

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2020-21	2020-21		2022-23	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	11,877	1,721,072	3,087,046	-1,365,974	3,261,935	1,895,961	
005	Finance Budgets	Hours	19,383	2,993,058	2,878,014	115,044	3,411,269	3,526,313	
011	Finance FSCU	Dollars	11,782,388	2,176,416	2,496,114	-319,698	2,753,264	2,433,566	
105	Department of Technology	Dollars	11,782,388	1,694,682	1,746,464	-51,782	2,016,846	1,965,064	
115	FI\$Cal, Department of	Users	332	2,849,213	1,081,677	1,767,536	2,228,488	3,996,024	
201	Controller Accounting	Records	309,652	1,113,453	1,224,378	-110,925	1,169,126	1,058,201	
202	Controller Claims Audits	Warrants	148,510	219,110	292,302	-73,192	230,065	156,873	
203	Controller Payroll Disbursements	Warrants	1,656,741	557,815	525,194	32,621	585,706	618,327	
204	Controller General Disbursements	Warrants	148,510	1,776	118,976	-117,200	1,865	-115,335	
205	Controller Field Audits	Hours	11,097	2,154,241	2,937,826	-783,585	2,261,953	1,478,368	
211	Controller Personnel/Payroll Srvs & SDD	Positions	58,973	8,696,262	8,000,202	696,060	9,647,009	10,343,069	
301	Treasurer Investment	Dollars	338,775	2,125	1,749	376	2,291	2,667	
302	Treasurer Item Processing	Warrants	1,805,251	185,745	314,248	-128,503	247,407	118,904	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,782,388	2,168,104	2,092,950	75,154	2,304,735	2,379,889	
400	State Personnel Board	Positions	58,973	428,311	1,136,496	-708,185	706,003	-2,182	
405	State Personnel Board	Hours	2,050	0	0	0	243,674	243,674	
410	Human Resources (CalHR)	Positions	58,973	4,295,536	2,859,245	1,436,291	4,386,290	5,822,581	
510	Office of Administrative Law	Hours	2,196	296,584	501,362	-204,778	348,977	144,199	
520	State Library	Dollars	11,782,388	632,689	855,361	-222,672	948,730	726,058	
600	Health Benefits for Annuitants(Retired)	Dollars	710,881,095	510,696,539	557,106,951	-46,410,412	588,099,062	541,688,650	
601	Dental Benefits for Annuitants(Retired)	Dollars	43,574,737	30,466,768	30,590,192	-123,424	32,509,936	32,386,512	
799	California State Auditor	Hours	36,752	4,214,740	6,180,410	-1,965,670	6,086,614	4,120,944	
800	Legislature	Dollars	577,564,239	663,451,245	38,636,649	38,414,066	222,583	39,565,278	39,787,861
805	Legislative Counsel Bureau	Dollars	577,564,239	663,451,245	13,192,999	12,727,128	465,871	13,024,254	13,490,125
810	Governor's Office	Dollars	577,564,239	663,451,245	2,421,774	2,800,169	-378,395	2,835,722	2,457,327
815	Office of Planning and Research	Dollars	577,564,239	663,451,245	363,888	534,076	-170,188	470,890	300,703
TOTALS				632,179,549	680,502,596	-48,323,047	719,347,390	671,024,343	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	30		4,347	4,812	-465	8,239	7,774
005	Finance Budgets	Hours	2,028		313,157	394,488	-81,331	356,913	275,582
011	Finance FSCU	Dollars	30,025		5,546	3,816	1,730	7,016	8,746
105	Department of Technology	Dollars	30,025		4,319	2,670	1,649	5,140	6,789
115	Fi\$Cal, Department of	Users	38		326,115	250,997	75,118	255,068	330,186
201	Controller Accounting	Records	9,040		32,506	49,880	-17,374	34,132	16,758
202	Controller Claims Audits	Warrants	1,497		2,209	3,167	-958	2,319	1,361
203	Controller Payroll Disbursements	Warrants	1,999		673	408	265	707	972
204	Controller General Disbursements	Warrants	1,497		18	1,289	-1,271	19	-1,252
205	Controller Field Audits	Hours	70		13,589	15,726	-2,137	14,268	12,131
211	Controller Personnel/Payroll Srvs & SDD	Positions	103		15,174	12,349	2,825	16,833	19,658
301	Treasurer Investment	Dollars	167,424		1,050	335	715	1,132	1,847
302	Treasurer Item Processing	Warrants	3,496		360	489	-129	479	350
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,025		5,525	3,200	2,325	5,873	8,198
400	State Personnel Board	Positions	103		747	1,754	-1,007	1,232	225
410	Human Resources (CalHR)	Positions	103		7,495	4,414	3,081	7,654	10,735
510	Office of Administrative Law	Hours	6		810	16,223	-15,413	953	-14,460
520	State Library	Dollars	30,025		1,612	1,308	304	2,418	2,722
600	Health Benefits for Annuitants(Retired)	Dollars	1,120,603		805,041	792,239	12,802	927,055	939,857
601	Dental Benefits for Annuitants(Retired)	Dollars	67,835		47,429	44,377	3,052	50,610	53,662
799	California State Auditor	Hours	531		60,895	7,066	53,829	87,941	141,770
800	Legislature	Dollars	1,648,617	1,786,001	110,286	98,854	11,432	106,509	117,941
805	Legislative Counsel Bureau	Dollars	1,648,617	1,786,001	37,659	32,752	4,907	35,061	39,968
810	Governor's Office	Dollars	1,648,617	1,786,001	6,913	7,206	-293	7,634	7,341
815	Office of Planning and Research	Dollars	1,648,617	1,786,001	1,039	1,374	-335	1,268	932
TOTALS					1,804,513	1,751,193	53,319	1,936,473	1,989,792

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
005	Finance Budgets	Hours	7		1,081	0	1,081	2,313
011	Finance FSCU	Dollars	238,750		44,101	50,652	-6,551	49,239
105	Department of Technology	Dollars	238,750		34,340	35,440	-1,100	39,768
115	Fi\$Cal, Department of	Users	10		85,820	65,737	20,083	87,206
201	Controller Accounting	Records	14,873		53,481	76,291	-22,810	33,345
202	Controller Claims Audits	Warrants	5,793		8,547	24,872	-16,325	-7,351
203	Controller Payroll Disbursements	Warrants	26,264		8,843	7,179	1,664	10,949
204	Controller General Disbursements	Warrants	5,793		69	10,124	-10,055	-9,982
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,122		165,408	168,078	-2,670	180,822
301	Treasurer Investment	Dollars	85,785		538	1,249	-711	-131
302	Treasurer Item Processing	Warrants	32,057		3,298	6,033	-2,735	1,658
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	238,750		43,933	42,471	1,462	48,163
400	State Personnel Board	Positions	1,122		8,147	23,877	-15,730	-2,301
405	State Personnel Board	Hours	670		0	0	0	79,640
410	Human Resources (CalHR)	Positions	1,122		81,704	60,071	21,633	105,063
510	Office of Administrative Law	Hours	115		15,531	39,622	-24,091	-5,816
520	State Library	Dollars	238,750		12,820	17,357	-4,537	14,687
600	Health Benefits for Annuitants(Retired)	Dollars	10,419,557		7,485,403	8,094,867	-609,464	8,010,447
601	Dental Benefits for Annuitants(Retired)	Dollars	587,440		410,729	409,462	1,267	439,540
799	California State Auditor	Hours	3,916		449,089	116,924	332,165	980,706
800	Legislature	Dollars	8,912,882	10,395,389	596,235	567,614	28,621	648,555
805	Legislative Counsel Bureau	Dollars	8,912,882	10,395,389	203,592	188,059	15,533	219,606
810	Governor's Office	Dollars	8,912,882	10,395,389	37,372	41,376	-4,004	40,428
815	Office of Planning and Research	Dollars	8,912,882	10,395,389	5,615	7,892	-2,277	5,102
TOTALS					9,755,697	10,055,247	-299,550	11,271,206