

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		5225 Corrections and Rehabilitation, Dept of			2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	14,159		2,976,419	3,261,935	-285,516	4,337,856	4,052,340
005	Finance Budgets	Hours	23,343		4,166,685	3,411,269	755,416	5,690,346	6,445,762
011	Finance FSCU	Dollars	14,342,452		2,663,178	2,753,264	-90,086	3,230,508	3,140,422
105	Department of Technology	Dollars	14,342,452		1,948,890	2,016,846	-67,956	2,177,030	2,109,074
115	FI\$Cal, Department of	Users	404		2,782,409	2,228,488	553,921	2,889,744	3,443,665
201	Controller Accounting	Records	273,395		1,302,676	1,169,126	133,550	1,363,020	1,496,570
202	Controller Claims Audits	Warrants	138,355		265,658	230,065	35,593	278,618	314,211
203	Controller Payroll Disbursements	Warrants	1,799,153		578,433	585,706	-7,273	606,401	599,128
204	Controller General Disbursements	Warrants	138,355		104,292	1,865	102,427	109,380	211,807
205	Controller Field Audits	Hours	12,477		2,326,573	2,261,953	64,620	2,437,662	2,502,282
211	Controller Personnel/Payroll Svcs & SDD	Positions	57,400		7,611,429	9,647,009	-2,035,580	7,979,579	5,943,999
212	Controller California State Payroll System	Positions	57,400		3,046,115	0	3,046,115	3,193,449	6,239,564
301	Treasurer Investment	Dollars	2,589,959		3,128	2,291	837	3,459	4,296
302	Treasurer Item Processing	Warrants	1,937,508		71,698	247,407	-175,709	323,944	148,235
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,342,452		2,551,152	2,304,735	246,417	2,878,512	3,124,929
400	State Personnel Board	Positions	57,400		505,772	706,003	-200,231	736,922	536,691
405	State Personnel Board	Hours	0		0	243,674	-243,674	0	-243,674
410	Human Resources (CalHR)	Positions	57,400		5,503,649	4,386,290	1,117,359	4,905,208	6,022,567
510	Office of Administrative Law	Hours	3,449		621,751	348,977	272,774	752,736	1,025,510
520	State Library	Dollars	14,342,452		1,273,630	948,730	324,900	1,549,079	1,873,979
600	Health Benefits for Annuitants(Retired)	Dollars	760,878,011		539,628,033	588,099,063	-48,471,030	638,772,321	590,301,291
601	Dental Benefits for Annuitants(Retired)	Dollars	41,252,146		30,470,122	32,509,936	-2,039,814	31,588,343	29,548,529
799	California State Auditor	Hours	41,394		4,743,863	6,086,614	-1,342,751	6,933,853	5,591,102
800	Legislature	Dollars	615,145,555	722,737,970	42,036,127	39,565,278	2,470,849	44,315,120	46,785,968
805	Legislative Counsel Bureau	Dollars	615,145,555	722,737,970	22,384,843	13,024,254	9,360,589	22,071,727	31,432,316
810	Governor's Office	Dollars	615,145,555	722,737,970	3,117,353	2,835,722	281,631	3,287,992	3,569,622
815	Office of Planning and Research	Dollars	615,145,555	722,737,970	671,787	470,890	200,897	632,827	833,724
<b>TOTALS</b>					<b>683,355,664</b>	<b>719,347,390</b>	<b>-35,991,726</b>	<b>793,045,635</b>	<b>757,053,910</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 5227 Board of State and Community Corrections				2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
			BUDGET YR WORKLOAD					
004	Finance Audits	Hours	37	7,778	8,239	-461	11,336	10,875
005	Finance Budgets	Hours	2,658	474,448	356,913	117,535	647,943	765,478
011	Finance FSCU	Dollars	37,007	6,872	7,016	-144	8,335	8,191
105	Department of Technology	Dollars	37,007	5,029	5,140	-111	5,617	5,506
115	FI\$Cal, Department of	Users	44	303,035	255,068	47,967	314,725	362,692
201	Controller Accounting	Records	13,875	66,112	34,132	31,980	69,174	101,154
202	Controller Claims Audits	Warrants	2,647	5,083	2,319	2,764	5,331	8,095
203	Controller Payroll Disbursements	Warrants	3,686	1,185	707	478	1,242	1,720
204	Controller General Disbursements	Warrants	2,647	1,995	19	1,976	2,093	4,069
205	Controller Field Audits	Hours	96	17,901	14,268	3,633	18,756	22,389
211	Controller Personnel/Payroll Svcs & SDD	Positions	120	15,965	16,833	-868	16,738	15,870
212	Controller California State Payroll System	Positions	120	6,389	0	6,389	6,698	13,087
301	Treasurer Investment	Dollars	188,889	228	1,132	-904	252	-652
302	Treasurer Item Processing	Warrants	6,333	234	479	-245	1,059	814
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	37,007	6,583	5,873	710	7,427	8,137
400	State Personnel Board	Positions	120	1,061	1,232	-171	1,546	1,375
405	State Personnel Board	Hours	548	0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	120	11,544	7,654	3,890	10,289	14,179
510	Office of Administrative Law	Hours	83	14,962	953	14,009	18,115	32,124
520	State Library	Dollars	37,007	3,286	2,418	868	3,997	4,865
600	Health Benefits for Annuitants(Retired)	Dollars	1,482,705	1,051,560	927,055	124,505	1,244,761	1,369,266
601	Dental Benefits for Annuitants(Retired)	Dollars	81,061	59,874	50,610	9,264	62,071	71,335
799	California State Auditor	Hours	92	10,543	87,941	-77,398	15,411	-61,987
800	Legislature	Dollars	2,071,667	2,540,577	141,568	106,509	35,059	155,777
805	Legislative Counsel Bureau	Dollars	2,071,667	2,540,577	75,387	35,061	40,326	77,587
810	Governor's Office	Dollars	2,071,667	2,540,577	10,499	7,634	2,865	11,558
815	Office of Planning and Research	Dollars	2,071,667	2,540,577	2,262	1,268	994	2,225
<b>TOTALS</b>				<b>2,301,383</b>	<b>1,936,473</b>	<b>364,910</b>	<b>2,787,723</b>	<b>3,152,633</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Department 5420 Prison Industry Authority**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
005	Finance Budgets	Hours	0		0	1,232	-1,232	0	-1,232
011	Finance FSCU	Dollars	272,052		50,516	55,790	-5,274	61,277	56,003
105	Department of Technology	Dollars	272,052		36,967	40,868	-3,901	41,295	37,394
115	FI\$Cal, Department of	Users	11		75,759	67,123	8,636	78,681	87,317
201	Controller Accounting	Records	14,489		69,037	56,155	12,882	72,235	85,117
202	Controller Claims Audits	Warrants	4,714		9,051	8,974	77	9,493	9,570
203	Controller Payroll Disbursements	Warrants	27,498		8,841	9,285	-444	9,268	8,824
204	Controller General Disbursements	Warrants	4,714		3,553	73	3,480	3,727	7,207
211	Controller Personnel/Payroll Svcs & SDD	Positions	1,167		154,707	183,492	-28,785	162,190	133,405
212	Controller California State Payroll System	Positions	1,167		61,914	0	61,914	64,909	126,823
301	Treasurer Investment	Dollars	272,562		329	580	-251	364	113
302	Treasurer Item Processing	Warrants	32,212		1,192	4,393	-3,201	5,386	2,185
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	272,052		48,391	46,701	1,690	54,600	56,290
400	State Personnel Board	Positions	1,167		10,280	13,429	-3,149	14,978	11,829
405	State Personnel Board	Hours	758		87,853	79,640	8,213	0	8,213
410	Human Resources (CalHR)	Positions	1,167		111,865	83,430	28,435	99,702	128,137
510	Office of Administrative Law	Hours	113		20,371	18,275	2,096	24,662	26,758
520	State Library	Dollars	272,052		24,159	19,224	4,935	29,383	34,318
600	Health Benefits for Annuitants(Retired)	Dollars	11,160,047		7,914,901	8,619,910	-705,009	9,369,083	8,664,074
601	Dental Benefits for Annuitants(Retired)	Dollars	563,568		416,269	438,273	-22,004	431,546	409,542
799	California State Auditor	Hours	1,412		161,819	648,541	-486,722	236,522	-250,200
800	Legislature	Dollars	9,267,774	10,769,301	633,316	619,935	13,381	660,326	673,707
805	Legislative Counsel Bureau	Dollars	9,267,774	10,769,301	337,250	204,073	133,177	328,884	462,061
810	Governor's Office	Dollars	9,267,774	10,769,301	46,966	44,432	2,534	48,993	51,527
815	Office of Planning and Research	Dollars	9,267,774	10,769,301	10,121	7,378	2,743	9,430	12,173
<b>TOTALS</b>					<b>10,295,427</b>	<b>11,271,206</b>	<b>-975,780</b>	<b>11,816,934</b>	<b>10,841,155</b>