and Research	Dollars	274,507	353,297	173	269	-96	251	155
TOTALS					300,465	342,661	-42,196	383,062	340,866

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
005	Finance Budgets	Hours	51		7,875	12,813	-4,938	4,038
011	Finance FSCU	Dollars	331		61	72	-11	66
105	Department of Technology	Dollars	331		48	50	-2	55
115	Fi\$Cal, Department of	Users	3		25,746	23,903	1,843	21,980
201	Controller Accounting	Records	1,903		6,843	6,280	563	7,748
202	Controller Claims Audits	Warrants	181		267	300	-33	247
203	Controller Payroll Disbursements	Warrants	106		36	18	18	55
204	Controller General Disbursements	Warrants	181		2	122	-120	-118
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,180	664	516	1,825
302	Treasurer Item Processing	Warrants	287		30	35	-5	34
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	331		61	60	1	66
400	State Personnel Board	Positions	8		58	94	-36	60
410	Human Resources (CalHR)	Positions	8		583	237	346	941
520	State Library	Dollars	331		18	25	-7	20
600	Health Benefits for Annuitants(Retired)	Dollars	23,412		16,819	19,776	-2,957	16,411
601	Dental Benefits for Annuitants(Retired)	Dollars	2,307		1,613	1,534	79	1,800
799	California State Auditor	Hours	1		115	110	5	171
800	Legislature	Dollars	61,355	60,137	4,104	4,056	48	3,635
805	Legislative Counsel Bureau	Dollars	61,355	60,137	1,402	1,344	58	1,238
810	Governor's Office	Dollars	61,355	60,137	257	296	-39	218
815	Office of Planning and Research	Dollars	61,355	60,137	39	56	-17	25
TOTALS					67,157	71,845	-4,689	60,515

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	8		1,159	2,406	-1,247	2,197	950
005	Finance Budgets	Hours	132		20,383	20,021	362	23,231	23,593
011	Finance FSCU	Dollars	7,852		1,450	2,016	-566	1,835	1,269
105	Department of Technology	Dollars	7,852		1,129	1,411	-282	1,344	1,062
115	Fi\$Cal, Department of	Users	8		68,656	47,809	20,847	53,698	74,545
150	General Services, Contracted Fiscal Services	Hours	2,727		202,001	316,861	-114,860	276,066	161,206
201	Controller Accounting	Records	4,639		16,681	18,234	-1,553	17,515	15,962
202	Controller Claims Audits	Warrants	731		1,079	1,436	-357	1,132	775
203	Controller Payroll Disbursements	Warrants	928		312	193	119	328	447
204	Controller General Disbursements	Warrants	731		9	584	-575	9	-566
205	Controller Field Audits	Hours	5		971	2,110	-1,139	1,019	-120
211	Controller Personnel/Payroll Srvs & SDD	Positions	60		8,907	7,374	1,533	9,880	11,413
302	Treasurer Item Processing	Warrants	1,659		171	226	-55	227	172
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,852		1,445	1,690	-245	1,536	1,291
400	State Personnel Board	Positions	60		439	1,048	-609	723	114
410	Human Resources (CalHR)	Positions	60		4,399	2,636	1,763	4,492	6,255
510	Office of Administrative Law	Hours	1		135	156	-21	159	138
520	State Library	Dollars	7,852		422	691	-269	632	363
600	Health Benefits for Annuitants(Retired)	Dollars	401,366		288,341	266,728	21,613	332,043	353,656
601	Dental Benefits for Annuitants(Retired)	Dollars	25,295		17,686	15,571	2,115	18,872	20,987
799	California State Auditor	Hours	20		2,294	3,754	-1,460	3,312	1,852
800	Legislature	Dollars	638,069	750,250	42,684	43,748	-1,064	44,742	43,678
805	Legislative Counsel Bureau	Dollars	638,069	750,250	14,575	14,494	81	14,728	14,809
810	Governor's Office	Dollars	638,069	750,250	2,675	3,189	-514	3,207	2,693
815	Office of Planning and Research	Dollars	638,069	750,250	402	608	-206	532	327
TOTALS					698,406	774,994	-76,588	813,459	736,871

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, Dept of					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	2,574		372,993	451,907	-78,914	706,931	628,017
005	Finance Budgets	Hours	3,330		514,207	422,364	91,843	586,056	677,899
011	Finance FSCU	Dollars	2,553,283		471,637	365,371	106,266	596,642	702,908
105	Department of Technology	Dollars	2,553,283		367,243	255,640	111,603	437,057	548,660
115	Fi\$Cal, Department of	Users	72		617,902	559,920	57,982	483,286	541,268
201	Controller Accounting	Records	67,932		244,271	282,525	-38,254	256,485	218,231
202	Controller Claims Audits	Warrants	16,457		24,280	32,470	-8,190	25,494	17,304
203	Controller Payroll Disbursements	Warrants	70,206		23,638	18,399	5,239	24,820	30,059
204	Controller General Disbursements	Warrants	16,457		197	13,216	-13,019	207	-12,812
205	Controller Field Audits	Hours	4,141		803,885	631,500	172,385	844,079	1,016,464
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,416		503,716	413,504	90,212	558,787	648,999
301	Treasurer Investment	Dollars	11,339,606		71,144	84,268	-13,124	76,690	63,566
302	Treasurer Item Processing	Warrants	86,663		8,917	12,860	-3,943	11,877	7,934
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,553,283		469,835	306,357	163,478	499,444	662,922
400	State Personnel Board	Positions	3,416		24,809	58,742	-33,933	40,894	6,961
410	Human Resources (CalHR)	Positions	3,416		248,812	147,785	101,027	254,068	355,095
510	Office of Administrative Law	Hours	540		72,930	65,983	6,947	85,814	92,761
520	State Library	Dollars	2,553,283		137,106	125,204	11,902	205,593	217,495
600	Health Benefits for Annuitants(Retired)	Dollars	38,227,838		27,462,855	26,509,366	953,489	31,625,199	32,578,688
601	Dental Benefits for Annuitants(Retired)	Dollars	2,350,427		1,643,381	1,473,355	170,026	1,753,590	1,923,616
799	California State Auditor	Hours	7,611		872,834	719,101	153,733	1,260,482	1,414,215
800	Legislature	Dollars	34,956,592	40,333,495	2,338,451	2,021,857	316,594	2,405,310	2,721,904
805	Legislative Counsel Bureau	Dollars	34,956,592	40,333,495	798,495	669,870	128,625	791,789	920,415
810	Governor's Office	Dollars	34,956,592	40,333,495	146,576	147,382	-806	172,393	171,587
815	Office of Planning and Research	Dollars	34,956,592	40,333,495	22,024	28,110	-6,086	28,627	22,541
TOTALS					38,262,138	35,817,056	2,445,082	43,731,615	46,176,697

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	2		290	797	-507	42
005	Finance Budgets	Hours	69		10,655	20,864	-10,209	1,935
011	Finance FSCU	Dollars	2,435		450	578	-128	441
105	Department of Technology	Dollars	2,435		350	404	-54	363
115	Fi\$Cal, Department of	Users	6		51,492	47,541	3,951	44,225
150	General Services, Contracted Fiscal Services	Hours	2,055		152,179	292,548	-140,369	67,606
201	Controller Accounting	Records	2,153		7,742	12,463	-4,721	3,408
202	Controller Claims Audits	Warrants	184		271	528	-257	28
203	Controller Payroll Disbursements	Warrants	270		91	51	40	135
204	Controller General Disbursements	Warrants	184		2	215	-213	-211
205	Controller Field Audits	Hours	2		388	572	-184	224
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		2,020	1,577	443	2,684
302	Treasurer Item Processing	Warrants	454		47	72	-25	37
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,435		448	484	-36	440
400	State Personnel Board	Positions	14		100	224	-124	40
405	State Personnel Board	Hours	126		0	0	0	14,977
410	Human Resources (CalHR)	Positions	14		998	564	434	1,453
520	State Library	Dollars	2,435		131	198	-67	129
600	Health Benefits for Annuitants(Retired)	Dollars	181,066		130,077	110,738	19,339	169,131
601	Dental Benefits for Annuitants(Retired)	Dollars	7,455		5,212	5,965	-753	4,809
799	California State Auditor	Hours	6		688	1,098	-410	584
800	Legislature	Dollars	363,631	446,330	24,325	30,526	-6,201	20,417
805	Legislative Counsel Bureau	Dollars	363,631	446,330	8,306	10,114	-1,808	6,954
810	Governor's Office	Dollars	363,631	446,330	1,525	2,225	-700	1,207
815	Office of Planning and Research	Dollars	363,631	446,330	229	424	-195	122
TOTALS					398,016	540,770	-142,753	341,180

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	23		3,333	6,193	-2,860	6,317	3,457
005	Finance Budgets	Hours	100		15,442	18,515	-3,073	17,599	14,526
011	Finance FSCU	Dollars	22,605		4,176	4,991	-815	5,282	4,467
105	Department of Technology	Dollars	22,605		3,251	3,492	-241	3,869	3,628
115	Fi\$Cal, Department of	Users	13		111,566	89,332	22,234	87,260	109,494
150	General Services, Contracted Fiscal Services	Hours	3,332		246,810	288,928	-42,118	337,303	295,185
201	Controller Accounting	Records	3,329		11,970	20,107	-8,137	12,569	4,432
202	Controller Claims Audits	Warrants	632		932	2,093	-1,161	979	-182
203	Controller Payroll Disbursements	Warrants	1,302		438	310	128	460	588
204	Controller General Disbursements	Warrants	632		8	852	-844	8	-836
205	Controller Field Audits	Hours	16		3,106	5,160	-2,054	3,261	1,207
211	Controller Personnel/Payroll Srvs & SDD	Positions	73		10,691	9,456	1,235	11,860	13,095
302	Treasurer Item Processing	Warrants	1,934		199	346	-147	265	118
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,605		4,160	4,184	-24	4,422	4,398
400	State Personnel Board	Positions	73		527	1,343	-816	868	52
410	Human Resources (CalHR)	Positions	73		5,281	3,379	1,902	5,392	7,294
510	Office of Administrative Law	Hours	4		540	7,773	-7,233	636	-6,597
520	State Library	Dollars	22,605		1,214	1,710	-496	1,820	1,324
600	Health Benefits for Annuitants(Retired)	Dollars	640,158		459,889	474,746	-14,857	529,591	514,734
601	Dental Benefits for Annuitants(Retired)	Dollars	36,696		25,657	26,736	-1,079	27,378	26,299
799	California State Auditor	Hours	58		6,651	9,242	-2,591	9,606	7,015
800	Legislature	Dollars	915,841	1,066,745	61,266	60,066	1,200	63,616	64,816
805	Legislative Counsel Bureau	Dollars	915,841	1,066,745	20,920	19,901	1,019	20,941	21,960
810	Governor's Office	Dollars	915,841	1,066,745	3,840	4,378	-538	4,559	4,022
815	Office of Planning and Research	Dollars	915,841	1,066,745	577	835	-258	757	499
TOTALS					1,002,444	1,064,068	-61,624	1,156,619	1,094,995