

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2600 Transportation Commission, CA				2020-21	2020-21		2022-23	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	7	1,014	1,347	-333	1,923	1,590
005	Finance Budgets	Hours	691	106,702	94,126	12,576	121,611	134,187
011	Finance FSCU	Dollars	6,875	1,270	1,020	250	1,607	1,857
105	Department of Technology	Dollars	6,875	989	713	276	1,177	1,453
115	FI\$Cal, Department of	Users	6	51,492	28,694	22,798	40,274	63,072
150	General Services, Contracted Fiscal Services	Hours	1,907	141,202	275,181	-133,979	192,975	58,996
201	Controller Accounting	Records	2,499	8,986	21,622	-12,636	9,435	-3,201
202	Controller Claims Audits	Warrants	425	627	1,927	-1,300	658	-642
203	Controller Payroll Disbursements	Warrants	868	292	133	159	307	466
204	Controller General Disbursements	Warrants	425	5	785	-780	5	-775
205	Controller Field Audits	Hours	5	971	1,105	-134	1,019	885
211	Controller Personnel/Payroll Srvs & SDD	Positions	57	8,391	5,363	3,028	9,308	12,336
301	Treasurer Investment	Dollars	40,621	255	462	-207	275	68
302	Treasurer Item Processing	Warrants	8,001	823	234	589	1,097	1,686
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,875	1,265	855	410	1,345	1,755
400	State Personnel Board	Positions	57	413	761	-348	681	333
410	Human Resources (CalHR)	Positions	57	4,145	1,917	2,228	4,232	6,460
510	Office of Administrative Law	Hours	1	135	150	-15	159	144
520	State Library	Dollars	6,875	369	350	19	554	573
600	Health Benefits for Annuitants(Retired)	Dollars	403,563	289,920	230,133	59,787	333,861	393,648
601	Dental Benefits for Annuitants(Retired)	Dollars	24,691	17,263	12,781	4,482	18,421	22,903
799	California State Auditor	Hours	28	3,211	7,527	-4,316	4,637	321
800	Legislature	Dollars	639,740	745,561	42,796	42,167	44,462	45,091
805	Legislative Counsel Bureau	Dollars	639,740	745,561	14,613	13,970	643	14,636
810	Governor's Office	Dollars	639,740	745,561	2,682	3,074	-392	3,187
815	Office of Planning and Research	Dollars	639,740	745,561	403	586	-183	529
TOTALS				700,235	746,983	-46,748	808,375	761,627

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	3,882	562,533	1,283,897	-721,364	1,066,164	344,800
005	Finance Budgets	Hours	7,401	1,142,838	1,160,720	-17,882	1,302,523	1,284,641
011	Finance FSCU	Dollars	3,851,543	711,448	1,038,073	-326,625	900,014	573,389
105	Department of Technology	Dollars	3,851,543	553,974	726,312	-172,338	659,286	486,948
115	Fi\$Cal, Department of	Users	592	5,080,525	8,952,218	-3,871,693	3,973,689	101,996
201	Controller Accounting	Records	104,598	376,116	424,802	-48,686	394,921	346,235
202	Controller Claims Audits	Warrants	65,203	96,200	171,910	-75,710	101,010	25,300
203	Controller Payroll Disbursements	Warrants	433,414	145,928	151,207	-5,279	153,224	147,945
204	Controller General Disbursements	Warrants	65,203	780	69,973	-69,193	819	-68,374
205	Controller Field Audits	Hours	4,837	938,998	1,605,554	-666,556	985,948	319,392
211	Controller Personnel/Payroll Srvs & SDD	Positions	20,973	3,092,785	2,876,637	216,148	3,430,913	3,647,061
301	Treasurer Investment	Dollars	44,013,914	276,140	200,485	75,655	297,669	373,324
302	Treasurer Item Processing	Warrants	66,071	6,798	97,778	-90,980	9,055	-81,925
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,851,543	708,731	870,407	-161,676	753,394	591,718
400	State Personnel Board	Positions	20,973	152,327	408,650	-256,323	251,087	-5,236
410	Human Resources (CalHR)	Positions	20,973	1,527,687	1,028,100	499,587	1,559,964	2,059,551
510	Office of Administrative Law	Hours	718	96,971	128,850	-31,879	114,101	82,222
520	State Library	Dollars	3,851,543	206,820	355,724	-148,904	310,130	161,226
600	Health Benefits for Annuitants(Retired)	Dollars	235,889,637	169,462,969	183,117,447	-13,654,478	195,147,226	181,492,748
601	Dental Benefits for Annuitants(Retired)	Dollars	14,286,818	9,989,118	10,006,084	-16,966	10,659,010	10,642,044
799	California State Auditor	Hours	15,865	1,819,407	2,735,072	-915,665	2,627,453	1,711,788
800	Legislature	Dollars	196,949,093	224,697,600	13,175,076	-165,556	13,399,964	13,234,409
805	Legislative Counsel Bureau	Dollars	196,949,093	224,697,600	4,498,806	4,419,942	78,864	4,411,053
810	Governor's Office	Dollars	196,949,093	224,697,600	825,824	972,457	-146,633	960,402
815	Office of Planning and Research	Dollars	196,949,093	224,697,600	124,086	185,477	-61,391	159,481
TOTALS				215,572,884	236,328,408	-20,755,524	243,628,501	222,872,977

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2665 High Speed Rail 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					
004	Finance Audits	Hours	71		10,288	11,829	-1,541	19,500	17,959
005	Finance Budgets	Hours	2,247		346,974	230,318	116,656	395,456	512,112
011	Finance FSCU	Dollars	70,917		13,100	9,541	3,559	16,572	20,131
105	Department of Technology	Dollars	70,917		10,200	6,676	3,524	12,139	15,663
115	Fi\$Cal, Department of	Users	64		549,246	460,161	89,085	429,588	518,673
201	Controller Accounting	Records	27,298		98,159	137,201	-39,042	103,067	64,025
202	Controller Claims Audits	Warrants	3,094		4,565	1,056	3,509	4,793	8,302
203	Controller Payroll Disbursements	Warrants	6,057		2,039	1,001	1,038	2,141	3,179
204	Controller General Disbursements	Warrants	3,094		37	430	-393	39	-354
205	Controller Field Audits	Hours	53		10,289	10,931	-642	10,803	10,161
211	Controller Personnel/Payroll Srvs & SDD	Positions	286		42,100	29,172	12,928	46,703	59,631
301	Treasurer Investment	Dollars	839,098		5,264	24,140	-18,876	5,675	-13,201
302	Treasurer Item Processing	Warrants	436,508		44,913	641	44,272	59,823	104,095
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	70,917		13,050	8,000	5,050	13,872	18,922
400	State Personnel Board	Positions	286		2,074	4,144	-2,070	3,418	1,348
410	Human Resources (CalHR)	Positions	286		20,796	10,426	10,370	21,235	31,605
510	Office of Administrative Law	Hours	13		1,756	1,092	664	2,066	2,730
520	State Library	Dollars	70,917		3,808	3,270	538	5,710	6,248
600	Health Benefits for Annuitants(Retired)	Dollars	2,900,265		2,083,548	1,805,344	278,204	2,399,336	2,677,540
601	Dental Benefits for Annuitants(Retired)	Dollars	179,624		125,590	102,973	22,617	134,012	156,629
799	California State Auditor	Hours	845		96,905	405,977	-309,072	139,943	-169,129
800	Legislature	Dollars	3,484,701	3,825,891	233,112	200,304	32,808	228,159	260,967
805	Legislative Counsel Bureau	Dollars	3,484,701	3,825,891	79,599	66,364	13,235	75,106	88,342
810	Governor's Office	Dollars	3,484,701	3,825,891	14,612	14,601	11	16,353	16,363
815	Office of Planning and Research	Dollars	3,484,701	3,825,891	2,195	2,785	-590	2,715	2,126
TOTALS					3,814,219	3,548,377	265,843	4,148,224	4,414,067

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd of				2020-21	2020-21		2022-23	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	3	435	802	-367	824	457
005	Finance Budgets	Hours	271	41,847	16,017	25,830	47,694	73,524
011	Finance FSCU	Dollars	2,914	538	598	-60	681	621
105	Department of Technology	Dollars	2,914	419	418	1	499	500
115	FI\$Cal, Department of	Users	0	0	17,928	-17,928	0	-17,928
201	Controller Accounting	Records	1,515	5,448	6,538	-1,090	5,720	4,630
202	Controller Claims Audits	Warrants	179	264	467	-203	277	74
203	Controller Payroll Disbursements	Warrants	105	35	27	8	37	45
204	Controller General Disbursements	Warrants	179	2	190	-188	2	-186
205	Controller Field Audits	Hours	79	15,336	4,027	11,309	16,103	27,412
211	Controller Personnel/Payroll Srvs & SDD	Positions	6	841	0	841	932	1,773
301	Treasurer Investment	Dollars	19,535	123	135	-12	132	120
302	Treasurer Item Processing	Warrants	6,236	642	54	588	855	1,443
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,914	536	501	35	570	605
400	State Personnel Board	Positions	6	41	0	41	68	109
405	State Personnel Board	Hours	52	0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	6	415	0	415	424	839
510	Office of Administrative Law	Hours	56	7,563	0	7,563	8,899	16,462
520	State Library	Dollars	2,914	156	205	-49	235	186
600	Health Benefits for Annuitants(Retired)	Dollars	31,326	22,505	31,445	-8,940	25,916	16,976
601	Dental Benefits for Annuitants(Retired)	Dollars	2,029	1,418	1,661	-243	1,513	1,270
799	California State Auditor	Hours	7	803	1,104	-301	1,159	858
800	Legislature	Dollars	99,367	118,721	6,647	1,608	7,080	8,688
805	Legislative Counsel Bureau	Dollars	99,367	118,721	2,270	1,669	2,331	2,931
810	Governor's Office	Dollars	99,367	118,721	417	367	507	557
815	Office of Planning and Research	Dollars	99,367	118,721	63	70	84	77
TOTALS				108,763	89,262	19,502	128,723	148,225

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, Dept of				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	2,414		349,808	612,678	-262,870	662,988	400,118
005	Finance Budgets	Hours	3,467		535,363	431,166	104,197	610,167	714,364
011	Finance FSCU	Dollars	2,394,527		442,312	495,441	-53,129	559,544	506,415
105	Department of Technology	Dollars	2,394,527		344,409	346,646	-2,237	409,882	407,645
115	FI\$Cal, Department of	Users	618		5,303,656	4,601,607	702,049	4,148,209	4,850,258
201	Controller Accounting	Records	252,467		907,826	996,971	-89,145	953,217	864,072
202	Controller Claims Audits	Warrants	69,048		101,873	136,818	-34,945	106,966	72,021
203	Controller Payroll Disbursements	Warrants	277,294		93,363	98,299	-4,936	98,031	93,095
204	Controller General Disbursements	Warrants	69,048		826	55,689	-54,863	867	-53,996
205	Controller Field Audits	Hours	1,670		324,194	510,701	-186,507	340,404	153,897
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,089		1,487,732	1,442,690	45,042	1,650,383	1,695,425
301	Treasurer Investment	Dollars	172,160		1,080	1,099	-19	1,164	1,145
302	Treasurer Item Processing	Warrants	69,153		7,115	65,651	-58,536	9,477	-49,059
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,394,527		440,622	415,419	25,203	468,390	493,593
400	State Personnel Board	Positions	10,089		73,274	204,946	-131,672	120,781	-10,891
410	Human Resources (CalHR)	Positions	10,089		734,868	515,613	219,255	750,394	969,649
510	Office of Administrative Law	Hours	606		81,844	99,836	-17,992	96,302	78,310
520	State Library	Dollars	2,394,527		128,581	169,776	-41,195	192,810	151,615
600	Health Benefits for Annuitants(Retired)	Dollars	149,321,839		107,272,717	118,793,610	-11,520,893	123,531,255	112,010,362
601	Dental Benefits for Annuitants(Retired)	Dollars	8,681,483		6,069,956	6,222,827	-152,871	6,477,021	6,324,150
799	California State Auditor	Hours	6,841		784,530	995,234	-210,704	1,132,960	922,256
800	Legislature	Dollars	125,485,949	142,321,212	8,394,489	8,419,600	-25,111	8,487,403	8,462,292
805	Legislative Counsel Bureau	Dollars	125,485,949	142,321,212	2,866,410	2,789,534	76,876	2,793,917	2,870,793
810	Governor's Office	Dollars	125,485,949	142,321,212	526,173	613,741	-87,568	608,309	520,741
815	Office of Planning and Research	Dollars	125,485,949	142,321,212	79,061	117,059	-37,998	101,014	63,016
TOTALS					137,352,082	149,152,651	-11,800,569	154,311,855	142,511,286

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, Dept of				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	1,374	199,104	302,329	-103,225	377,360	274,135
005	Finance Budgets	Hours	3,300	509,575	612,313	-102,738	580,776	478,038
011	Finance FSCU	Dollars	1,363,265	251,819	244,438	7,381	318,563	325,944
105	Department of Technology	Dollars	1,363,265	196,081	171,027	25,054	233,356	258,410
115	Fi\$Cal, Department of	Users	54	463,426	358,567	104,859	362,465	467,324
201	Controller Accounting	Records	69,969	251,596	231,093	20,503	264,176	284,679
202	Controller Claims Audits	Warrants	19,636	28,971	43,583	-14,612	30,419	15,807
203	Controller Payroll Disbursements	Warrants	243,736	82,064	58,306	23,758	86,168	109,926
204	Controller General Disbursements	Warrants	19,636	235	17,740	-17,505	247	-17,258
205	Controller Field Audits	Hours	1,053	204,417	281,145	-76,728	214,638	137,910
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,102	1,489,649	1,303,716	185,933	1,652,510	1,838,443
301	Treasurer Investment	Dollars	4,286,110	26,891	25,452	1,439	28,987	30,426
302	Treasurer Item Processing	Warrants	296,930	30,551	35,814	-5,263	40,694	35,431
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,363,265	250,857	204,957	45,900	266,666	312,566
400	State Personnel Board	Positions	10,102	73,369	185,204	-111,835	120,937	9,102
410	Human Resources (CalHR)	Positions	10,102	735,815	465,944	269,871	751,361	1,021,232
510	Office of Administrative Law	Hours	485	65,502	131,970	-66,468	77,074	10,606
520	State Library	Dollars	1,363,265	73,204	83,763	-10,559	109,771	99,212
600	Health Benefits for Annuitants(Retired)	Dollars	97,892,351	70,325,805	70,470,638	-144,833	80,984,570	80,839,737
601	Dental Benefits for Annuitants(Retired)	Dollars	5,736,424	4,010,817	3,870,409	140,408	4,279,791	4,420,199
799	California State Auditor	Hours	4,458	511,246	640,046	-128,800	738,303	609,503
800	Legislature	Dollars	79,780,994	91,518,832	5,337,017	4,892,884	5,457,776	5,901,909
805	Legislative Counsel Bureau	Dollars	79,780,994	91,518,832	1,822,396	1,621,082	1,796,612	1,997,926
810	Governor's Office	Dollars	79,780,994	91,518,832	334,528	356,664	391,170	369,034
815	Office of Planning and Research	Dollars	79,780,994	91,518,832	50,265	68,026	64,956	47,195
TOTALS				87,325,200	86,677,110	648,090	99,229,346	99,877,436