

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2021-22**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION**

<b>Agency 7100 Employment Development Department</b>				2019-20	2019-20		2021-22	TOTAL	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)	
004	Finance Audits	Hours	1,640	269,155	322,299	-53,144	365,420	312,276	
005	Finance Budgets	Hours	2,696	443,990	368,009	75,981	454,234	530,215	
011	Finance FSCU	Dollars	1,308,999	280,919	313,978	-33,059	326,408	293,349	
105	Department of Technology	Dollars	1,308,999	199,939	215,987	-16,048	249,289	233,241	
115	FI\$Cal, Department of	Users	206	1,540,784	1,348,283	192,501	1,191,187	1,383,688	
201	Controller Accounting	Records	175,242	715,882	430,809	285,073	751,676	1,036,749	
202	Controller Claims Audits	Warrants	285,372	640,418	541,937	98,481	672,439	770,920	
203	Controller Payroll Disbursements	Warrants	113,426	42,908	27,021	15,887	45,053	60,940	
204	Controller General Disbursements	Warrants	285,372	166,096	1,227	164,869	166,909	331,778	
205	Controller Field Audits	Hours	1,271	258,166	382,081	-123,915	271,075	147,160	
211	Controller Personnel/Payroll Srvs & SDD	Positions	7,893	1,132,833	913,438	219,395	1,258,434	1,477,829	
301	Treasurer Investment	Dollars	70,595,307	129,341	78,568	50,773	127,466	178,239	
302	Treasurer Item Processing	Warrants	398,798	27,079	15,409	11,670	56,269	67,939	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,308,999	277,755	162,224	115,531	280,073	395,604	
400	State Personnel Board	Positions	7,893	75,016	79,236	-4,220	156,721	152,501	
410	Human Resources (CalHR)	Positions	7,893	371,028	548,772	-177,744	738,021	560,277	
510	Office of Administrative Law	Hours	165	27,821	40,247	-12,426	28,800	16,374	
520	State Library	Dollars	1,308,999	75,718	105,101	-29,383	101,131	71,748	
600	Health Benefits for Annuitants(Retired)	Dollars	81,247,846	55,383,724	59,804,808	-4,421,084	70,312,037	65,890,953	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,113,501	3,420,469	3,597,010	-176,541	3,628,376	3,451,835	
799	California State Auditor	Hours	6,999	690,853	833,763	-142,910	945,212	802,302	
800	Legislature	Dollars	66,169,894	82,126,230	4,463,632	4,560,897	-97,265	4,656,032	4,558,767
805	Legislative Counsel Bureau	Dollars	66,169,894	82,126,230	1,531,761	1,481,736	50,025	1,543,320	1,593,345
810	Governor's Office	Dollars	66,169,894	82,126,230	307,667	272,604	35,063	342,615	377,678
815	Office of Planning and Research	Dollars	66,169,894	82,126,230	50,042	42,594	7,448	25,111	32,559
<b>TOTALS</b>				<b>72,522,996</b>	<b>76,488,038</b>	<b>-3,965,042</b>	<b>88,693,309</b>	<b>84,728,267</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 7120 Workforce Investment Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2019-20 PAST YEAR ACTUAL COSTS (+)	2019-20 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2021-22 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	17		2,790	1,819	971	3,788	4,759
005	Finance Budgets	Hours	311		51,217	82,525	-31,308	52,399	21,091
011	Finance FSCU	Dollars	13,566		2,911	1,829	1,082	3,383	4,465
105	Department of Technology	Dollars	13,566		2,072	1,258	814	2,584	3,398
115	Fi\$Cal, Department of	Users	7		52,357	24,815	27,542	40,477	68,019
201	Controller Accounting	Records	2,253		9,204	9,236	-32	9,664	9,632
202	Controller Claims Audits	Warrants	352		790	360	430	829	1,259
203	Controller Payroll Disbursements	Warrants	477		180	85	95	189	284
204	Controller General Disbursements	Warrants	352		205	1	204	206	410
205	Controller Field Audits	Hours	11		2,234	2,067	167	2,346	2,513
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,496	7,164	1,332	9,438	10,770
302	Treasurer Item Processing	Warrants	829		56	21	35	117	152
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,566		2,879	945	1,934	2,903	4,837
400	State Personnel Board	Positions	59		563	621	-58	1,175	1,117
410	Human Resources (CalHR)	Positions	59		2,783	4,304	-1,521	5,535	4,014
510	Office of Administrative Law	Hours	2		337	146	191	349	540
520	State Library	Dollars	13,566		785	612	173	1,048	1,221
600	Health Benefits for Annuitants(Retired)	Dollars	365,742		249,313	181,765	67,548	316,514	384,062
601	Dental Benefits for Annuitants(Retired)	Dollars	20,823		13,929	10,126	3,803	14,775	18,578
799	California State Auditor	Hours	66		6,515	3,516	2,999	8,913	11,912
800	Legislature	Dollars	409,616	476,632	27,632	21,670	5,962	27,022	32,984
805	Legislative Counsel Bureau	Dollars	409,616	476,632	9,482	7,040	2,442	8,957	11,399
810	Governor's Office	Dollars	409,616	476,632	1,905	1,295	610	1,988	2,598
815	Office of Planning and Research	Dollars	409,616	476,632	310	202	108	146	254
<b>TOTALS</b>					<b>448,944</b>	<b>363,422</b>	<b>85,522</b>	<b>514,745</b>	<b>600,267</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				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	14	2,298	2,546	-248	3,119	2,871
005	Finance Budgets	Hours	170	27,996	32,660	-4,664	28,642	23,978
011	Finance FSCU	Dollars	11,343	2,434	2,537	-103	2,828	2,725
105	Department of Technology	Dollars	11,343	1,733	1,745	-12	2,160	2,148
115	FI\$Cal, Department of	Users	14	104,713	82,717	21,996	80,954	102,950
150	General Services, Contracted Fiscal Services	Hours	3,149	249,020	0	249,020	285,793	534,813
201	Controller Accounting	Records	5,383	21,990	29,117	-7,127	23,090	15,963
202	Controller Claims Audits	Warrants	1,293	2,902	1,779	1,123	3,047	4,170
203	Controller Payroll Disbursements	Warrants	1,015	384	190	194	403	597
204	Controller General Disbursements	Warrants	1,293	753	4	749	756	1,505
205	Controller Field Audits	Hours	9	1,828	2,928	-1,100	1,919	819
211	Controller Personnel/Payroll Srvs & SDD	Positions	66	9,429	6,277	3,152	10,474	13,626
302	Treasurer Item Processing	Warrants	2,308	157	67	90	326	416
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,343	2,407	1,311	1,096	2,427	3,523
400	State Personnel Board	Positions	66	624	545	79	1,304	1,383
410	Human Resources (CalHR)	Positions	66	3,088	3,771	-683	6,143	5,460
510	Office of Administrative Law	Hours	1	169	146	23	175	198
520	State Library	Dollars	11,343	656	849	-193	876	683
600	Health Benefits for Annuitants(Retired)	Dollars	596,648	406,713	379,263	27,450	516,340	543,790
601	Dental Benefits for Annuitants(Retired)	Dollars	40,242	26,918	23,112	3,806	28,554	32,360
799	California State Auditor	Hours	42	4,146	3,611	535	5,672	6,207
800	Legislature	Dollars	870,358	1,005,002	37,406	21,306	56,977	78,283
805	Legislative Counsel Bureau	Dollars	870,358	1,005,002	12,152	7,996	18,886	26,882
810	Governor's Office	Dollars	870,358	1,005,002	2,236	1,811	4,193	6,004
815	Office of Planning and Research	Dollars	870,358	1,005,002	349	309	307	617
<b>TOTALS</b>				<b>953,923</b>	<b>627,318</b>	<b>326,604</b>	<b>1,085,365</b>	<b>1,411,970</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				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	19	3,118	2,910	208	4,234	4,442
005	Finance Budgets	Hours	359	59,122	194,211	-135,089	60,486	-74,603
011	Finance FSCU	Dollars	15,335	3,291	2,910	381	3,824	4,205
105	Department of Technology	Dollars	15,335	2,342	2,002	340	2,920	3,260
115	Fi\$Cal, Department of	Users	10	74,795	33,087	41,708	57,825	99,533
201	Controller Accounting	Records	4,916	20,082	20,262	-180	21,087	20,907
202	Controller Claims Audits	Warrants	750	1,683	2,115	-432	1,767	1,335
203	Controller Payroll Disbursements	Warrants	1,274	482	204	278	506	784
204	Controller General Disbursements	Warrants	750	437	5	432	439	871
205	Controller Field Audits	Hours	12	2,437	3,273	-836	2,559	1,723
211	Controller Personnel/Payroll Srvs & SDD	Positions	80	11,481	6,880	4,601	12,754	17,355
302	Treasurer Item Processing	Warrants	2,024	137	76	61	286	347
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,335	3,254	1,504	1,750	3,281	5,031
400	State Personnel Board	Positions	80	760	597	163	1,588	1,751
410	Human Resources (CalHR)	Positions	80	3,760	4,133	-373	7,480	7,107
510	Office of Administrative Law	Hours	54	9,105	4,683	4,422	9,425	13,847
520	State Library	Dollars	15,335	887	974	-87	1,185	1,098
600	Health Benefits for Annuitants(Retired)	Dollars	822,736	560,829	438,226	122,603	711,997	834,600
601	Dental Benefits for Annuitants(Retired)	Dollars	59,081	39,519	29,857	9,662	41,922	51,584
799	California State Auditor	Hours	54	5,330	5,036	294	7,293	7,587
800	Legislature	Dollars	802,851	1,210,290	54,158	48,968	68,616	73,806
805	Legislative Counsel Bureau	Dollars	802,851	1,210,290	18,585	15,909	22,744	25,420
810	Governor's Office	Dollars	802,851	1,210,290	3,733	2,927	5,049	5,855
815	Office of Planning and Research	Dollars	802,851	1,210,290	607	457	370	520
<b>TOTALS</b>				<b>879,934</b>	<b>821,206</b>	<b>58,728</b>	<b>1,049,637</b>	<b>1,108,365</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, Dept of				2019-20	2019-20		2021-22	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	573	94,040	112,405	-18,365	127,674	109,309	
005	Finance Budgets	Hours	1,862	306,643	264,488	42,155	313,718	355,873	
011	Finance FSCU	Dollars	457,073	98,091	109,489	-11,398	113,974	102,576	
105	Department of Technology	Dollars	457,073	69,814	75,318	-5,504	87,046	81,542	
115	Fi\$Cal, Department of	Users	175	1,308,918	1,062,910	246,008	1,011,931	1,257,939	
201	Controller Accounting	Records	95,488	390,079	159,987	230,092	409,583	639,675	
202	Controller Claims Audits	Warrants	162,748	365,231	293,748	71,483	383,493	454,976	
203	Controller Payroll Disbursements	Warrants	38,965	14,740	9,634	5,106	15,477	20,583	
204	Controller General Disbursements	Warrants	162,748	94,725	665	94,060	95,188	189,248	
205	Controller Field Audits	Hours	560	113,748	139,017	-25,269	119,435	94,166	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,664	382,385	328,247	54,138	424,782	478,920	
301	Treasurer Investment	Dollars	6,043,227	11,072	7,552	3,520	10,912	14,432	
302	Treasurer Item Processing	Warrants	201,713	13,697	7,520	6,177	28,461	34,638	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	457,073	96,986	56,570	40,416	97,795	138,211	
400	State Personnel Board	Positions	2,664	25,322	28,474	-3,152	52,901	49,749	
410	Human Resources (CalHR)	Positions	2,664	125,240	197,203	-71,963	249,117	177,154	
510	Office of Administrative Law	Hours	1,110	187,163	128,204	58,959	193,744	252,703	
520	State Library	Dollars	457,073	26,439	36,651	-10,212	35,313	25,101	
600	Health Benefits for Annuitants(Retired)	Dollars	28,896,777	19,697,890	21,891,118	-2,193,228	25,007,325	22,814,097	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,843,373	1,233,049	1,289,657	-56,608	1,307,998	1,251,390	
799	California State Auditor	Hours	6,536	645,152	537,029	108,123	882,684	990,807	
800	Legislature	Dollars	25,300,424	30,968,551	1,706,694	1,738,760	-32,066	1,755,719	1,723,653
805	Legislative Counsel Bureau	Dollars	25,300,424	30,968,551	585,677	564,885	20,792	581,963	602,755
810	Governor's Office	Dollars	25,300,424	30,968,551	117,638	103,925	13,713	129,195	142,908
815	Office of Planning and Research	Dollars	25,300,424	30,968,551	19,134	16,238	2,896	9,469	12,365
<b>TOTALS</b>				<b>27,729,568</b>	<b>29,159,694</b>	<b>-1,430,127</b>	<b>33,444,896</b>	<b>32,014,769</b>	