

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy				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	12	1,969	1,091	878	2,674	3,552
005	Finance Budgets	Hours	113	18,609	27,265	-8,656	19,039	10,383
011	Finance FSCU	Dollars	9,255	1,986	1,123	863	2,308	3,171
105	Department of Technology	Dollars	9,255	1,414	772	642	1,763	2,405
115	FI\$Cal, Department of	Users	9	67,316	41,358	25,958	52,042	78,000
150	General Services, Contracted Fiscal Services	Hours	2,608	206,262	301,125	-94,863	236,721	141,858
201	Controller Accounting	Records	5,208	21,275	20,400	875	22,339	23,214
202	Controller Claims Audits	Warrants	801	1,798	1,322	476	1,887	2,363
203	Controller Payroll Disbursements	Warrants	578	219	135	84	230	314
204	Controller General Disbursements	Warrants	801	466	3	463	468	931
205	Controller Field Audits	Hours	8	1,625	1,206	419	1,706	2,125
211	Controller Personnel/Payroll Srvs & SDD	Positions	60	8,539	5,902	2,637	9,486	12,123
302	Treasurer Item Processing	Warrants	1,379	94	49	45	195	240
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,255	1,964	580	1,384	1,980	3,364
400	State Personnel Board	Positions	60	565	512	53	1,181	1,234
410	Human Resources (CalHR)	Positions	60	2,797	3,546	-749	5,563	4,814
510	Office of Administrative Law	Hours	1	169	146	23	175	198
520	State Library	Dollars	9,255	535	376	159	715	874
600	Health Benefits for Annuitants(Retired)	Dollars	417,840	284,827	232,530	52,297	361,600	413,897
601	Dental Benefits for Annuitants(Retired)	Dollars	25,647	17,155	15,683	1,472	18,198	19,670
799	California State Auditor	Hours	27	2,665	1,615	1,050	3,646	4,696
800	Legislature	Dollars	642,249	743,916	43,324	613	42,175	42,789
805	Legislative Counsel Bureau	Dollars	642,249	743,916	14,867	991	13,980	14,971
810	Governor's Office	Dollars	642,249	743,916	2,986	433	3,103	3,537
815	Office of Planning and Research	Dollars	642,249	743,916	486	87	227	314
TOTALS				703,913	716,278	-12,366	803,402	791,036

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, 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	2,603	427,202	497,817	-70,615	579,993	509,378	
005	Finance Budgets	Hours	3,303	543,954	488,443	55,511	556,504	612,015	
011	Finance FSCU	Dollars	2,077,700	445,886	484,988	-39,102	518,089	478,987	
105	Department of Technology	Dollars	2,077,700	317,351	333,627	-16,276	395,682	379,406	
115	Fi\$Cal, Department of	Users	89	665,678	558,338	107,340	514,639	621,979	
201	Controller Accounting	Records	67,700	276,562	387,570	-111,008	290,390	179,382	
202	Controller Claims Audits	Warrants	15,453	34,679	34,782	-103	36,413	36,310	
203	Controller Payroll Disbursements	Warrants	58,324	22,063	15,076	6,987	23,166	30,153	
204	Controller General Disbursements	Warrants	15,453	8,994	79	8,915	9,038	17,953	
205	Controller Field Audits	Hours	3,029	615,253	1,011,877	-396,624	646,015	249,391	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,405	488,602	380,082	108,520	542,775	651,295	
301	Treasurer Investment	Dollars	53,034,273	97,167	60,387	36,780	95,758	132,538	
302	Treasurer Item Processing	Warrants	73,777	5,010	3,204	1,806	10,410	12,216	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,077,700	440,864	250,580	190,284	444,544	634,828	
400	State Personnel Board	Positions	3,405	32,355	32,970	-615	67,595	66,980	
410	Human Resources (CalHR)	Positions	3,405	160,028	228,344	-68,316	318,315	249,999	
510	Office of Administrative Law	Hours	266	44,852	68,053	-23,201	46,429	23,228	
520	State Library	Dollars	2,077,700	120,183	162,345	-42,162	160,520	118,358	
600	Health Benefits for Annuitants(Retired)	Dollars	38,015,777	25,913,983	27,321,428	-1,407,445	32,898,925	31,491,480	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,379,026	1,591,353	1,616,308	-24,955	1,688,080	1,663,125	
799	California State Auditor	Hours	6,321	623,930	890,773	-266,843	853,649	586,806	
800	Legislature	Dollars	32,875,949	40,696,929	2,217,718	2,264,968	-47,250	2,307,256	2,260,005
805	Legislative Counsel Bureau	Dollars	32,875,949	40,696,929	761,042	735,839	25,203	764,779	789,982
810	Governor's Office	Dollars	32,875,949	40,696,929	152,862	135,376	17,486	169,780	187,266
815	Office of Planning and Research	Dollars	32,875,949	40,696,929	24,863	21,152	3,711	12,444	16,154
TOTALS				36,032,434	37,984,406	-1,951,972	43,951,187	41,999,215	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	4	656	546	110	891	1,001
005	Finance Budgets	Hours	77	12,681	19,538	-6,857	12,973	6,116
011	Finance FSCU	Dollars	2,862	614	537	77	714	791
105	Department of Technology	Dollars	2,862	437	370	67	545	612
115	FI\$Cal, Department of	Users	7	52,357	24,815	27,542	40,477	68,019
150	General Services, Contracted Fiscal Services	Hours	2,426	191,806	288,292	-96,486	220,131	123,645
201	Controller Accounting	Records	2,187	8,934	13,707	-4,773	9,381	4,608
202	Controller Claims Audits	Warrants	212	476	497	-21	500	479
203	Controller Payroll Disbursements	Warrants	178	67	33	34	71	105
204	Controller General Disbursements	Warrants	212	123	1	122	124	246
205	Controller Field Audits	Hours	2	406	689	-283	427	144
211	Controller Personnel/Payroll Srvs & SDD	Positions	13	1,808	1,069	739	2,009	2,748
302	Treasurer Item Processing	Warrants	390	26	16	10	55	65
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,862	607	278	329	612	941
400	State Personnel Board	Positions	13	120	93	27	250	277
410	Human Resources (CalHR)	Positions	13	592	642	-50	1,178	1,128
510	Office of Administrative Law	Hours	2	337	0	337	349	686
520	State Library	Dollars	2,862	166	180	-14	221	207
600	Health Benefits for Annuitants(Retired)	Dollars	159,688	108,853	83,639	25,214	138,194	163,408
601	Dental Benefits for Annuitants(Retired)	Dollars	7,371	4,930	5,740	-810	5,230	4,420
799	California State Auditor	Hours	8	790	760	30	1,080	1,110
800	Legislature	Dollars	386,786	435,412	26,091	28,709	24,685	22,068
805	Legislative Counsel Bureau	Dollars	386,786	435,412	8,954	9,327	8,182	7,809
810	Governor's Office	Dollars	386,786	435,412	1,798	1,716	1,816	1,899
815	Office of Planning and Research	Dollars	386,786	435,412	293	268	133	158
TOTALS				423,922	481,462	-57,540	470,229	412,689

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council				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	29	4,759	5,820	-1,061	6,462	5,401
005	Finance Budgets	Hours	129	21,244	16,184	5,060	21,735	26,795
011	Finance FSCU	Dollars	23,093	4,956	5,721	-765	5,758	4,993
105	Department of Technology	Dollars	23,093	3,527	3,935	-408	4,398	3,990
115	FI\$Cal, Department of	Users	15	112,193	74,445	37,748	86,737	124,485
150	General Services, Contracted Fiscal Services	Hours	2,850	225,367	421,952	-196,585	258,648	62,063
201	Controller Accounting	Records	4,535	18,526	25,690	-7,164	19,452	12,288
202	Controller Claims Audits	Warrants	911	2,044	1,772	272	2,147	2,419
203	Controller Payroll Disbursements	Warrants	961	364	212	152	382	534
204	Controller General Disbursements	Warrants	911	530	4	526	533	1,059
205	Controller Field Audits	Hours	19	3,859	6,546	-2,687	4,052	1,365
211	Controller Personnel/Payroll Srvs & SDD	Positions	70	9,974	7,381	2,593	11,080	13,673
302	Treasurer Item Processing	Warrants	1,872	127	71	56	264	320
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,093	4,900	2,956	1,944	4,941	6,885
400	State Personnel Board	Positions	70	661	640	21	1,380	1,401
410	Human Resources (CalHR)	Positions	70	3,267	4,434	-1,167	6,498	5,331
510	Office of Administrative Law	Hours	10	1,686	439	1,247	1,745	2,992
520	State Library	Dollars	23,093	1,336	1,915	-579	1,784	1,205
600	Health Benefits for Annuitants(Retired)	Dollars	648,616	442,138	410,754	31,384	561,313	592,697
601	Dental Benefits for Annuitants(Retired)	Dollars	41,915	28,037	25,665	2,372	29,741	32,113
799	California State Auditor	Hours	68	6,712	8,266	-1,554	9,183	7,629
800	Legislature	Dollars	896,207	1,038,233	60,456	66,648	58,861	52,669
805	Legislative Counsel Bureau	Dollars	896,207	1,038,233	20,746	21,652	19,511	18,605
810	Governor's Office	Dollars	896,207	1,038,233	4,167	3,984	183	4,514
815	Office of Planning and Research	Dollars	896,207	1,038,233	678	622	56	317
TOTALS				982,254	1,117,708	-135,454	1,121,253	985,799