

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

Agency 7100 Employment Development Department				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	2,573	372,848	323,781	49,067	706,657	755,724
005	Finance Budgets	Hours	3,413	527,024	349,802	177,222	600,664	777,886
011	Finance FSCU	Dollars	2,552,283	471,452	261,870	209,582	596,408	805,990
105	Department of Technology	Dollars	2,552,283	367,099	183,223	183,876	436,886	620,762
115	FI\$Cal, Department of	Users	189	1,621,992	1,739,049	-117,057	1,268,627	1,151,570
201	Controller Accounting	Records	176,223	633,666	616,180	17,486	665,350	682,836
202	Controller Claims Audits	Warrants	218,564	322,467	560,597	-238,130	338,590	100,460
203	Controller Payroll Disbursements	Warrants	256,076	86,219	35,922	50,297	90,530	140,827
204	Controller General Disbursements	Warrants	218,564	2,614	228,181	-225,567	2,745	-222,822
205	Controller Field Audits	Hours	2,361	458,337	293,610	164,727	481,254	645,981
211	Controller Personnel/Payroll Srvs & SDD	Positions	11,311	1,667,872	1,060,050	607,822	1,850,217	2,458,039
301	Treasurer Investment	Dollars	15,381,811	96,504	119,637	-23,133	104,028	80,895
302	Treasurer Item Processing	Warrants	474,640	48,836	66,489	-17,653	65,049	47,396
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,552,283	469,651	219,573	250,078	499,248	749,326
400	State Personnel Board	Positions	11,311	82,147	150,589	-68,442	135,406	66,964
405	State Personnel Board	Hours	1,349	0	0	0	160,350	160,350
410	Human Resources (CalHR)	Positions	11,311	823,849	378,858	444,991	841,255	1,286,246
510	Office of Administrative Law	Hours	478	64,557	31,355	33,202	75,961	109,163
520	State Library	Dollars	2,552,283	137,052	89,737	47,315	205,512	252,827
600	Health Benefits for Annuitants(Retired)	Dollars	83,956,438	60,314,253	62,885,048	-2,570,795	69,455,641	66,884,846
601	Dental Benefits for Annuitants(Retired)	Dollars	5,026,419	3,514,393	3,570,929	-56,536	3,750,076	3,693,540
799	California State Auditor	Hours	17,828	2,044,525	1,055,518	989,007	2,952,551	3,941,558
800	Legislature	Dollars	74,127,357	85,283,005	4,958,812	4,554,262	5,085,899	5,490,449
805	Legislative Counsel Bureau	Dollars	74,127,357	85,283,005	1,693,253	1,508,892	1,674,196	1,858,557
810	Governor's Office	Dollars	74,127,357	85,283,005	310,822	331,980	364,516	343,359
815	Office of Planning and Research	Dollars	74,127,357	85,283,005	46,703	63,319	60,530	43,915
TOTALS				81,136,947	80,678,451	458,496	92,468,147	92,926,643

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7120 Workforce Investment Board, CA				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	15		2,174	1,804	370	4,490
005	Finance Budgets	Hours	726		112,106	66,469	45,637	173,408
011	Finance FSCU	Dollars	14,396		2,659	1,429	1,230	4,594
105	Department of Technology	Dollars	14,396		2,071	1,000	1,071	3,535
115	Fi\$Cal, Department of	Users	4		34,328	35,857	-1,529	25,320
201	Controller Accounting	Records	3,794		13,643	8,753	4,890	19,215
202	Controller Claims Audits	Warrants	802		1,183	689	494	1,736
203	Controller Payroll Disbursements	Warrants	1,227		413	139	274	708
204	Controller General Disbursements	Warrants	802		10	280	-270	-260
205	Controller Field Audits	Hours	10		1,941	1,534	407	2,445
211	Controller Personnel/Payroll Srvs & SDD	Positions	75		11,119	9,177	1,942	14,276
302	Treasurer Item Processing	Warrants	2,029		209	134	75	353
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,396		2,649	1,198	1,451	4,267
400	State Personnel Board	Positions	75		548	1,304	-756	147
410	Human Resources (CalHR)	Positions	75		5,492	3,280	2,212	7,820
510	Office of Administrative Law	Hours	4		540	156	384	1,020
520	State Library	Dollars	14,396		773	490	283	1,442
600	Health Benefits for Annuitants(Retired)	Dollars	520,012		373,577	234,906	138,671	568,868
601	Dental Benefits for Annuitants(Retired)	Dollars	26,863		18,782	12,042	6,740	26,782
799	California State Auditor	Hours	37		4,243	3,975	268	6,396
800	Legislature	Dollars	588,460	662,718	39,366	23,601	15,765	55,286
805	Legislative Counsel Bureau	Dollars	588,460	662,718	13,442	7,819	5,623	18,633
810	Governor's Office	Dollars	588,460	662,718	2,467	1,720	747	3,580
815	Office of Planning and Research	Dollars	588,460	662,718	371	328	43	513
TOTALS					644,106	418,084	226,021	944,574

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				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	11		1,594	2,595	-1,001	3,021	2,020
005	Finance Budgets	Hours	239		36,906	48,804	-11,898	42,062	30,164
011	Finance FSCU	Dollars	11,283		2,084	2,179	-95	2,637	2,542
105	Department of Technology	Dollars	11,283		1,623	1,525	98	1,931	2,029
115	FI\$Cal, Department of	Users	15		128,730	89,263	39,467	100,685	140,152
150	General Services, Contracted Fiscal Services	Hours	3,023		223,887	374,773	-150,886	305,976	155,090
201	Controller Accounting	Records	5,296		19,043	28,370	-9,327	19,996	10,669
202	Controller Claims Audits	Warrants	1,275		1,881	3,650	-1,769	1,975	206
203	Controller Payroll Disbursements	Warrants	1,482		499	260	239	524	763
204	Controller General Disbursements	Warrants	1,275		15	1,486	-1,471	16	-1,455
205	Controller Field Audits	Hours	8		1,553	2,291	-738	1,631	893
211	Controller Personnel/Payroll Srvs & SDD	Positions	68		9,983	7,991	1,992	11,075	13,067
302	Treasurer Item Processing	Warrants	2,757		284	447	-163	378	215
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,283		2,076	1,827	249	2,207	2,456
400	State Personnel Board	Positions	68		492	1,135	-643	810	167
405	State Personnel Board	Hours	251		0	0	0	29,835	29,835
410	Human Resources (CalHR)	Positions	68		4,931	2,856	2,075	5,035	7,110
510	Office of Administrative Law	Hours	2		270	311	-41	318	277
520	State Library	Dollars	11,283		606	747	-141	909	768
600	Health Benefits for Annuitants(Retired)	Dollars	659,593		473,851	415,304	58,547	545,669	604,216
601	Dental Benefits for Annuitants(Retired)	Dollars	42,795		29,922	25,569	4,353	31,928	36,281
799	California State Auditor	Hours	29		3,326	6,597	-3,271	4,803	1,532
800	Legislature	Dollars	943,556	1,113,421	63,120	62,465	655	66,399	67,054
805	Legislative Counsel Bureau	Dollars	943,556	1,113,421	21,553	20,696	857	21,858	22,715
810	Governor's Office	Dollars	943,556	1,113,421	3,956	4,553	-597	4,759	4,162
815	Office of Planning and Research	Dollars	943,556	1,113,421	594	868	-274	790	517
TOTALS					1,032,780	1,106,562	-73,782	1,207,227	1,133,445

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				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	15		2,174	3,609	-1,435	4,120	2,685
005	Finance Budgets	Hours	283		43,700	260,589	-216,889	49,806	-167,083
011	Finance FSCU	Dollars	14,524		2,683	2,957	-274	3,394	3,120
105	Department of Technology	Dollars	14,524		2,089	2,069	20	2,486	2,506
115	FI\$Cal, Department of	Users	8		68,656	47,809	20,847	53,698	74,545
150	General Services, Contracted Fiscal Services	Hours	2,171		160,777	0	160,777	219,727	380,504
201	Controller Accounting	Records	3,525		12,675	19,755	-7,080	13,309	6,229
202	Controller Claims Audits	Warrants	673		993	1,669	-676	1,043	367
203	Controller Payroll Disbursements	Warrants	1,798		605	301	304	636	940
204	Controller General Disbursements	Warrants	673		8	679	-671	8	-663
205	Controller Field Audits	Hours	10		1,941	3,068	-1,127	2,038	911
211	Controller Personnel/Payroll Srvs & SDD	Positions	75		11,045	9,720	1,325	12,252	13,577
302	Treasurer Item Processing	Warrants	2,471		254	305	-51	339	288
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,524		2,673	2,480	193	2,841	3,034
400	State Personnel Board	Positions	75		544	1,381	-837	897	60
410	Human Resources (CalHR)	Positions	75		5,456	3,474	1,982	5,571	7,553
510	Office of Administrative Law	Hours	21		2,836	1,560	1,276	3,337	4,613
520	State Library	Dollars	14,524		780	1,013	-233	1,169	936
600	Health Benefits for Annuitants(Retired)	Dollars	840,497		603,812	548,271	55,541	695,328	750,869
601	Dental Benefits for Annuitants(Retired)	Dollars	57,965		40,528	35,559	4,969	43,246	48,215
799	California State Auditor	Hours	37		4,243	5,520	-1,277	6,128	4,851
800	Legislature	Dollars	968,472	1,121,373	64,787	58,403	6,384	66,874	73,257
805	Legislative Counsel Bureau	Dollars	968,472	1,121,373	22,122	19,350	2,772	22,014	24,786
810	Governor's Office	Dollars	968,472	1,121,373	4,061	4,257	-196	4,793	4,597
815	Office of Planning and Research	Dollars	968,472	1,121,373	610	812	-202	796	594
TOTALS					1,060,052	1,034,610	25,442	1,215,849	1,241,291

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, Dept of				2020-21	2020-21		2022-23	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	458	66,368	123,297	-56,929	125,787	68,858	
005	Finance Budgets	Hours	2,201	339,871	250,179	89,692	387,360	477,052	
011	Finance FSCU	Dollars	454,048	83,871	99,712	-15,841	106,100	90,259	
105	Department of Technology	Dollars	454,048	65,307	69,766	-4,459	77,721	73,262	
115	Fi\$Cal, Department of	Users	146	1,252,967	1,362,554	-109,587	979,998	870,411	
201	Controller Accounting	Records	86,882	312,412	346,487	-34,075	328,033	293,958	
202	Controller Claims Audits	Warrants	157,073	231,744	337,297	-105,553	243,331	137,778	
203	Controller Payroll Disbursements	Warrants	59,527	20,042	13,131	6,911	21,045	27,956	
204	Controller General Disbursements	Warrants	157,073	1,879	137,291	-135,412	1,973	-133,439	
205	Controller Field Audits	Hours	510	99,005	121,778	-22,773	103,956	81,183	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,610	384,832	389,689	-4,857	426,905	422,048	
301	Treasurer Investment	Dollars	2,085,173	13,082	7,755	5,327	14,102	19,429	
302	Treasurer Item Processing	Warrants	216,600	22,286	35,323	-13,037	29,685	16,648	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	454,048	83,550	83,607	-57	88,816	88,759	
400	State Personnel Board	Positions	2,610	18,954	55,359	-36,405	31,242	-5,163	
410	Human Resources (CalHR)	Positions	2,610	190,089	139,273	50,816	194,105	244,921	
510	Office of Administrative Law	Hours	725	97,916	77,997	19,919	115,213	135,132	
520	State Library	Dollars	454,048	24,381	34,169	-9,788	36,560	26,772	
600	Health Benefits for Annuitants(Retired)	Dollars	28,096,302	20,184,366	23,400,122	-3,215,756	23,243,562	20,027,806	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,766,581	1,235,166	1,305,377	-70,211	1,317,998	1,247,787	
799	California State Auditor	Hours	1,786	204,819	658,815	-453,996	295,785	-158,211	
800	Legislature	Dollars	24,932,907	28,169,277	1,667,908	1,782,494	1,679,890	1,565,304	
805	Legislative Counsel Bureau	Dollars	24,932,907	28,169,277	569,529	590,566	-21,037	552,993	531,956
810	Governor's Office	Dollars	24,932,907	28,169,277	104,546	129,934	-25,388	120,401	95,013
815	Office of Planning and Research	Dollars	24,932,907	28,169,277	15,709	24,782	-9,073	19,993	10,920
TOTALS				27,290,599	31,576,754	-4,286,156	30,542,555	26,256,399	