

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2020-21
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2018-19	2018-19		2020-21	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	15,398	2,349,303	2,778,204	-428,901	3,087,046	2,658,145
005	Finance Budgets	Hours	17,969	2,818,702	2,938,722	-120,020	2,878,014	2,757,994
011	Finance FSCU	Dollars	12,157,303	2,278,368	2,223,513	54,855	2,496,114	2,550,969
105	Department of Technology	Dollars	12,157,303	1,748,564	1,838,289	-89,725	1,746,464	1,656,739
115	FI\$Cal, Department of	Users	181	860,649	2,132,714	-1,272,065	1,081,677	-190,388
201	Controller Accounting	Records	270,405	1,166,074	1,346,791	-180,717	1,224,378	1,043,661
202	Controller Claims Audits	Warrants	131,506	278,383	250,448	27,935	292,302	320,237
203	Controller Payroll Disbursements	Warrants	1,567,101	500,184	386,862	113,322	525,194	638,516
204	Controller General Disbursements	Warrants	131,506	116,713	171,623	-54,910	118,976	64,066
205	Controller Field Audits	Hours	15,319	2,797,930	2,676,797	121,133	2,937,826	3,058,959
211	Controller Personnel/Payroll Srvs & SDD	Positions	59,017	7,619,240	5,803,618	1,815,622	8,000,202	9,815,824
301	Treasurer Investment	Dollars	1,128,881	1,012	845	167	1,749	1,916
302	Treasurer Item Processing	Warrants	1,698,607	151,414	194,081	-42,667	314,248	271,581
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,157,303	1,232,051	1,350,396	-118,345	2,092,950	1,974,605
400	State Personnel Board	Positions	59,017	686,402	578,375	108,027	1,136,496	1,244,523
410	Human Resources (CalHR)	Positions	59,017	3,444,974	4,019,561	-574,587	2,859,245	2,284,658
510	Office of Administrative Law	Hours	3,214	466,515	392,545	73,970	501,362	575,332
520	State Library	Dollars	12,157,303	783,656	895,602	-111,946	855,361	743,415
600	Health Benefits for Annuitants(Retired)	Dollars	705,711,324	473,853,371	526,054,215	-52,200,844	557,106,952	504,906,108
601	Dental Benefits for Annuitants(Retired)	Dollars	44,718,154	29,456,254	29,707,463	-251,209	30,590,192	30,338,983
799	California State Auditor	Hours	55,977	5,096,982	5,503,998	-407,016	6,180,410	5,773,394
800	Legislature	Dollars	537,706,741	626,027,158	37,073,578	35,890,163	1,183,415	38,414,066
805	Legislative Counsel Bureau	Dollars	537,706,741	626,027,158	12,639,470	11,687,818	951,652	12,727,128
810	Governor's Office	Dollars	537,706,741	626,027,158	2,259,273	1,853,953	405,320	2,800,169
815	Office of Planning and Research	Dollars	537,706,741	626,027,158	170,450	392,413	-221,963	534,076
TOTALS				589,849,511	641,069,009	-51,219,497	680,502,596	629,283,099

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2018-19	2018-19		2020-21	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
004	Finance Audits	Hours	24	3,662	4,931	-1,269	4,812	3,543	
005	Finance Budgets	Hours	2,463	386,358	528,838	-142,480	394,488	252,008	
011	Finance FSCU	Dollars	18,585	3,483	3,913	-430	3,816	3,386	
105	Department of Technology	Dollars	18,585	2,673	3,235	-562	2,670	2,108	
115	Fi\$Cal, Department of	Users	42	199,709	191,696	8,013	250,997	259,010	
201	Controller Accounting	Records	11,016	47,505	54,727	-7,222	49,880	42,658	
202	Controller Claims Audits	Warrants	1,425	3,017	269	2,748	3,167	5,915	
203	Controller Payroll Disbursements	Warrants	1,217	388	353	35	408	443	
204	Controller General Disbursements	Warrants	1,425	1,265	185	1,080	1,289	2,369	
205	Controller Field Audits	Hours	82	14,977	16,664	-1,687	15,726	14,039	
211	Controller Personnel/Payroll Srvs & SDD	Positions	91	11,761	10,485	1,276	12,349	13,625	
301	Treasurer Investment	Dollars	215,955	194	190	4	335	339	
302	Treasurer Item Processing	Warrants	2,642	236	180	56	489	545	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,585	1,883	2,375	-492	3,200	2,708	
400	State Personnel Board	Positions	91	1,060	1,045	15	1,754	1,769	
410	Human Resources (CalHR)	Positions	91	5,318	7,263	-1,945	4,414	2,469	
510	Office of Administrative Law	Hours	104	15,096	25,305	-10,209	16,223	6,014	
520	State Library	Dollars	18,585	1,198	1,575	-377	1,308	931	
600	Health Benefits for Annuitants(Retired)	Dollars	1,003,563	673,847	857,451	-183,604	792,239	608,635	
601	Dental Benefits for Annuitants(Retired)	Dollars	64,873	42,732	49,975	-7,243	44,377	37,134	
799	California State Auditor	Hours	64	5,828	8,606	-2,778	7,066	4,288	
800	Legislature	Dollars	1,422,190	1,611,007	98,057	107,399	-9,342	98,854	89,512
805	Legislative Counsel Bureau	Dollars	1,422,190	1,611,007	33,430	34,976	-1,546	32,752	31,206
810	Governor's Office	Dollars	1,422,190	1,611,007	5,976	5,548	428	7,206	7,633
815	Office of Planning and Research	Dollars	1,422,190	1,611,007	451	1,175	-724	1,374	650
TOTALS				1,560,103	1,918,359	-358,256	1,751,193	1,392,937	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2018-19	2018-19		2020-21	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	0	0	23,839	-23,839	0	-23,839
011	Finance FSCU	Dollars	246,699	46,233	46,513	-280	50,652	50,372
105	Department of Technology	Dollars	246,699	35,482	38,454	-2,972	35,440	32,468
115	FI\$Cal, Department of	Users	11	52,305	37,171	15,134	65,737	80,871
201	Controller Accounting	Records	16,849	72,658	70,392	2,266	76,291	78,557
202	Controller Claims Audits	Warrants	11,190	23,688	22,404	1,284	24,872	26,156
203	Controller Payroll Disbursements	Warrants	21,420	6,837	4,559	2,278	7,179	9,457
204	Controller General Disbursements	Warrants	11,190	9,931	15,353	-5,422	10,124	4,702
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,240	160,075	102,383	57,692	168,078	225,770
301	Treasurer Investment	Dollars	805,942	722	2,080	-1,358	1,249	-109
302	Treasurer Item Processing	Warrants	32,610	2,907	3,389	-482	6,033	5,551
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	246,699	25,001	28,248	-3,247	42,471	39,224
400	State Personnel Board	Positions	1,240	14,421	10,203	4,218	23,877	28,095
410	Human Resources (CalHR)	Positions	1,240	72,376	70,910	1,466	60,071	61,537
510	Office of Administrative Law	Hours	254	36,868	39,118	-2,250	39,622	37,372
520	State Library	Dollars	246,699	15,902	18,735	-2,833	17,357	14,524
600	Health Benefits for Annuitants(Retired)	Dollars	10,254,117	6,885,178	6,131,546	753,632	8,094,868	8,848,500
601	Dental Benefits for Annuitants(Retired)	Dollars	598,570	394,284	350,937	43,347	409,462	452,809
799	California State Auditor	Hours	1,059	96,427	95,990	437	116,924	117,361
800	Legislature	Dollars	7,951,295	9,250,307	548,223	431,731	116,492	684,106
805	Legislative Counsel Bureau	Dollars	7,951,295	9,250,307	186,905	140,596	46,309	188,059
810	Governor's Office	Dollars	7,951,295	9,250,307	33,409	22,302	11,107	41,376
815	Office of Planning and Research	Dollars	7,951,295	9,250,307	2,521	4,720	-2,199	7,892
TOTALS				8,722,352	7,711,573	1,010,779	10,055,247	11,066,026