



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, Dept of				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	103	16,904	19,098	-2,194	22,950	20,756
005	Finance Budgets	Hours	480	79,049	95,939	-16,890	80,873	63,983
011	Finance FSCU	Dollars	82,547	17,715	18,615	-900	20,584	19,684
105	Department of Technology	Dollars	82,547	12,608	12,806	-198	15,720	15,522
115	Fi\$Cal, Department of	Users	23	172,029	107,532	64,497	132,997	197,494
201	Controller Accounting	Records	19,946	81,482	92,070	-10,588	85,556	74,968
202	Controller Claims Audits	Warrants	4,257	9,553	8,098	1,455	10,031	11,486
203	Controller Payroll Disbursements	Warrants	5,766	2,181	1,355	826	2,290	3,116
204	Controller General Disbursements	Warrants	4,257	2,478	18	2,460	2,490	4,950
205	Controller Field Audits	Hours	67	13,609	21,016	-7,407	14,290	6,883
211	Controller Personnel/Payroll Srvs & SDD	Positions	421	60,377	44,602	15,775	67,072	82,847
301	Treasurer Investment	Dollars	726,835	1,332	901	431	1,312	1,743
302	Treasurer Item Processing	Warrants	10,023	681	388	293	1,414	1,707
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	82,547	17,516	9,618	7,898	17,662	25,560
400	State Personnel Board	Positions	421	3,998	3,869	129	8,353	8,482
410	Human Resources (CalHR)	Positions	421	19,775	26,796	-7,021	39,335	32,314
510	Office of Administrative Law	Hours	84	14,164	29,856	-15,692	14,662	-1,030
520	State Library	Dollars	82,547	4,775	6,231	-1,456	6,377	4,921
600	Health Benefits for Annuitants(Retired)	Dollars	4,211,341	2,870,719	2,791,257	79,462	3,644,502	3,723,964
601	Dental Benefits for Annuitants(Retired)	Dollars	248,623	166,306	162,619	3,687	176,415	180,102
799	California State Auditor	Hours	268	26,454	28,600	-2,146	36,193	34,047
800	Legislature	Dollars	3,593,705	4,401,078	242,421	16,017	249,513	265,530
805	Legislative Counsel Bureau	Dollars	3,593,705	4,401,078	83,190	9,636	82,705	92,342
810	Governor's Office	Dollars	3,593,705	4,401,078	16,709	13,532	18,360	21,538
815	Office of Planning and Research	Dollars	3,593,705	4,401,078	2,718	2,114	1,346	1,949
<b>TOTALS</b>				<b>3,938,744</b>	<b>3,796,888</b>	<b>141,856</b>	<b>4,753,002</b>	<b>4,894,859</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, 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	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	923	151,482	172,608	-21,126	205,660	184,534
005	Finance Budgets	Hours	1,974	325,088	271,341	53,747	332,588	386,335
011	Finance FSCU	Dollars	736,576	158,073	168,186	-10,113	183,670	173,557
105	Department of Technology	Dollars	736,576	112,506	115,696	-3,190	140,275	137,085
115	Fi\$Cal, Department of	Users	186	1,391,193	893,341	497,852	1,075,538	1,573,390
201	Controller Accounting	Records	93,690	382,734	231,320	151,414	401,870	553,284
202	Controller Claims Audits	Warrants	12,583	28,238	17,247	10,991	29,650	40,641
203	Controller Payroll Disbursements	Warrants	30,875	11,680	7,393	4,287	12,264	16,551
204	Controller General Disbursements	Warrants	12,583	7,324	39	7,285	7,360	14,645
205	Controller Field Audits	Hours	700	142,185	207,922	-65,737	149,294	83,557
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,371	340,306	258,513	81,793	378,037	459,830
301	Treasurer Investment	Dollars	42,552,358	77,962	50,220	27,742	76,832	104,574
302	Treasurer Item Processing	Warrants	43,458	2,951	1,575	1,376	6,132	7,508
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	736,576	156,293	86,897	69,396	157,597	226,993
400	State Personnel Board	Positions	2,371	22,535	22,425	110	47,079	47,189
410	Human Resources (CalHR)	Positions	2,371	111,458	155,308	-43,850	221,704	177,854
510	Office of Administrative Law	Hours	476	80,261	98,933	-18,672	83,083	64,411
520	State Library	Dollars	736,576	42,607	56,299	-13,692	56,907	43,215
600	Health Benefits for Annuitants(Retired)	Dollars	24,509,776	16,707,429	16,975,679	-268,250	21,210,806	20,942,556
601	Dental Benefits for Annuitants(Retired)	Dollars	1,421,685	950,978	935,564	15,414	1,008,782	1,024,196
799	California State Auditor	Hours	2,325	229,495	775,804	-546,309	313,990	-232,319
800	Legislature	Dollars	21,432,778	26,099,118	1,445,794	1,398,396	1,479,653	1,527,051
805	Legislative Counsel Bureau	Dollars	21,432,778	26,099,118	496,145	454,309	490,456	532,292
810	Governor's Office	Dollars	21,432,778	26,099,118	99,655	83,582	108,881	124,954
815	Office of Planning and Research	Dollars	21,432,778	26,099,118	16,209	13,060	7,980	11,129
<b>TOTALS</b>				<b>23,490,581</b>	<b>23,451,657</b>	<b>38,925</b>	<b>28,186,088</b>	<b>28,225,012</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, Dept of				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	413	67,781	65,296	2,485	92,023	94,508
005	Finance Budgets	Hours	2,229	367,082	233,140	133,942	375,552	509,494
011	Finance FSCU	Dollars	329,380	70,687	63,536	7,151	82,133	89,284
105	Department of Technology	Dollars	329,380	50,310	43,707	6,603	62,728	69,331
115	Fi\$Cal, Department of	Users	150	1,121,930	930,563	191,367	867,369	1,058,736
201	Controller Accounting	Records	44,332	181,101	257,540	-76,439	190,156	113,717
202	Controller Claims Audits	Warrants	9,970	22,374	18,958	3,416	23,493	26,909
203	Controller Payroll Disbursements	Warrants	12,610	4,770	3,168	1,602	5,009	6,611
204	Controller General Disbursements	Warrants	9,970	5,803	43	5,760	5,831	11,591
205	Controller Field Audits	Hours	273	55,452	72,868	-17,416	58,225	40,809
211	Controller Personnel/Payroll Srvs & SDD	Positions	947	135,939	106,751	29,188	151,011	180,199
301	Treasurer Investment	Dollars	3,270,694	5,992	3,027	2,965	5,906	8,871
302	Treasurer Item Processing	Warrants	22,580	1,533	908	625	3,186	3,811
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	329,380	69,891	32,827	37,064	70,474	107,538
400	State Personnel Board	Positions	947	9,002	9,260	-258	18,806	18,548
410	Human Resources (CalHR)	Positions	947	44,523	64,133	-19,610	88,562	68,952
510	Office of Administrative Law	Hours	231	38,950	27,075	11,875	40,320	52,195
520	State Library	Dollars	329,380	19,053	21,268	-2,215	25,447	23,232
600	Health Benefits for Annuitants(Retired)	Dollars	10,247,932	6,985,645	7,306,335	-320,690	8,868,579	8,547,889
601	Dental Benefits for Annuitants(Retired)	Dollars	622,322	416,277	415,349	928	441,580	442,508
799	California State Auditor	Hours	2,729	269,373	97,296	172,077	368,550	540,627
800	Legislature	Dollars	9,943,468	11,844,940	670,758	635,587	671,532	706,703
805	Legislative Counsel Bureau	Dollars	9,943,468	11,844,940	230,180	206,488	222,591	246,283
810	Governor's Office	Dollars	9,943,468	11,844,940	46,234	37,989	49,415	57,660
815	Office of Planning and Research	Dollars	9,943,468	11,844,940	7,520	5,936	3,622	5,206
<b>TOTALS</b>				<b>10,898,160</b>	<b>10,659,048</b>	<b>239,112</b>	<b>12,792,100</b>	<b>13,031,212</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				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	876		143,768	66,752	77,016	272,204	
005	Finance Budgets	Hours	1,743		287,046	157,468	129,578	423,247	
011	Finance FSCU	Dollars	699,553		150,128	64,939	85,189	259,628	
105	Department of Technology	Dollars	699,553		106,851	44,672	62,179	195,404	
115	Fi\$Cal, Department of	Users	78		583,403	479,757	103,646	554,678	
201	Controller Accounting	Records	94,508		386,075	434,893	-48,818	356,561	
202	Controller Claims Audits	Warrants	31,395		70,455	37,700	32,755	106,733	
203	Controller Payroll Disbursements	Warrants	9,576		3,622	2,405	1,217	5,021	
204	Controller General Disbursements	Warrants	31,395		18,273	85	18,188	36,550	
205	Controller Field Audits	Hours	570		115,779	73,557	42,222	163,790	
211	Controller Personnel/Payroll Srvs & SDD	Positions	736		105,571	81,198	24,373	141,649	
301	Treasurer Investment	Dollars	12,413,342		22,743	12,449	10,294	32,707	
302	Treasurer Item Processing	Warrants	40,971		2,782	1,159	1,623	7,404	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	699,553		148,437	33,552	114,885	264,561	
400	State Personnel Board	Positions	736		6,991	7,043	-52	14,553	
410	Human Resources (CalHR)	Positions	736		34,577	48,782	-14,205	54,572	
510	Office of Administrative Law	Hours	363		61,207	45,076	16,131	79,491	
520	State Library	Dollars	699,553		40,465	21,738	18,727	72,773	
600	Health Benefits for Annuitants(Retired)	Dollars	7,674,537		5,231,455	5,323,764	-92,309	6,549,250	
601	Dental Benefits for Annuitants(Retired)	Dollars	478,368		319,985	322,707	-2,722	336,712	
799	California State Auditor	Hours	2,379		234,825	373,602	-138,777	182,506	
800	Legislature	Dollars	8,074,438	9,668,854	544,679	496,429	48,250	596,412	
805	Legislative Counsel Bureau	Dollars	8,074,438	9,668,854	186,914	161,279	25,635	207,333	
810	Governor's Office	Dollars	8,074,438	9,668,854	37,543	29,671	7,872	48,209	
815	Office of Planning and Research	Dollars	8,074,438	9,668,854	6,106	4,636	1,470	4,427	
<b>TOTALS</b>					<b>8,849,681</b>	<b>8,325,313</b>	<b>524,368</b>	<b>10,442,007</b>	<b>10,966,375</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office of				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	5,820	-404	7,353	6,949
005	Finance Budgets	Hours	245	40,348	75,672	-35,324	41,279	5,955
011	Finance FSCU	Dollars	26,257	5,635	5,604	31	6,547	6,578
105	Department of Technology	Dollars	26,257	4,011	3,855	156	5,000	5,156
115	Fi\$Cal, Department of	Users	12	89,754	99,260	-9,506	69,390	59,884
201	Controller Accounting	Records	9,421	38,486	49,484	-10,998	40,410	29,412
202	Controller Claims Audits	Warrants	1,363	3,059	1,874	1,185	3,212	4,397
203	Controller Payroll Disbursements	Warrants	1,887	714	451	263	750	1,013
204	Controller General Disbursements	Warrants	1,363	793	4	789	797	1,586
205	Controller Field Audits	Hours	21	4,266	6,374	-2,108	4,479	2,371
211	Controller Personnel/Payroll Srvs & SDD	Positions	183	26,249	19,663	6,586	29,160	35,746
301	Treasurer Investment	Dollars	157,993	289	184	105	285	390
302	Treasurer Item Processing	Warrants	3,250	221	113	108	459	567
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,257	5,571	2,896	2,675	5,618	8,293
400	State Personnel Board	Positions	183	1,738	1,706	32	3,631	3,663
410	Human Resources (CalHR)	Positions	183	8,597	11,813	-3,216	17,101	13,885
510	Office of Administrative Law	Hours	181	30,519	58,687	-28,168	31,593	3,425
520	State Library	Dollars	26,257	1,519	1,876	-357	2,029	1,672
600	Health Benefits for Annuitants(Retired)	Dollars	1,469,747	1,001,874	1,033,882	-32,008	1,271,922	1,239,914
601	Dental Benefits for Annuitants(Retired)	Dollars	91,102	60,939	59,789	1,150	64,643	65,793
799	California State Auditor	Hours	77	7,600	8,931	-1,331	10,399	9,068
800	Legislature	Dollars	1,337,598	1,616,057	94,166	-3,935	91,620	87,685
805	Legislative Counsel Bureau	Dollars	1,337,598	1,616,057	30,593	371	30,369	30,740
810	Governor's Office	Dollars	1,337,598	1,616,057	5,628	591	6,742	7,333
815	Office of Planning and Research	Dollars	1,337,598	1,616,057	879	133	494	627
<b>TOTALS</b>				<b>1,466,023</b>	<b>1,579,204</b>	<b>-113,181</b>	<b>1,745,282</b>	<b>1,632,101</b>