

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

Agency 5225 Corrections and Rehabilitation, Dept of				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	16,282	2,672,189	2,894,871	-222,682	3,627,907	3,405,225	
005	Finance Budgets	Hours	22,719	3,741,474	3,021,495	719,979	3,827,800	4,547,779	
011	Finance FSCU	Dollars	12,995,693	2,788,951	2,819,861	-30,910	3,240,569	3,209,659	
105	Department of Technology	Dollars	12,995,693	1,984,984	1,939,801	45,183	2,474,931	2,520,114	
115	FI\$Cal, Department of	Users	371	2,774,906	2,014,152	760,754	2,145,294	2,906,048	
201	Controller Accounting	Records	278,628	1,138,225	1,547,191	-408,966	1,195,136	786,170	
202	Controller Claims Audits	Warrants	130,245	292,289	255,587	36,702	306,904	343,606	
203	Controller Payroll Disbursements	Warrants	1,542,296	583,430	391,478	191,952	612,601	804,553	
204	Controller General Disbursements	Warrants	130,245	75,807	579	75,228	76,178	151,406	
205	Controller Field Audits	Hours	13,750	2,792,910	3,596,177	-803,267	2,932,556	2,129,289	
211	Controller Personnel/Payroll Srvs & SDD	Positions	59,203	8,496,533	6,647,169	1,849,364	9,438,575	11,287,939	
301	Treasurer Investment	Dollars	1,096,309	2,009	963	1,046	1,979	3,025	
302	Treasurer Item Processing	Warrants	1,672,541	113,569	70,150	43,419	235,989	279,408	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,995,693	2,757,538	1,456,944	1,300,594	2,780,552	4,081,146	
400	State Personnel Board	Positions	59,203	562,640	576,605	-13,965	1,175,446	1,161,481	
410	Human Resources (CalHR)	Positions	59,203	2,782,806	3,993,460	-1,210,654	5,535,342	4,324,688	
510	Office of Administrative Law	Hours	2,787	469,930	480,471	-10,541	486,455	475,914	
520	State Library	Dollars	12,995,693	751,727	943,923	-192,196	1,004,026	811,830	
600	Health Benefits for Annuitants(Retired)	Dollars	726,743,278	495,394,661	517,262,785	-21,868,124	628,924,987	607,056,863	
601	Dental Benefits for Annuitants(Retired)	Dollars	45,023,670	30,116,754	29,731,328	385,426	31,947,346	32,332,772	
799	California State Auditor	Hours	47,696	4,707,949	4,903,762	-195,813	6,441,327	6,245,514	
800	Legislature	Dollars	565,001,281	708,411,900	38,113,374	38,015,955	97,419	40,162,424	40,259,843
805	Legislative Counsel Bureau	Dollars	565,001,281	708,411,900	13,079,165	12,350,557	728,608	13,312,513	14,041,121
810	Governor's Office	Dollars	565,001,281	708,411,900	2,627,060	2,272,203	354,857	2,955,360	3,310,216
815	Office of Planning and Research	Dollars	565,001,281	708,411,900	427,287	355,028	72,259	216,608	288,866
TOTALS				619,248,166	637,542,495	-18,294,329	765,058,804	746,764,476	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				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	33	5,416	3,562	1,854	7,353	9,207
005	Finance Budgets	Hours	1,667	274,530	214,656	59,874	280,864	340,738
011	Finance FSCU	Dollars	26,477	5,682	3,530	2,152	6,602	8,754
105	Department of Technology	Dollars	26,477	4,044	2,428	1,616	5,042	6,658
115	Fi\$Cal, Department of	Users	46	344,058	161,994	182,064	265,993	448,057
201	Controller Accounting	Records	12,123	49,524	57,732	-8,208	52,000	43,792
202	Controller Claims Audits	Warrants	1,827	4,100	3,099	1,001	4,305	5,306
203	Controller Payroll Disbursements	Warrants	1,231	466	264	202	489	691
204	Controller General Disbursements	Warrants	1,827	1,063	7	1,056	1,069	2,125
205	Controller Field Audits	Hours	104	21,125	15,402	5,723	22,181	27,904
211	Controller Personnel/Payroll Srvs & SDD	Positions	98	14,022	8,928	5,094	15,576	20,670
301	Treasurer Investment	Dollars	420,566	771	212	559	759	1,318
302	Treasurer Item Processing	Warrants	3,058	208	106	102	431	533
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,477	5,618	1,824	3,794	5,665	9,459
400	State Personnel Board	Positions	98	929	775	154	1,940	2,094
410	Human Resources (CalHR)	Positions	98	4,592	5,364	-772	9,135	8,363
510	Office of Administrative Law	Hours	46	7,756	21,434	-13,678	8,029	-5,649
520	State Library	Dollars	26,477	1,532	1,182	350	2,046	2,396
600	Health Benefits for Annuitants(Retired)	Dollars	1,096,597	747,510	602,793	144,717	948,997	1,093,714
601	Dental Benefits for Annuitants(Retired)	Dollars	68,244	45,649	37,048	8,601	48,424	57,025
799	California State Auditor	Hours	193	19,051	20,954	-1,903	26,065	24,162
800	Legislature	Dollars	1,557,646	1,712,965	105,074	29,420	97,114	126,535
805	Legislative Counsel Bureau	Dollars	1,557,646	1,712,965	36,058	11,480	32,190	43,670
810	Governor's Office	Dollars	1,557,646	1,712,965	7,243	2,721	7,146	9,867
815	Office of Planning and Research	Dollars	1,557,646	1,712,965	1,178	471	524	995
TOTALS				1,707,199	1,268,755	438,444	1,849,939	2,288,383

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2019-20	2019-20		2021-22		
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	20	3,294	16,913	-13,619	3,370	-10,249	
011	Finance FSCU	Dollars	263,612	56,573	55,523	1,050	65,734	66,784	
105	Department of Technology	Dollars	263,612	40,265	38,195	2,070	50,203	52,273	
115	Fi\$Cal, Department of	Users	19	142,111	53,766	88,345	109,867	198,212	
201	Controller Accounting	Records	16,633	67,948	93,734	-25,786	71,345	45,559	
202	Controller Claims Audits	Warrants	9,751	21,883	24,381	-2,498	22,977	20,479	
203	Controller Payroll Disbursements	Warrants	22,001	8,323	5,027	3,296	8,739	12,035	
204	Controller General Disbursements	Warrants	9,751	5,675	55	5,620	5,703	11,323	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,246	178,778	130,030	48,748	198,600	247,348	
301	Treasurer Investment	Dollars	395,983	725	1,109	-384	715	331	
302	Treasurer Item Processing	Warrants	31,752	2,156	1,326	830	4,480	5,310	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	263,612	55,936	28,687	27,249	56,402	83,651	
400	State Personnel Board	Positions	1,246	11,839	11,279	560	24,733	25,293	
410	Human Resources (CalHR)	Positions	1,246	58,554	78,119	-19,565	116,471	96,906	
510	Office of Administrative Law	Hours	44	7,419	21,367	-13,948	7,680	-6,268	
520	State Library	Dollars	263,612	15,248	18,586	-3,338	20,366	17,028	
600	Health Benefits for Annuitants(Retired)	Dollars	11,009,460	7,504,751	6,796,596	708,155	9,527,607	10,235,762	
601	Dental Benefits for Annuitants(Retired)	Dollars	626,874	419,322	372,126	47,196	444,809	492,005	
799	California State Auditor	Hours	1,831	180,733	82,759	97,974	247,276	345,250	
800	Legislature	Dollars	8,781,533	10,987,077	592,377	509,194	83,183	622,897	706,080
805	Legislative Counsel Bureau	Dollars	8,781,533	10,987,077	203,283	165,426	37,857	206,470	244,327
810	Governor's Office	Dollars	8,781,533	10,987,077	40,831	30,434	10,397	45,836	56,233
815	Office of Planning and Research	Dollars	8,781,533	10,987,077	6,641	4,755	1,886	3,359	5,246
TOTALS				9,624,665	8,539,387	1,085,278	11,865,639	12,950,918	