

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, 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	3	492	546	-54	668	614
005	Finance Budgets	Hours	724	119,232	40,388	78,844	121,983	200,827
011	Finance FSCU	Dollars	2,566	551	571	-20	640	620
105	Department of Technology	Dollars	2,566	392	393	-1	489	488
115	Fi\$Cal, Department of	Users	7	52,357	28,951	23,406	40,477	63,883
150	General Services, Contracted Fiscal Services	Hours	1,896	149,950	162,927	-12,977	172,093	159,116
201	Controller Accounting	Records	1,745	7,129	7,274	-145	7,485	7,340
202	Controller Claims Audits	Warrants	4,714	10,579	5,435	5,144	11,108	16,252
203	Controller Payroll Disbursements	Warrants	176	67	45	22	70	92
204	Controller General Disbursements	Warrants	4,714	2,744	12	2,732	2,757	5,489
205	Controller Field Audits	Hours	2	406	689	-283	427	144
211	Controller Personnel/Payroll Srvs & SDD	Positions	15	2,181	1,672	509	2,423	2,932
302	Treasurer Item Processing	Warrants	4,890	332	117	215	690	905
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,566	544	295	249	549	798
400	State Personnel Board	Positions	15	144	145	-1	302	301
410	Human Resources (CalHR)	Positions	15	714	1,004	-290	1,421	1,131
510	Office of Administrative Law	Hours	21	3,541	4,391	-850	3,665	2,815
520	State Library	Dollars	2,566	148	191	-43	198	155
600	Health Benefits for Annuitants(Retired)	Dollars	159,111	108,460	90,453	18,007	137,695	155,702
601	Dental Benefits for Annuitants(Retired)	Dollars	12,839	8,588	7,860	728	9,110	9,838
799	California State Auditor	Hours	8	790	1,710	-920	1,080	160
800	Legislature	Dollars	469,341	515,330	31,660	23,092	29,216	37,784
805	Legislative Counsel Bureau	Dollars	469,341	515,330	10,865	7,502	9,684	13,047
810	Governor's Office	Dollars	469,341	515,330	2,182	1,380	2,150	2,952
815	Office of Planning and Research	Dollars	469,341	515,330	355	216	158	297
TOTALS				514,403	387,259	127,145	556,537	683,682

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department				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	101	16,576	17,825	-1,249	22,505	21,256
005	Finance Budgets	Hours	2,126	350,120	160,676	189,444	358,198	547,642
011	Finance FSCU	Dollars	80,763	17,332	17,335	-3	20,139	20,136
105	Department of Technology	Dollars	80,763	12,336	11,925	411	15,381	15,792
115	Fi\$Cal, Department of	Users	281	2,101,748	1,302,788	798,960	1,624,872	2,423,832
201	Controller Accounting	Records	45,768	186,967	118,915	68,052	196,316	264,368
202	Controller Claims Audits	Warrants	11,630	26,099	14,806	11,293	27,404	38,697
203	Controller Payroll Disbursements	Warrants	18,757	7,096	4,611	2,485	7,450	9,935
204	Controller General Disbursements	Warrants	11,630	6,769	34	6,735	6,802	13,537
205	Controller Field Audits	Hours	237	48,140	45,478	2,662	50,547	53,209
211	Controller Personnel/Payroll Srvs & SDD	Positions	924	132,537	103,589	28,948	147,232	176,180
301	Treasurer Investment	Dollars	513,549	941	428	513	927	1,440
302	Treasurer Item Processing	Warrants	30,387	2,063	1,064	999	4,287	5,286
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	80,763	17,137	8,956	8,181	17,280	25,461
400	State Personnel Board	Positions	924	8,777	8,986	-209	18,336	18,127
410	Human Resources (CalHR)	Positions	924	43,409	62,234	-18,825	86,346	67,521
510	Office of Administrative Law	Hours	10	1,686	1,464	222	1,745	1,967
520	State Library	Dollars	80,763	4,672	5,803	-1,131	6,240	5,109
600	Health Benefits for Annuitants(Retired)	Dollars	7,923,715	5,401,311	5,382,793	18,518	6,857,198	6,875,716
601	Dental Benefits for Annuitants(Retired)	Dollars	682,361	456,438	438,799	17,639	484,181	501,820
799	California State Auditor	Hours	326	32,179	30,405	1,774	44,026	45,800
800	Legislature	Dollars	8,874,333	9,997,412	598,637	95,339	566,789	662,128
805	Legislative Counsel Bureau	Dollars	8,874,333	9,997,412	205,431	41,920	187,872	229,792
810	Governor's Office	Dollars	8,874,333	9,997,412	41,263	11,181	41,707	52,888
815	Office of Planning and Research	Dollars	8,874,333	9,997,412	6,711	2,011	3,057	5,068
TOTALS				9,726,375	8,440,505	1,285,870	10,796,837	12,082,708

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, 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	535	87,804	95,489	-7,685	119,207	111,522	
005	Finance Budgets	Hours	2,319	381,904	292,191	89,713	390,716	480,429	
011	Finance FSCU	Dollars	427,376	91,717	93,091	-1,374	106,569	105,195	
105	Department of Technology	Dollars	427,376	65,278	64,038	1,240	81,391	82,631	
115	Fi\$Cal, Department of	Users	487	3,642,532	1,910,756	1,731,776	2,816,059	4,547,835	
201	Controller Accounting	Records	166,988	682,164	311,429	370,735	716,272	1,087,007	
202	Controller Claims Audits	Warrants	32,917	73,871	25,963	47,908	77,564	125,472	
203	Controller Payroll Disbursements	Warrants	61,251	23,170	14,999	8,171	24,329	32,500	
204	Controller General Disbursements	Warrants	32,917	19,159	59	19,100	19,253	38,353	
205	Controller Field Audits	Hours	361	73,327	105,942	-32,615	76,993	44,378	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,463	496,983	381,594	115,389	552,086	667,475	
301	Treasurer Investment	Dollars	5,161,855	9,457	8,568	889	9,320	10,209	
302	Treasurer Item Processing	Warrants	94,168	6,394	3,014	3,380	13,287	16,667	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	427,376	90,684	48,097	42,587	91,441	134,028	
400	State Personnel Board	Positions	3,463	32,910	33,101	-191	68,755	68,564	
410	Human Resources (CalHR)	Positions	3,463	162,773	229,253	-66,480	323,776	257,296	
510	Office of Administrative Law	Hours	126	21,245	26,929	-5,684	21,993	16,309	
520	State Library	Dollars	427,376	24,721	31,161	-6,440	33,018	26,578	
600	Health Benefits for Annuitants(Retired)	Dollars	31,896,550	21,742,727	21,315,357	427,370	27,603,334	28,030,704	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,987,938	1,329,750	1,253,400	76,350	1,410,577	1,486,927	
799	California State Auditor	Hours	2,135	210,740	213,025	-2,285	288,331	286,046	
800	Legislature	Dollars	29,269,310	34,844,271	1,974,424	1,720,653	253,771	1,975,447	2,229,218
805	Legislative Counsel Bureau	Dollars	29,269,310	34,844,271	677,553	559,003	118,550	654,795	773,345
810	Governor's Office	Dollars	29,269,310	34,844,271	136,092	102,843	33,249	145,364	178,613
815	Office of Planning and Research	Dollars	29,269,310	34,844,271	22,135	16,069	6,066	10,654	16,720
TOTALS				32,079,514	28,856,024	3,223,490	37,630,531	40,854,021	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				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	181	29,706	64,751	-35,045	40,330	5,285	
005	Finance Budgets	Hours	97	15,974	25,661	-9,687	16,343	6,656	
011	Finance FSCU	Dollars	144,381	30,985	63,114	-32,129	36,002	3,873	
105	Department of Technology	Dollars	144,381	22,053	43,416	-21,363	27,496	6,133	
201	Controller Accounting	Records	36	147	210	-63	154	91	
205	Controller Field Audits	Hours	118	23,968	71,489	-47,521	25,167	-22,354	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	144,381	30,636	32,609	-1,973	30,892	28,919	
510	Office of Administrative Law	Hours	17	2,866	5,269	-2,403	2,967	564	
520	State Library	Dollars	144,381	8,352	21,127	-12,775	11,155	-1,620	
799	California State Auditor	Hours	51,574	5,090,736	6,495,561	-1,404,825	6,965,049	5,560,224	
800	Legislature	Dollars	5,255,423	7,155,555	354,516	443,745	-89,229	405,674	316,445
805	Legislative Counsel Bureau	Dollars	5,255,423	7,155,555	121,657	144,163	-22,506	134,468	111,962
810	Governor's Office	Dollars	5,255,423	7,155,555	24,436	26,523	-2,087	29,852	27,765
815	Office of Planning and Research	Dollars	5,255,423	7,155,555	3,974	4,144	-170	2,188	2,018
TOTALS				5,760,007	7,441,782	-1,681,776	7,727,736	6,045,961	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, 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	
				(+)	(-)		(+)	(=)
115	FI\$Cal, Department of	Users	4	29,918	0	29,918	23,130	53,048
201	Controller Accounting	Records	8	33	0	33	34	67
211	Controller Personnel/Payroll Srvs & SDD	Positions	96	13,749	0	13,749	15,273	29,022
600	Health Benefits for Annuitants(Retired)	Dollars	614,466	418,859	0	418,859	531,760	950,619
601	Dental Benefits for Annuitants(Retired)	Dollars	18,771	12,556	0	12,556	13,319	25,875
799	California State Auditor	Hours	9	888	0	888	1,215	2,103
800	Legislature	Dollars	476,003	584,731	0	32,110	33,151	65,260
805	Legislative Counsel Bureau	Dollars	476,003	584,731	0	11,019	10,988	22,007
810	Governor's Office	Dollars	476,003	584,731	0	2,213	2,439	4,653
815	Office of Planning and Research	Dollars	476,003	584,731	0	360	179	539
TOTALS				521,705	0	521,705	631,488	1,153,193