

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				2019-20	2019-20		2021-22	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	38	6,237	8,185	-1,948	8,467	6,519
005	Finance Budgets	Hours	1,476	243,075	291,608	-48,533	248,683	200,150
011	Finance FSCU	Dollars	30,209	6,483	7,892	-1,409	7,533	6,124
105	Department of Technology	Dollars	30,209	4,614	5,429	-815	5,753	4,938
115	FI\$Cal, Department of	Users	9	67,316	53,766	13,550	52,042	65,592
150	General Services, Contracted Fiscal Services	Hours	3,497	276,507	497,703	-221,196	317,340	96,144
201	Controller Accounting	Records	10,037	41,002	60,289	-19,287	43,052	23,765
202	Controller Claims Audits	Warrants	1,850	4,152	3,088	1,064	4,359	5,423
203	Controller Payroll Disbursements	Warrants	2,135	808	542	266	848	1,114
204	Controller General Disbursements	Warrants	1,850	1,077	7	1,070	1,082	2,152
205	Controller Field Audits	Hours	25	5,078	8,958	-3,880	5,332	1,452
211	Controller Personnel/Payroll Srvs & SDD	Positions	160	23,020	17,570	5,450	25,572	31,022
301	Treasurer Investment	Dollars	628,554	1,152	493	659	1,135	1,794
302	Treasurer Item Processing	Warrants	3,985	271	152	119	562	681
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,209	6,410	4,078	2,332	6,464	8,796
400	State Personnel Board	Positions	160	1,524	1,524	0	3,185	3,185
410	Human Resources (CalHR)	Positions	160	7,540	10,556	-3,016	14,997	11,981
510	Office of Administrative Law	Hours	136	22,932	31,319	-8,387	23,738	15,351
520	State Library	Dollars	30,209	1,747	2,642	-895	2,334	1,439
600	Health Benefits for Annuitants(Retired)	Dollars	1,678,345	1,144,067	1,197,056	-52,989	1,452,443	1,399,454
601	Dental Benefits for Annuitants(Retired)	Dollars	103,192	69,026	69,923	-897	73,222	72,325
799	California State Auditor	Hours	106	10,463	11,402	-939	14,315	13,376
800	Legislature	Dollars	1,944,501	2,312,458	131,170	148,551	131,102	113,721
805	Legislative Counsel Bureau	Dollars	1,944,501	2,312,458	45,013	48,261	43,456	40,208
810	Governor's Office	Dollars	1,944,501	2,312,458	9,041	8,879	9,647	9,809
815	Office of Planning and Research	Dollars	1,944,501	2,312,458	1,471	1,387	707	791
TOTALS				2,131,196	2,491,260	-360,064	2,497,370	2,137,306

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California				2019-20	2019-20		2021-22	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
005	Finance Budgets	Hours	5,391	887,816	725,958	161,858	908,300	1,070,158	
011	Finance FSCU	Dollars	3,938,204	845,161	878,408	-33,247	982,019	948,772	
105	Department of Technology	Dollars	3,938,204	601,528	604,263	-2,735	750,001	747,266	
115	FI\$Cal, Department of	Users	29	216,906	115,803	101,103	167,691	268,794	
201	Controller Accounting	Records	4,368	17,844	24,861	-7,017	18,736	11,719	
202	Controller Claims Audits	Warrants	504	1,131	1,214	-83	1,188	1,105	
204	Controller General Disbursements	Warrants	504	293	3	290	295	585	
211	Controller Personnel/Payroll Srvs & SDD	Positions	5	718	534	184	797	981	
301	Treasurer Investment	Dollars	264,975	485	315	170	478	648	
302	Treasurer Item Processing	Warrants	504	34	24	10	71	81	
799	California State Auditor	Hours	12,580	1,241,739	1,328,985	-87,246	1,698,924	1,611,678	
800	Legislature	Dollars	3,813,655	4,528,500	257,258	239,352	17,906	256,737	274,643
805	Legislative Counsel Bureau	Dollars	3,813,655	4,528,500	88,282	77,760	10,522	85,100	95,622
810	Governor's Office	Dollars	3,813,655	4,528,500	17,732	14,306	3,426	18,892	22,318
815	Office of Planning and Research	Dollars	3,813,655	4,528,500	2,884	2,235	649	1,385	2,034
TOTALS				4,179,812	4,014,021	165,790	4,890,613	5,056,404	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				2019-20	2019-20		2021-22	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	267	43,971	51,470	-7,499	44,985	37,486
011	Finance FSCU	Dollars	16,328	3,504	3,150	354	4,072	4,426
105	Department of Technology	Dollars	16,328	2,494	2,167	327	3,110	3,437
115	Fi\$Cal, Department of	Users	0	0	8,272	-8,272	0	-8,272
201	Controller Accounting	Records	342	1,397	1,354	43	1,467	1,510
202	Controller Claims Audits	Warrants	16	36	30	6	38	44
204	Controller General Disbursements	Warrants	16	9	0	9	9	18
302	Treasurer Item Processing	Warrants	16	1	1	0	2	2
510	Office of Administrative Law	Hours	2	337	0	337	349	686
800	Legislature	Dollars	51,749	54,032	3,491	-830	3,063	2,233
805	Legislative Counsel Bureau	Dollars	51,749	54,032	1,198	-206	1,015	809
810	Governor's Office	Dollars	51,749	54,032	241	-17	225	208
815	Office of Planning and Research	Dollars	51,749	54,032	39	40	17	16
TOTALS				56,718	72,467	-15,749	58,353	42,604

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				2019-20	2019-20		2021-22	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	2,633	433,615	418,468	15,147	443,620	458,767
011	Finance FSCU	Dollars	1,014,510	217,720	208,935	8,785	252,975	261,760
105	Department of Technology	Dollars	1,014,510	154,958	143,728	11,230	193,206	204,436
115	FI\$Cal, Department of	Users	198	1,480,947	1,009,186	471,761	1,144,928	1,616,689
201	Controller Accounting	Records	80,098	327,209	459,166	-131,957	343,569	211,612
202	Controller Claims Audits	Warrants	1,303	2,924	3,645	-721	3,070	2,349
203	Controller Payroll Disbursements	Warrants	1,215,959	459,981	342,529	117,452	482,980	600,432
204	Controller General Disbursements	Warrants	1,303	758	8	750	762	1,512
211	Controller Personnel/Payroll Srvs & SDD	Positions	77,533	11,127,276	8,638,063	2,489,213	12,360,999	14,850,212
301	Treasurer Investment	Dollars	28,721,802	52,623	27,938	24,685	51,860	76,545
302	Treasurer Item Processing	Warrants	1,217,262	82,654	56,945	25,709	171,751	197,460
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,014,510	215,267	107,951	107,316	217,064	324,380
510	Office of Administrative Law	Hours	17	2,866	7,632	-4,766	2,967	-1,799
520	State Library	Dollars	1,014,510	58,684	69,939	-11,255	78,379	67,124
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	628,479,281	325,717,775	308,397,589	17,320,186	420,060,000	437,380,186
799	California State Auditor	Hours	8,655	854,313	1,488,316	-634,003	1,168,854	534,851
800	Legislature	Dollars	341,189,570	436,976,984	23,015,675	2,114,819	24,773,800	26,888,619
805	Legislative Counsel Bureau	Dollars	341,189,570	436,976,984	7,898,167	6,790,233	1,107,934	9,319,628
810	Governor's Office	Dollars	341,189,570	436,976,984	1,586,413	1,249,238	337,175	2,160,160
815	Office of Planning and Research	Dollars	341,189,570	436,976,984	258,027	195,191	62,836	196,449
TOTALS				373,947,852	350,515,556	23,432,297	471,919,075	495,351,372

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				2019-20	2019-20		2021-22	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	25	4,103	4,001	102	5,570	5,672
005	Finance Budgets	Hours	3,335	549,224	881,093	-331,869	561,896	230,027
011	Finance FSCU	Dollars	20,038	4,300	3,823	477	4,997	5,474
105	Department of Technology	Dollars	20,038	3,061	2,630	431	3,816	4,247
115	Fi\$Cal, Department of	Users	18	134,632	99,260	35,372	104,084	139,456
201	Controller Accounting	Records	15,410	62,951	68,978	-6,027	66,099	60,072
202	Controller Claims Audits	Warrants	2,162	4,852	4,790	62	5,094	5,156
203	Controller Payroll Disbursements	Warrants	1,984	751	507	244	788	1,032
204	Controller General Disbursements	Warrants	2,162	1,258	11	1,247	1,265	2,512
205	Controller Field Audits	Hours	16	3,250	4,307	-1,057	3,412	2,355
211	Controller Personnel/Payroll Srvs & SDD	Positions	162	23,264	18,525	4,739	25,843	30,582
301	Treasurer Investment	Dollars	2,513,145	4,604	2,863	1,741	4,538	6,279
302	Treasurer Item Processing	Warrants	4,146	282	181	101	585	686
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,038	4,252	1,975	2,277	4,287	6,564
400	State Personnel Board	Positions	162	1,541	1,607	-66	3,218	3,152
410	Human Resources (CalHR)	Positions	162	7,619	11,130	-3,511	15,156	11,645
510	Office of Administrative Law	Hours	37	6,239	2,927	3,312	6,458	9,770
520	State Library	Dollars	20,038	1,159	1,280	-121	1,548	1,427
600	Health Benefits for Annuitants(Retired)	Dollars	1,592,774	1,085,736	1,165,660	-79,924	1,378,389	1,298,465
601	Dental Benefits for Annuitants(Retired)	Dollars	101,154	67,663	69,324	-1,661	71,775	70,114
799	California State Auditor	Hours	595	58,731	665,490	-606,759	80,355	-526,404
800	Legislature	Dollars	2,029,472	2,349,173	136,902	195,778	133,183	74,307
805	Legislative Counsel Bureau	Dollars	2,029,472	2,349,173	46,980	63,604	44,146	27,522
810	Governor's Office	Dollars	2,029,472	2,349,173	9,436	11,702	9,800	7,535
815	Office of Planning and Research	Dollars	2,029,472	2,349,173	1,535	1,828	718	425
TOTALS				2,224,326	3,283,274	-1,058,948	2,537,020	1,478,073

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				2019-20	2019-20		2021-22	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	33	5,416	3,820	1,596	7,353	8,949
005	Finance Budgets	Hours	2,129	350,614	273,091	77,523	358,704	436,227
011	Finance FSCU	Dollars	26,230	5,629	3,719	1,910	6,541	8,451
105	Department of Technology	Dollars	26,230	4,006	2,559	1,447	4,995	6,442
115	Fi\$Cal, Department of	Users	17	127,152	95,124	32,028	98,302	130,330
201	Controller Accounting	Records	7,433	30,365	30,521	-156	31,883	31,727
202	Controller Claims Audits	Warrants	9,924	22,271	19,423	2,848	23,385	26,233
203	Controller Payroll Disbursements	Warrants	1,599	605	392	213	635	848
204	Controller General Disbursements	Warrants	9,924	5,776	44	5,732	5,804	11,536
205	Controller Field Audits	Hours	455	92,420	56,330	36,090	97,041	133,131
211	Controller Personnel/Payroll Srvs & SDD	Positions	109	15,615	11,804	3,811	17,346	21,157
302	Treasurer Item Processing	Warrants	11,523	782	457	325	1,626	1,951
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,230	5,566	1,922	3,644	5,612	9,256
400	State Personnel Board	Positions	109	1,034	1,024	10	2,160	2,170
410	Human Resources (CalHR)	Positions	109	5,114	7,092	-1,978	10,173	8,195
510	Office of Administrative Law	Hours	3	506	293	213	524	737
520	State Library	Dollars	26,230	1,517	1,245	272	2,026	2,298
600	Health Benefits for Annuitants(Retired)	Dollars	1,129,249	769,769	786,519	-16,750	977,255	960,505
601	Dental Benefits for Annuitants(Retired)	Dollars	71,127	47,577	46,833	744	50,469	51,213
799	California State Auditor	Hours	210	20,729	9,597	11,132	28,360	39,492
800	Legislature	Dollars	1,512,463	2,278,683	102,026	87,915	129,187	143,298
805	Legislative Counsel Bureau	Dollars	1,512,463	2,278,683	35,012	28,562	42,821	49,271
810	Governor's Office	Dollars	1,512,463	2,278,683	7,032	5,255	9,506	11,284
815	Office of Planning and Research	Dollars	1,512,463	2,278,683	1,144	821	697	1,020
TOTALS				1,657,678	1,474,362	183,316	1,912,405	2,095,721