

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5225 Corrections and Rehabilitation, Dept of				2021-22	2021-22		2023-24	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	14,575	2,730,905	3,627,907	-897,002	3,607,084	2,710,082	
005	Finance Budgets	Hours	19,310	3,337,543	3,827,800	-490,257	4,808,750	4,318,493	
011	Finance FSCU	Dollars	13,867,289	2,685,936	3,240,569	-554,633	3,123,872	2,569,239	
105	Department of Technology	Dollars	13,867,289	1,644,597	2,474,931	-830,334	2,115,547	1,285,213	
115	FI\$Cal, Department of	Users	362	2,657,505	2,145,294	512,211	2,798,487	3,310,698	
201	Controller Accounting	Records	252,857	1,215,343	1,195,136	20,207	1,273,309	1,293,516	
202	Controller Claims Audits	Warrants	146,419	304,814	306,904	-2,090	319,826	317,736	
203	Controller Payroll Disbursements	Warrants	1,754,493	578,422	612,601	-34,179	606,631	572,452	
204	Controller General Disbursements	Warrants	146,419	92,094	76,178	15,916	96,630	112,546	
205	Controller Field Audits	Hours	10,120	1,970,738	2,932,556	-961,818	2,065,051	1,103,233	
211	Controller Personnel/Payroll Srvs & SDD	Positions	57,620	8,049,089	9,438,575	-1,389,486	8,938,597	7,549,111	
212	Controller California State Payroll System	Positions	57,620	1,827,622	0	1,827,622	1,916,494	3,744,116	
301	Treasurer Investment	Dollars	433,282	3,397	1,979	1,418	3,607	5,025	
302	Treasurer Item Processing	Warrants	1,900,912	51,471	235,989	-184,518	299,099	114,581	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,867,289	2,464,661	2,780,552	-315,891	2,765,309	2,449,418	
400	State Personnel Board	Positions	57,620	763,341	1,175,446	-412,105	709,078	296,973	
405	State Personnel Board	Hours	2,288	0	0	0	270,306	270,306	
410	Human Resources (CalHR)	Positions	57,620	3,534,253	5,535,342	-2,001,089	4,083,984	2,082,895	
510	Office of Administrative Law	Hours	2,826	443,339	486,455	-43,116	461,387	418,271	
520	State Library	Dollars	13,867,289	1,447,562	1,004,026	443,536	1,438,008	1,881,544	
600	Health Benefits for Annuitants(Retired)	Dollars	726,653,256	522,000,157	628,924,986	-106,924,829	599,018,827	492,093,998	
601	Dental Benefits for Annuitants(Retired)	Dollars	42,171,760	30,424,399	31,947,346	-1,522,947	32,201,203	30,678,256	
799	California State Auditor	Hours	41,128	4,976,714	6,441,327	-1,464,613	7,385,623	5,921,010	
800	Legislature	Dollars	593,203,902	680,306,709	39,798,082	40,162,424	-364,342	42,573,687	42,209,345
805	Legislative Counsel Bureau	Dollars	593,203,902	680,306,709	13,303,079	13,312,513	-9,434	22,173,469	22,164,036
810	Governor's Office	Dollars	593,203,902	680,306,709	2,802,252	2,955,360	-153,108	3,212,665	3,059,557
815	Office of Planning and Research	Dollars	593,203,902	680,306,709	478,832	216,608	262,224	619,479	881,703
TOTALS				649,586,148	765,058,804	-115,472,657	748,886,009	633,413,352	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5227 Board of State and Community Corrections				2021-22	2021-22		2023-24	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	45	8,432	7,349	1,083	11,137	12,220
005	Finance Budgets	Hours	2,636	455,607	280,714	174,893	656,440	831,333
011	Finance FSCU	Dollars	42,653	8,261	6,598	1,663	9,608	11,271
105	Department of Technology	Dollars	42,653	5,058	5,039	19	6,507	6,526
115	FI\$Cal, Department of	Users	46	337,694	265,851	71,843	355,609	427,452
201	Controller Accounting	Records	10,516	50,545	51,972	-1,427	52,955	51,528
202	Controller Claims Audits	Warrants	1,835	3,820	4,303	-483	4,008	3,525
203	Controller Payroll Disbursements	Warrants	2,214	730	489	241	766	1,007
204	Controller General Disbursements	Warrants	1,835	1,154	1,068	86	1,211	1,297
205	Controller Field Audits	Hours	117	22,784	22,169	615	23,875	24,490
211	Controller Personnel/Payroll Srvs & SDD	Positions	109	15,213	15,568	-355	16,894	16,539
212	Controller California State Payroll System	Positions	109	3,454	0	3,454	3,622	7,076
301	Treasurer Investment	Dollars	78,051	612	759	-147	650	503
302	Treasurer Item Processing	Warrants	4,049	110	431	-321	637	316
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	42,653	7,581	5,662	1,919	8,506	10,425
400	State Personnel Board	Positions	109	1,443	1,939	-496	1,340	844
410	Human Resources (CalHR)	Positions	109	6,680	9,130	-2,450	7,719	5,269
510	Office of Administrative Law	Hours	6	941	8,025	-7,084	980	-6,104
520	State Library	Dollars	42,653	4,452	2,045	2,407	4,423	6,830
600	Health Benefits for Annuitants(Retired)	Dollars	1,219,245	875,860	948,490	-72,630	1,005,089	932,459
601	Dental Benefits for Annuitants(Retired)	Dollars	71,797	51,797	48,398	3,399	54,822	58,221
799	California State Auditor	Hours	1,587	192,036	26,051	165,985	284,988	450,973
800	Legislature	Dollars	2,054,264	2,511,786	137,821	97,062	157,188	197,947
805	Legislative Counsel Bureau	Dollars	2,054,264	2,511,786	46,069	32,173	81,868	95,763
810	Governor's Office	Dollars	2,054,264	2,511,786	9,704	7,142	11,862	14,424
815	Office of Planning and Research	Dollars	2,054,264	2,511,786	1,658	523	2,287	3,422
TOTALS				2,249,516	1,848,950	400,566	2,764,990	3,165,556

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5420 Prison Industry Authority				2021-22	2021-22		2023-24	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS		
				(+)	(-)		(+)	(=)	
005	Finance Budgets	Hours	0	0	3,370	-3,370	0	-3,370	
011	Finance FSCU	Dollars	248,327	48,098	65,734	-17,636	55,940	38,304	
105	Department of Technology	Dollars	248,327	29,450	50,203	-20,753	37,884	17,131	
115	Fi\$Cal, Department of	Users	13	95,435	109,867	-14,432	100,498	86,066	
201	Controller Accounting	Records	13,852	66,579	71,345	-4,766	69,754	64,988	
202	Controller Claims Audits	Warrants	3,612	7,519	22,977	-15,458	7,890	-7,568	
203	Controller Payroll Disbursements	Warrants	26,712	8,806	8,739	67	9,236	9,303	
204	Controller General Disbursements	Warrants	3,612	2,272	5,703	-3,431	2,384	-1,047	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,125	157,113	198,600	-41,487	174,476	132,989	
212	Controller California State Payroll System	Positions	1,125	35,674	0	35,674	37,409	73,083	
301	Treasurer Investment	Dollars	66,978	525	715	-190	558	368	
302	Treasurer Item Processing	Warrants	30,324	821	4,480	-3,659	4,771	1,112	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	248,327	44,136	56,402	-12,266	49,519	37,253	
400	State Personnel Board	Positions	1,125	14,900	24,733	-9,833	13,841	4,008	
410	Human Resources (CalHR)	Positions	1,125	68,986	116,471	-47,485	79,717	32,232	
510	Office of Administrative Law	Hours	590	92,558	7,680	84,878	96,326	181,204	
520	State Library	Dollars	248,327	25,922	20,366	5,556	25,751	31,307	
600	Health Benefits for Annuitants(Retired)	Dollars	10,592,013	7,608,901	9,527,585	-1,918,684	8,731,558	6,812,874	
601	Dental Benefits for Annuitants(Retired)	Dollars	574,064	414,153	444,808	-30,655	438,340	407,685	
799	California State Auditor	Hours	965	116,770	247,275	-130,505	173,291	42,786	
800	Legislature	Dollars	8,838,618	10,109,143	592,983	622,896	-29,913	632,632	602,719
805	Legislative Counsel Bureau	Dollars	8,838,618	10,109,143	198,213	206,469	-8,256	329,491	321,235
810	Governor's Office	Dollars	8,838,618	10,109,143	41,753	45,836	-4,083	47,739	43,656
815	Office of Planning and Research	Dollars	8,838,618	10,109,143	7,135	3,359	3,776	9,205	12,981
TOTALS				9,678,702	11,865,613	-2,186,911	11,128,210	8,941,299	