

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					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	50		7,644	6,887	757	8,712	9,469
011	Finance FSCU	Dollars	87,331		16,132	16,610	-478	20,407	19,929
105	Department of Technology	Dollars	87,331		12,561	11,621	940	14,949	15,889
115	FI\$Cal, Department of	Users	7		55,783	47,809	7,974	43,630	51,604
201	Controller Accounting	Records	3,252		11,694	16,873	-5,179	12,278	7,099
202	Controller Claims Audits	Warrants	5,581		8,233	22,213	-13,980	8,645	-5,335
203	Controller Payroll Disbursements	Warrants	796		268	263	5	281	286
204	Controller General Disbursements	Warrants	5,581		67	9,041	-8,974	70	-8,904
205	Controller Field Audits	Hours	1,958		380,103	318,733	61,370	399,108	460,478
302	Treasurer Item Processing	Warrants	6,377		656	1,994	-1,338	874	-464
600	Health Benefits for Annuitants(Retired)	Dollars	665,527		478,114	497,210	-19,096	550,578	531,482
601	Dental Benefits for Annuitants(Retired)	Dollars	41		28	21	7	30	37
800	Legislature	Dollars	971,283	1,059,562	64,975	58,249	6,726	63,188	69,913
805	Legislative Counsel Bureau	Dollars	971,283	1,059,562	22,187	19,299	2,888	20,800	23,688
810	Governor's Office	Dollars	971,283	1,059,562	4,073	4,246	-173	4,529	4,355
815	Office of Planning and Research	Dollars	971,283	1,059,562	612	810	-198	752	554
TOTALS					1,063,129	1,031,879	31,250	1,148,831	1,180,081

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau				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	7,017	-2,670	5,569
005	Finance Budgets	Hours	48		7,335	20,101	-12,766	-4,406
011	Finance FSCU	Dollars	29,895		5,522	5,674	-152	6,834
105	Department of Technology	Dollars	29,895		4,300	3,970	330	5,447
115	Fi\$Cal, Department of	Users	2		17,164	11,952	5,212	18,637
201	Controller Accounting	Records	5,681		20,428	11,730	8,698	30,147
202	Controller Claims Audits	Warrants	1,055		1,557	2,537	-980	654
203	Controller Payroll Disbursements	Warrants	6,522		2,196	1,281	915	3,221
204	Controller General Disbursements	Warrants	1,055		13	1,033	-1,020	-1,007
205	Controller Field Audits	Hours	21		4,077	5,849	-1,772	2,509
302	Treasurer Item Processing	Warrants	7,577		780	918	-138	900
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,895		5,501	4,758	743	6,591
405	State Personnel Board	Hours	335		0	0	0	39,820
510	Office of Administrative Law	Hours	6		743	624	119	993
520	State Library	Dollars	29,895		1,605	1,944	-339	2,068
600	Health Benefits for Annuitants(Retired)	Dollars	3,359,222		2,413,263	2,475,733	-62,470	2,779,024
601	Dental Benefits for Annuitants(Retired)	Dollars	233,215		163,061	157,612	5,449	173,996
799	California State Auditor	Hours	397		45,528	10,544	34,984	100,732
800	Legislature	Dollars	2,697,420	3,140,565	180,446	167,105	13,341	187,289
805	Legislative Counsel Bureau	Dollars	2,697,420	3,140,565	61,616	55,364	6,252	61,653
810	Governor's Office	Dollars	2,697,420	3,140,565	11,311	12,181	-870	13,423
815	Office of Planning and Research	Dollars	2,697,420	3,140,565	1,699	2,323	-624	2,229
TOTALS					2,952,492	2,960,250	-7,758	3,405,159
								3,397,401

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial					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	770		111,579	143,346	-31,767	211,475	179,708
005	Finance Budgets	Hours	4,516		697,346	402,656	294,690	794,784	1,089,474
011	Finance FSCU	Dollars	763,532		141,038	115,962	25,076	178,419	203,495
105	Department of Technology	Dollars	763,532		109,820	81,135	28,685	130,697	159,382
115	Fi\$Cal, Department of	Users	323		2,771,976	2,599,609	172,367	2,168,077	2,340,444
201	Controller Accounting	Records	139,219		500,606	652,753	-152,147	525,637	373,490
202	Controller Claims Audits	Warrants	31,566		46,572	81,372	-34,800	48,901	14,101
203	Controller Payroll Disbursements	Warrants	35,309		11,888	12,749	-861	12,483	11,622
204	Controller General Disbursements	Warrants	31,566		378	33,121	-32,743	396	-32,347
205	Controller Field Audits	Hours	4,687		909,879	644,178	265,701	955,373	1,221,074
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,623		239,316	218,750	20,566	265,481	286,047
301	Treasurer Investment	Dollars	5,457,294		34,239	37,734	-3,495	36,908	33,413
302	Treasurer Item Processing	Warrants	66,875		6,881	13,811	-6,930	9,165	2,235
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	763,532		140,499	97,232	43,267	149,353	192,620
401	Employment, apps (CalHR)	Positions	1,623		5,402	3,463	1,939	3,781	5,720
411	Human Resources-Staff benefits (CalHR)	Positions	1,623		7,800	18,123	-10,323	20,016	9,693
510	Office of Administrative Law	Hours	142		19,178	13,415	5,763	22,566	28,329
520	State Library	Dollars	763,532		41,000	39,737	1,263	61,480	62,743
600	Health Benefits for Annuitants(Retired)	Dollars	34,479,988		24,770,402	26,622,938	-1,852,536	28,524,670	26,672,134
601	Dental Benefits for Annuitants(Retired)	Dollars	2,328,315		1,627,921	1,622,700	5,221	1,737,093	1,742,314
799	California State Auditor	Hours	2,478		284,178	1,144,508	-860,330	410,389	-449,941
800	Legislature	Dollars	32,477,898	36,267,144	2,172,636	2,123,070	49,566	2,162,811	2,212,377
805	Legislative Counsel Bureau	Dollars	32,477,898	36,267,144	741,876	703,403	38,473	711,963	750,435
810	Governor's Office	Dollars	32,477,898	36,267,144	136,182	154,760	-18,578	155,013	136,435
815	Office of Planning and Research	Dollars	32,477,898	36,267,144	20,462	29,517	-9,055	25,741	16,686
TOTALS					35,549,055	37,610,042	-2,060,987	39,322,672	37,261,684

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm on				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	7		1,014	1,403	-389	1,534
005	Finance Budgets	Hours	23		3,552	8,649	-5,097	-1,049
011	Finance FSCU	Dollars	6,750		1,247	1,075	172	1,749
105	Department of Technology	Dollars	6,750		971	752	219	1,374
115	Fi\$Cal, Department of	Users	2		17,164	11,952	5,212	18,637
201	Controller Accounting	Records	1,396		5,020	8,802	-3,782	1,489
202	Controller Claims Audits	Warrants	360		531	1,189	-658	-100
203	Controller Payroll Disbursements	Warrants	318		107	100	7	119
204	Controller General Disbursements	Warrants	360		4	484	-480	-475
205	Controller Field Audits	Hours	5		971	1,151	-180	839
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,672	3,348	324	4,397
302	Treasurer Item Processing	Warrants	678		70	154	-84	9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,750		1,242	901	341	1,661
401	Employment, apps (CalHR)	Positions	25		83	53	30	88
411	Human Resources-Staff benefits (CalHR)	Positions	25		120	277	-157	150
510	Office of Administrative Law	Hours	1		135	156	-21	138
520	State Library	Dollars	6,750		362	368	-6	538
600	Health Benefits for Annuitants(Retired)	Dollars	319,262		229,358	234,368	-5,010	259,110
601	Dental Benefits for Annuitants(Retired)	Dollars	18,870		13,194	12,773	421	14,500
799	California State Auditor	Hours	17		1,950	1,987	-37	2,778
800	Legislature	Dollars	280,767	316,661	18,782	17,791	991	19,875
805	Legislative Counsel Bureau	Dollars	280,767	316,661	6,413	5,894	519	6,736
810	Governor's Office	Dollars	280,767	316,661	1,177	1,297	-120	1,234
815	Office of Planning and Research	Dollars	280,767	316,661	177	247	-70	155
TOTALS					307,317	315,171	-7,854	335,486

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges					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	6		869	1,203	-334	1,648	1,314
005	Finance Budgets	Hours	118		18,221	19,540	-1,319	20,767	19,448
011	Finance FSCU	Dollars	5,595		1,033	1,036	-3	1,307	1,304
105	Department of Technology	Dollars	5,595		805	725	80	958	1,038
201	Controller Accounting	Records	436		1,568	2,454	-886	1,646	760
205	Controller Field Audits	Hours	4		777	1,151	-374	815	441
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,595		1,030	868	162	1,094	1,256
510	Office of Administrative Law	Hours	1		135	156	-21	159	138
520	State Library	Dollars	5,595		300	355	-55	451	396
799	California State Auditor	Hours	14		1,606	1,877	-271	2,319	2,048
800	Legislature	Dollars	26,344	31,164	1,762	1,802	-40	1,858	1,819
805	Legislative Counsel Bureau	Dollars	26,344	31,164	602	597	5	612	617
810	Governor's Office	Dollars	26,344	31,164	110	131	-21	133	113
815	Office of Planning and Research	Dollars	26,344	31,164	17	25	-8	22	14
TOTALS					28,835	31,920	-3,085	33,790	30,704

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office					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	6		797	1,203	-406	1,511	1,105
005	Finance Budgets	Hours	19		2,934	4,004	-1,070	3,344	2,274
011	Finance FSCU	Dollars	5,475		1,011	1,012	-1	1,279	1,278
105	Department of Technology	Dollars	5,475		787	708	79	937	1,016
115	Fi\$Cal, Department of	Users	2		17,164	14,940	2,224	13,425	15,649
201	Controller Accounting	Records	1,775		6,381	4,086	2,295	6,700	8,995
202	Controller Claims Audits	Warrants	254		374	457	-83	393	310
203	Controller Payroll Disbursements	Warrants	1,407		474	237	237	497	734
204	Controller General Disbursements	Warrants	254		3	186	-183	3	-180
205	Controller Field Audits	Hours	4		777	1,055	-278	815	537
211	Controller Personnel/Payroll Srvs & SDD	Positions	58		8,553	6,764	1,789	9,488	11,277
302	Treasurer Item Processing	Warrants	1,660		171	169	2	228	230
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,475		1,007	849	158	1,071	1,229
400	State Personnel Board	Positions	58		421	961	-540	694	154
410	Human Resources (CalHR)	Positions	58		4,225	2,418	1,807	4,314	6,121
510	Office of Administrative Law	Hours	1		135	78	57	159	216
520	State Library	Dollars	5,475		294	347	-53	441	388
600	Health Benefits for Annuitants(Retired)	Dollars	575,458		413,409	364,753	48,656	476,066	524,722
601	Dental Benefits for Annuitants(Retired)	Dollars	40,603		28,389	23,653	4,736	30,293	35,029
799	California State Auditor	Hours	86		9,863	4,803	5,060	14,243	19,303
800	Legislature	Dollars	497,169	565,901	33,259	26,550	6,709	33,748	40,456
805	Legislative Counsel Bureau	Dollars	497,169	565,901	11,357	8,796	2,561	11,109	13,670
810	Governor's Office	Dollars	497,169	565,901	2,085	1,935	150	2,419	2,568
815	Office of Planning and Research	Dollars	497,169	565,901	313	369	-56	402	346
TOTALS					544,182	470,333	73,849	613,578	687,428

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,431		207,363	11,223	196,140	393,014	589,154
005	Finance Budgets	Hours	1,975		304,973	100,224	204,749	347,586	552,335
011	Finance FSCU	Dollars	1,420,116		262,321	9,103	253,218	331,847	585,065
105	Department of Technology	Dollars	1,420,116		204,258	6,369	197,889	243,088	440,977
115	Fi\$Cal, Department of	Users	32		274,623	155,317	119,306	214,794	334,100
150	General Services, Contracted Fiscal Services	Hours	4,202		311,223	441,138	-129,915	425,334	295,419
201	Controller Accounting	Records	7,757		27,893	27,632	261	29,287	29,548
202	Controller Claims Audits	Warrants	1,401		2,067	2,191	-124	2,170	2,046
203	Controller Payroll Disbursements	Warrants	2,896		975	455	520	1,024	1,544
204	Controller General Disbursements	Warrants	1,401		17	892	-875	18	-857
205	Controller Field Audits	Hours	991		192,381	9,393	182,988	202,000	384,988
211	Controller Personnel/Payroll Srvs & SDD	Positions	119		17,548	13,510	4,038	19,467	23,505
301	Treasurer Investment	Dollars	396,473		2,487	2,152	335	2,681	3,016
302	Treasurer Item Processing	Warrants	4,297		442	433	9	589	598
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,420,116		261,319	7,633	253,686	277,787	531,473
400	State Personnel Board	Positions	119		864	1,919	-1,055	1,425	370
410	Human Resources (CalHR)	Positions	119		8,668	4,828	3,840	8,851	12,691
510	Office of Administrative Law	Hours	309		41,732	4,366	37,366	49,105	86,471
520	State Library	Dollars	1,420,116		76,257	3,120	73,137	114,349	187,486
600	Health Benefits for Annuitants(Retired)	Dollars	1,165,474		837,276	718,661	118,615	964,175	1,082,790
601	Dental Benefits for Annuitants(Retired)	Dollars	66,613		46,575	37,381	9,194	49,698	58,892
799	California State Auditor	Hours	3,644		417,896	16,886	401,010	603,494	1,004,504
800	Legislature	Dollars	3,499,158	4,281,783	234,079	96,634	137,445	255,346	392,792
805	Legislative Counsel Bureau	Dollars	3,499,158	4,281,783	79,929	32,016	47,913	84,056	131,969
810	Governor's Office	Dollars	3,499,158	4,281,783	14,672	7,044	7,628	18,301	25,929
815	Office of Planning and Research	Dollars	3,499,158	4,281,783	2,205	1,344	861	3,039	3,900
TOTALS					3,830,043	1,711,864	2,118,179	4,642,526	6,760,705

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary					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	35		5,072	23,330	-18,258	9,613	-8,645
005	Finance Budgets	Hours	779		120,291	88,251	32,040	137,098	169,138
011	Finance FSCU	Dollars	34,941		6,454	18,819	-12,365	8,165	-4,200
105	Department of Technology	Dollars	34,941		5,026	13,167	-8,141	5,981	-2,160
115	Fi\$Cal, Department of	Users	12		102,984	65,380	37,604	80,548	118,152
150	General Services, Contracted Fiscal Services	Hours	4,253		315,015	330,869	-15,854	430,516	414,662
201	Controller Accounting	Records	4,346		15,627	10,006	5,621	16,409	22,030
202	Controller Claims Audits	Warrants	949		1,400	1,163	237	1,470	1,707
203	Controller Payroll Disbursements	Warrants	1,283		432	160	272	454	726
204	Controller General Disbursements	Warrants	949		11	473	-462	12	-450
205	Controller Field Audits	Hours	24		4,659	19,455	-14,796	4,892	-9,904
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		7,624	5,083	2,541	8,457	10,998
302	Treasurer Item Processing	Warrants	2,232		230	185	45	306	351
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	34,941		6,430	15,780	-9,350	6,835	-2,515
400	State Personnel Board	Positions	52		375	722	-347	619	272
410	Human Resources (CalHR)	Positions	52		3,766	1,816	1,950	3,845	5,795
510	Office of Administrative Law	Hours	7		945	3,569	-2,624	1,112	-1,512
520	State Library	Dollars	34,941		1,876	6,449	-4,573	2,813	-1,760
600	Health Benefits for Annuitants(Retired)	Dollars	521,916		374,944	288,360	86,584	431,772	518,356
601	Dental Benefits for Annuitants(Retired)	Dollars	34,794		24,327	19,457	4,870	25,959	30,829
799	California State Auditor	Hours	90		10,321	35,030	-24,709	14,905	-9,804
800	Legislature	Dollars	1,007,809	1,191,781	67,418	58,142	9,276	71,073	80,349
805	Legislative Counsel Bureau	Dollars	1,007,809	1,191,781	23,021	19,263	3,758	23,396	27,154
810	Governor's Office	Dollars	1,007,809	1,191,781	4,226	4,238	-12	5,094	5,082
815	Office of Planning and Research	Dollars	1,007,809	1,191,781	635	808	-173	846	673
TOTALS					1,103,109	1,029,975	73,134	1,292,189	1,365,324

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				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	6		869	598	271	1,919
005	Finance Budgets	Hours	1,365		210,779	96,756	114,023	354,253
011	Finance FSCU	Dollars	5,996		1,108	476	632	2,033
105	Department of Technology	Dollars	5,996		862	333	529	1,555
115	Fi\$Cal, Department of	Users	5		42,910	35,686	7,224	40,786
150	General Services, Contracted Fiscal Services	Hours	3,824		283,219	261,396	21,823	408,886
201	Controller Accounting	Records	2,809		10,101	9,738	363	10,969
202	Controller Claims Audits	Warrants	237		350	624	-274	93
203	Controller Payroll Disbursements	Warrants	808		272	105	167	453
204	Controller General Disbursements	Warrants	237		3	254	-251	-248
205	Controller Field Audits	Hours	4		777	572	205	1,020
211	Controller Personnel/Payroll Srvs & SDD	Positions	37		5,382	2,955	2,427	8,398
302	Treasurer Item Processing	Warrants	1,045		108	109	-1	142
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,996		1,103	399	704	1,877
400	State Personnel Board	Positions	37		265	420	-155	282
410	Human Resources (CalHR)	Positions	37		2,659	1,056	1,603	4,318
510	Office of Administrative Law	Hours	1		135	621	-486	-327
520	State Library	Dollars	5,996		322	163	159	642
600	Health Benefits for Annuitants(Retired)	Dollars	307,452		220,874	168,064	52,810	307,160
601	Dental Benefits for Annuitants(Retired)	Dollars	19,056		13,324	9,787	3,537	17,754
799	California State Auditor	Hours	43		4,931	2,197	2,734	9,855
800	Legislature	Dollars	800,353	963,776	53,540	36,345	17,195	74,671
805	Legislative Counsel Bureau	Dollars	800,353	963,776	18,282	12,042	6,240	25,160
810	Governor's Office	Dollars	800,353	963,776	3,356	2,649	707	4,826
815	Office of Planning and Research	Dollars	800,353	963,776	504	505	-1	683
TOTALS					876,036	643,850	232,186	1,277,161

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation

FUNCTION		UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS	2020-21 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
CODE	FUNCTION				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	100		14,491	21,652	-7,161	27,464	20,303
005	Finance Budgets	Hours	846		130,636	118,683	11,953	148,890	160,843
011	Finance FSCU	Dollars	98,874		18,264	17,515	749	23,105	23,854
105	Department of Technology	Dollars	98,874		14,221	12,255	1,966	16,925	18,891
115	Fi\$Cal, Department of	Users	12		102,984	95,618	7,366	80,548	87,914
201	Controller Accounting	Records	9,200		33,082	36,726	-3,644	34,736	31,092
202	Controller Claims Audits	Warrants	1,755		2,589	3,772	-1,183	2,719	1,536
203	Controller Payroll Disbursements	Warrants	1,260		424	233	191	445	636
204	Controller General Disbursements	Warrants	1,755		21	1,535	-1,514	22	-1,492
205	Controller Field Audits	Hours	336		65,227	76,135	-10,908	68,488	57,580
211	Controller Personnel/Payroll Srvs & SDD	Positions	54		7,992	7,185	807	8,866	9,673
302	Treasurer Item Processing	Warrants	3,015		310	442	-132	413	281
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	98,874		18,194	14,686	3,508	19,341	22,849
400	State Personnel Board	Positions	54		394	1,021	-627	649	22
410	Human Resources (CalHR)	Positions	54		3,948	2,568	1,380	4,031	5,411
510	Office of Administrative Law	Hours	19		2,566	2,652	-86	3,019	2,933
520	State Library	Dollars	98,874		5,309	6,002	-693	7,961	7,268
600	Health Benefits for Annuitants(Retired)	Dollars	580,769		417,224	494,448	-77,224	480,460	403,236
601	Dental Benefits for Annuitants(Retired)	Dollars	40,133		28,060	28,280	-220	29,942	29,722
799	California State Auditor	Hours	264		30,276	32,571	-2,295	43,722	41,427
800	Legislature	Dollars	896,212	1,001,746	59,953	59,765	188	59,740	59,928
805	Legislative Counsel Bureau	Dollars	896,212	1,001,746	20,472	19,801	671	19,665	20,336
810	Governor's Office	Dollars	896,212	1,001,746	3,758	4,357	-599	4,282	3,683
815	Office of Planning and Research	Dollars	896,212	1,001,746	565	831	-266	711	445
TOTALS					980,959	1,058,733	-77,774	1,086,144	1,008,369

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	88		12,679	49,477	-36,798	24,031	-12,767
005	Finance Budgets	Hours	305		47,143	89,176	-42,033	53,731	11,698
011	Finance FSCU	Dollars	86,713		16,017	40,018	-24,001	20,263	-3,738
105	Department of Technology	Dollars	86,713		12,472	28,000	-15,528	14,843	-685
115	Fi\$Cal, Department of	Users	6		52,350	107,565	-55,215	40,945	-14,270
150	General Services, Contracted Fiscal Services	Hours	1,023		75,760	266,392	-190,632	103,537	-87,095
201	Controller Accounting	Records	2,622		9,426	27,837	-18,411	9,898	-8,513
202	Controller Claims Audits	Warrants	515		759	3,228	-2,469	797	-1,672
203	Controller Payroll Disbursements	Warrants	1,682		566	719	-153	595	442
204	Controller General Disbursements	Warrants	515		6	1,314	-1,308	6	-1,302
205	Controller Field Audits	Hours	72		14,016	44,509	-30,493	14,717	-15,776
211	Controller Personnel/Payroll Srvs & SDD	Positions	75		11,060	22,298	-11,238	12,269	1,031
301	Treasurer Investment	Dollars	3,302		21	41	-20	22	2
302	Treasurer Item Processing	Warrants	2,196		226	665	-439	301	-138
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	86,713		15,956	33,554	-17,598	16,962	-636
400	State Personnel Board	Positions	75		545	3,168	-2,623	898	-1,725
405	State Personnel Board	Hours	83		0	0	0	9,842	9,842
410	Human Resources (CalHR)	Positions	75		5,463	7,970	-2,507	5,578	3,071
510	Office of Administrative Law	Hours	16		2,188	5,943	-3,755	2,574	-1,181
520	State Library	Dollars	86,713		4,656	13,713	-9,057	6,982	-2,075
600	Health Benefits for Annuitants(Retired)	Dollars	799,738		574,532	1,319,432	-744,900	661,609	-83,291
601	Dental Benefits for Annuitants(Retired)	Dollars	48,661		34,023	71,360	-37,337	36,305	-1,032
700	Sec., Hlth and Human Services Agcy	Dollars	86,713		318,528	408,510	-89,982	1,526,224	1,436,242
799	California State Auditor	Hours	226		25,929	76,136	-50,207	37,445	-12,762
800	Legislature	Dollars	1,234,321	2,600,374	82,571	160,830	-78,259	155,075	76,816
805	Legislative Counsel Bureau	Dollars	1,234,321	2,600,374	28,195	53,285	-25,090	51,048	25,958
810	Governor's Office	Dollars	1,234,321	2,600,374	5,176	11,724	-6,548	11,115	4,566
815	Office of Planning and Research	Dollars	1,234,321	2,600,374	778	2,236	-1,458	1,846	387
TOTALS					1,351,040	2,849,100	-1,498,060	2,819,457	1,321,397

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	21		3,043	11,428	-8,385	5,768	-2,617
005	Finance Budgets	Hours	636		98,209	111,635	-13,426	111,931	98,505
011	Finance FSCU	Dollars	20,737		3,830	9,268	-5,438	4,846	-592
105	Department of Technology	Dollars	20,737		2,983	6,485	-3,502	3,550	48
115	Fi\$Cal, Department of	Users	17		145,893	167,331	-21,438	114,109	92,671
201	Controller Accounting	Records	8,983		32,301	40,969	-8,668	33,916	25,248
202	Controller Claims Audits	Warrants	868		1,281	2,214	-933	1,345	412
203	Controller Payroll Disbursements	Warrants	1,395		470	238	232	493	725
204	Controller General Disbursements	Warrants	868		10	901	-891	11	-880
205	Controller Field Audits	Hours	30		5,824	13,233	-7,409	6,115	-1,294
211	Controller Personnel/Payroll Srvs & SDD	Positions	79		11,709	8,974	2,735	12,989	15,724
301	Treasurer Investment	Dollars	237,428		1,490	1,467	23	1,606	1,629
302	Treasurer Item Processing	Warrants	2,263		233	316	-83	310	227
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,737		3,816	7,771	-3,955	4,056	101
400	State Personnel Board	Positions	79		577	1,275	-698	951	253
405	State Personnel Board	Hours	251		0	0	0	29,835	29,835
410	Human Resources (CalHR)	Positions	79		5,783	3,207	2,576	5,906	8,482
510	Office of Administrative Law	Hours	4		540	2,028	-1,488	636	-852
520	State Library	Dollars	20,737		1,114	3,176	-2,062	1,670	-392
600	Health Benefits for Annuitants(Retired)	Dollars	661,902		475,510	421,224	54,286	547,579	601,865
601	Dental Benefits for Annuitants(Retired)	Dollars	40,718		28,469	23,302	5,167	30,378	35,545
799	California State Auditor	Hours	186		21,331	17,224	4,107	30,804	34,911
800	Legislature	Dollars	844,416	948,804	56,488	52,382	4,106	56,582	60,688
805	Legislative Counsel Bureau	Dollars	844,416	948,804	19,289	17,355	1,934	18,626	20,560
810	Governor's Office	Dollars	844,416	948,804	3,541	3,818	-277	4,055	3,778
815	Office of Planning and Research	Dollars	844,416	948,804	532	728	-196	673	477
TOTALS					924,265	927,949	-3,684	1,028,741	1,025,058

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	27		3,913	6,215	-2,302	7,415	5,113
005	Finance Budgets	Hours	98		15,133	24,986	-9,853	17,247	7,394
011	Finance FSCU	Dollars	27,242		5,032	5,042	-10	6,366	6,356
105	Department of Technology	Dollars	27,242		3,918	3,528	390	4,663	5,053
115	Fi\$Cal, Department of	Users	9		77,238	59,761	17,477	60,411	77,888
150	General Services, Contracted Fiscal Services	Hours	1,907		141,225	394,554	-253,329	193,005	-60,324
201	Controller Accounting	Records	3,653		13,136	17,147	-4,011	13,792	9,781
202	Controller Claims Audits	Warrants	591		872	1,569	-697	916	219
203	Controller Payroll Disbursements	Warrants	2,766		931	592	339	978	1,317
204	Controller General Disbursements	Warrants	591		7	639	-632	7	-625
205	Controller Field Audits	Hours	19		3,688	5,178	-1,490	3,873	2,383
211	Controller Personnel/Payroll Srvs & SDD	Positions	127		18,683	15,169	3,514	20,726	24,240
302	Treasurer Item Processing	Warrants	3,357		345	457	-112	460	348
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,242		5,013	4,228	785	5,329	6,114
400	State Personnel Board	Positions	127		920	2,155	-1,235	1,517	282
410	Human Resources (CalHR)	Positions	127		9,229	5,421	3,808	9,424	13,232
510	Office of Administrative Law	Hours	5		675	624	51	795	846
520	State Library	Dollars	27,242		1,463	1,728	-265	2,194	1,929
600	Health Benefits for Annuitants(Retired)	Dollars	1,535,092		1,102,809	1,035,599	67,210	1,269,954	1,337,164
601	Dental Benefits for Annuitants(Retired)	Dollars	105,873		74,025	65,771	8,254	78,989	87,243
799	California State Auditor	Hours	70		8,028	23,517	-15,489	11,593	-3,896
800	Legislature	Dollars	1,486,283	1,709,654	99,426	102,712	-3,286	101,956	98,670
805	Legislative Counsel Bureau	Dollars	1,486,283	1,709,654	33,950	34,030	-80	33,562	33,483
810	Governor's Office	Dollars	1,486,283	1,709,654	6,232	7,487	-1,255	7,307	6,053
815	Office of Planning and Research	Dollars	1,486,283	1,709,654	936	1,428	-492	1,213	722
TOTALS					1,626,828	1,819,537	-192,709	1,853,693	1,660,984

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection				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	16		2,319	4,812	-2,493	1,901
005	Finance Budgets	Hours	386		59,605	60,222	-617	67,316
011	Finance FSCU	Dollars	15,387		2,842	3,827	-985	2,611
105	Department of Technology	Dollars	15,387		2,213	2,677	-464	2,170
115	Fi\$Cal, Department of	Users	0		0	29,881	-29,881	-29,881
201	Controller Accounting	Records	5,115		18,393	32,760	-14,367	4,945
202	Controller Claims Audits	Warrants	519		766	2,892	-2,126	-1,322
203	Controller Payroll Disbursements	Warrants	1,679		565	349	216	810
204	Controller General Disbursements	Warrants	519		6	1,177	-1,171	-1,164
205	Controller Field Audits	Hours	11		2,135	4,027	-1,892	350
211	Controller Personnel/Payroll Srvs & SDD	Positions	77		11,355	10,533	822	13,418
301	Treasurer Investment	Dollars	26,351		165	93	72	250
302	Treasurer Item Processing	Warrants	2,198		226	433	-207	94
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,387		2,831	3,208	-377	2,633
400	State Personnel Board	Positions	77		559	1,496	-937	-15
410	Human Resources (CalHR)	Positions	77		5,609	3,764	1,845	7,572
510	Office of Administrative Law	Hours	3		405	3,276	-2,871	-2,394
520	State Library	Dollars	15,387		826	1,311	-485	754
600	Health Benefits for Annuitants(Retired)	Dollars	889,075		638,711	739,743	-101,032	634,484
601	Dental Benefits for Annuitants(Retired)	Dollars	51,651		36,113	36,589	-476	38,059
799	California State Auditor	Hours	39		4,473	8,391	-3,918	2,541
800	Legislature	Dollars	790,117	906,476	52,856	58,383	-5,527	48,531
805	Legislative Counsel Bureau	Dollars	790,117	906,476	18,048	19,343	-1,295	16,500
810	Governor's Office	Dollars	790,117	906,476	3,313	4,256	-943	2,931
815	Office of Planning and Research	Dollars	790,117	906,476	498	812	-314	329
TOTALS					864,832	1,034,255	-169,423	813,424

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency					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	42		6,086	200	5,886	11,535	17,421
005	Finance Budgets	Hours	512		79,061	34,275	44,786	90,108	134,894
011	Finance FSCU	Dollars	42,103		7,777	89	7,688	9,838	17,526
105	Department of Technology	Dollars	42,103		6,056	62	5,994	7,207	13,201
115	Fi\$Cal, Department of	Users	2		17,164	23,904	-6,740	13,425	6,685
201	Controller Accounting	Records	1,432		5,149	3,554	1,595	5,407	7,002
202	Controller Claims Audits	Warrants	185		273	265	8	287	295
203	Controller Payroll Disbursements	Warrants	589		198	51	147	208	355
204	Controller General Disbursements	Warrants	185		2	108	-106	2	-104
205	Controller Field Audits	Hours	33		6,406	0	6,406	6,727	13,133
211	Controller Personnel/Payroll Srvs & SDD	Positions	28		4,129	1,762	2,367	4,580	6,947
302	Treasurer Item Processing	Warrants	774		80	50	30	106	136
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	42,103		7,747	75	7,672	8,236	15,908
400	State Personnel Board	Positions	28		203	250	-47	335	288
410	Human Resources (CalHR)	Positions	28		2,039	630	1,409	2,083	3,492
510	Office of Administrative Law	Hours	10		1,351	0	1,351	1,589	2,940
520	State Library	Dollars	42,103		2,261	31	2,230	3,390	5,620
600	Health Benefits for Annuitants(Retired)	Dollars	257,258		184,814	92,416	92,398	212,825	305,223
601	Dental Benefits for Annuitants(Retired)	Dollars	16,354		11,435	5,344	6,091	12,201	18,292
799	California State Auditor	Hours	118		13,532	221	13,311	19,542	32,853
800	Legislature	Dollars	355,763	409,631	23,799	10,020	13,779	24,429	38,208
805	Legislative Counsel Bureau	Dollars	355,763	409,631	8,127	3,320	4,807	8,041	12,848
810	Governor's Office	Dollars	355,763	409,631	1,492	730	762	1,751	2,513
815	Office of Planning and Research	Dollars	355,763	409,631	224	139	85	291	376
TOTALS					389,404	177,496	211,909	444,143	656,051

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	531		82,011	75,838	6,173	93,470	99,643
011	Finance FSCU	Dollars	10,878		2,009	7,394	-5,385	2,542	-2,843
105	Department of Technology	Dollars	10,878		1,565	5,173	-3,608	1,862	-1,746
115	Fi\$Cal, Department of	Users	11		95,260	91,435	3,825	74,507	78,332
201	Controller Accounting	Records	7,191		25,858	31,210	-5,352	27,150	21,798
202	Controller Claims Audits	Warrants	1,488		2,195	2,832	-637	2,305	1,668
203	Controller Payroll Disbursements	Warrants	1,527		514	247	267	540	807
204	Controller General Disbursements	Warrants	1,488		18	1,153	-1,135	19	-1,116
205	Controller Field Audits	Hours	8		1,514	7,671	-6,157	1,590	-4,567
211	Controller Personnel/Payroll Srvs & SDD	Positions	67		9,895	7,795	2,100	10,976	13,076
302	Treasurer Item Processing	Warrants	3,015		310	372	-62	413	351
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,878		2,002	6,200	-4,198	2,128	-2,070
400	State Personnel Board	Positions	67		487	1,107	-620	803	183
405	State Personnel Board	Hours	34		0	0	0	4,018	4,018
410	Human Resources (CalHR)	Positions	67		4,888	2,786	2,102	4,991	7,093
510	Office of Administrative Law	Hours	2		270	796	-526	318	-208
520	State Library	Dollars	10,878		584	2,534	-1,950	876	-1,074
600	Health Benefits for Annuitants(Retired)	Dollars	578,728		415,758	408,381	7,377	478,772	486,149
601	Dental Benefits for Annuitants(Retired)	Dollars	39,355		27,516	25,569	1,947	29,362	31,309
799	California State Auditor	Hours	28		3,211	13,801	-10,590	4,637	-5,953
800	Legislature	Dollars	675,865	741,279	45,213	42,480	2,733	44,207	46,939
805	Legislative Counsel Bureau	Dollars	675,865	741,279	15,438	14,074	1,364	14,552	15,917
810	Governor's Office	Dollars	675,865	741,279	2,834	3,097	-263	3,168	2,905
815	Office of Planning and Research	Dollars	675,865	741,279	426	591	-165	526	361
TOTALS					739,776	752,536	-12,760	803,732	790,972

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	359		52,022	76,164	-24,142	98,597	74,455
005	Finance Budgets	Hours	1,988		306,980	361,945	-54,965	349,874	294,909
011	Finance FSCU	Dollars	356,026		65,764	61,517	4,247	83,195	87,442
105	Department of Technology	Dollars	356,026		51,208	43,042	8,166	60,943	69,109
115	Fi\$Cal, Department of	Users	346		2,969,361	1,392,624	1,576,737	2,322,460	3,899,197
150	General Services, Contracted Fiscal Services	Hours	522		38,661	186,855	-148,194	0	-148,194
201	Controller Accounting	Records	162,977		586,036	512,286	73,750	615,338	689,088
202	Controller Claims Audits	Warrants	38,728		57,139	67,686	-10,547	59,996	49,449
203	Controller Payroll Disbursements	Warrants	32,893		11,075	6,442	4,633	11,629	16,262
204	Controller General Disbursements	Warrants	38,728		463	27,550	-27,087	486	-26,601
205	Controller Field Audits	Hours	542		105,218	109,660	-4,442	110,478	106,036
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,371		202,185	154,721	47,464	224,290	271,754
301	Treasurer Investment	Dollars	21,788		137	177	-40	147	107
302	Treasurer Item Processing	Warrants	71,621		7,369	9,189	-1,820	9,816	7,996
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	356,026		65,513	51,581	13,932	69,642	83,574
400	State Personnel Board	Positions	1,371		9,958	21,979	-12,021	16,414	4,393
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	1,371		99,870	55,297	44,573	101,980	146,553
510	Office of Administrative Law	Hours	92		12,425	7,026	5,399	14,620	20,019
520	State Library	Dollars	356,026		19,118	21,081	-1,963	28,668	26,705
600	Health Benefits for Annuitants(Retired)	Dollars	13,384,750		9,615,596	8,258,324	1,357,272	11,072,961	12,430,233
601	Dental Benefits for Annuitants(Retired)	Dollars	842,169		588,831	489,192	99,639	628,319	727,958
799	California State Auditor	Hours	1,477		169,383	266,155	-96,772	244,611	147,839
800	Legislature	Dollars	15,034,312	16,130,645	1,005,733	747,415	258,318	961,960	1,220,278
805	Legislative Counsel Bureau	Dollars	15,034,312	16,130,645	343,421	247,629	95,792	316,662	412,454
810	Governor's Office	Dollars	15,034,312	16,130,645	63,040	54,482	8,558	68,946	77,504
815	Office of Planning and Research	Dollars	15,034,312	16,130,645	9,472	10,391	-919	11,449	10,530
TOTALS					16,455,978	13,240,410	3,215,569	17,489,661	20,705,230

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		290	401	-111	549	438
005	Finance Budgets	Hours	14		2,162	7,688	-5,526	2,464	-3,062
011	Finance FSCU	Dollars	1,840		340	313	27	430	457
105	Department of Technology	Dollars	1,840		265	219	46	315	361
115	Fi\$Cal, Department of	Users	4		34,328	29,881	4,447	26,849	31,296
201	Controller Accounting	Records	675		2,427	2,739	-312	2,549	2,237
202	Controller Claims Audits	Warrants	137		202	262	-60	212	152
203	Controller Payroll Disbursements	Warrants	206		69	34	35	73	108
204	Controller General Disbursements	Warrants	137		2	107	-105	2	-103
205	Controller Field Audits	Hours	1		194	384	-190	204	14
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,180	813	367	1,309	1,676
302	Treasurer Item Processing	Warrants	343		35	40	-5	47	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,840		339	263	76	360	436
400	State Personnel Board	Positions	8		58	116	-58	96	38
410	Human Resources (CalHR)	Positions	8		583	291	292	595	887
520	State Library	Dollars	1,840		99	107	-8	148	140
600	Health Benefits for Annuitants(Retired)	Dollars	110,626		79,474	75,630	3,844	91,519	95,363
601	Dental Benefits for Annuitants(Retired)	Dollars	7,094		4,960	4,397	563	5,292	5,855
799	California State Auditor	Hours	5		573	552	21	828	849
800	Legislature	Dollars	127,580	133,841	8,535	7,623	912	7,982	8,893
805	Legislative Counsel Bureau	Dollars	127,580	133,841	2,914	2,526	388	2,627	3,016
810	Governor's Office	Dollars	127,580	133,841	535	556	-21	572	551
815	Office of Planning and Research	Dollars	127,580	133,841	80	106	-26	95	69
TOTALS					139,644	135,048	4,596	145,117	149,714

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	967		140,126	232,561	-92,435	265,580	173,145
005	Finance Budgets	Hours	3,903		602,688	428,763	173,925	686,900	860,825
011	Finance FSCU	Dollars	959,648		177,264	188,041	-10,777	224,247	213,470
105	Department of Technology	Dollars	959,648		138,028	131,567	6,461	164,267	170,728
115	Fi\$Cal, Department of	Users	56		480,590	274,901	205,689	375,889	581,578
201	Controller Accounting	Records	60,983		219,284	222,046	-2,762	230,248	227,486
202	Controller Claims Audits	Warrants	12,216		18,023	25,070	-7,047	18,925	11,878
203	Controller Payroll Disbursements	Warrants	113,847		38,332	23,593	14,739	40,248	54,987
204	Controller General Disbursements	Warrants	12,216		146	10,204	-10,058	153	-9,905
205	Controller Field Audits	Hours	681		132,201	198,681	-66,480	138,811	72,331
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,028		741,499	644,063	97,436	822,566	920,002
301	Treasurer Investment	Dollars	5,631,127		35,329	30,996	4,333	38,084	42,417
302	Treasurer Item Processing	Warrants	126,063		12,971	15,110	-2,139	17,277	15,138
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	959,648		176,587	157,669	18,918	187,715	206,633
400	State Personnel Board	Positions	5,028		36,521	91,495	-54,974	60,198	5,224
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	5,028		366,265	230,186	136,079	374,003	510,082
510	Office of Administrative Law	Hours	900		121,551	126,354	-4,803	143,023	138,220
520	State Library	Dollars	959,648		51,531	64,437	-12,906	77,272	64,366
600	Health Benefits for Annuitants(Retired)	Dollars	52,855,249		37,971,178	38,426,515	-455,337	43,726,191	43,270,854
601	Dental Benefits for Annuitants(Retired)	Dollars	3,353,855		2,344,962	2,219,128	125,834	2,502,221	2,628,055
799	California State Auditor	Hours	3,100		355,510	846,843	-491,333	513,401	22,068
800	Legislature	Dollars	44,160,586	50,746,529	2,954,160	2,736,007	218,153	3,026,297	3,244,450
805	Legislative Counsel Bureau	Dollars	44,160,586	50,746,529	1,008,737	906,478	102,259	996,208	1,098,468
810	Governor's Office	Dollars	44,160,586	50,746,529	185,169	199,439	-14,270	216,901	202,631
815	Office of Planning and Research	Dollars	44,160,586	50,746,529	27,823	38,039	-10,216	36,018	25,802
TOTALS					48,336,475	48,468,186	-131,711	55,021,953	54,890,242

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	83		12,085	20,088	-8,003	22,905	14,902
005	Finance Budgets	Hours	1,174		181,316	171,441	9,875	206,651	216,526
011	Finance FSCU	Dollars	82,480		15,236	16,248	-1,012	19,274	18,262
105	Department of Technology	Dollars	82,480		11,863	11,368	495	14,118	14,613
115	Fi\$Cal, Department of	Users	174		1,493,262	1,104,386	388,876	1,167,942	1,556,818
201	Controller Accounting	Records	17,834		64,127	85,306	-21,179	67,333	46,154
202	Controller Claims Audits	Warrants	208,292		307,311	533,212	-225,901	322,677	96,776
203	Controller Payroll Disbursements	Warrants	20,893		7,035	4,019	3,016	7,386	10,402
204	Controller General Disbursements	Warrants	208,292		2,491	217,035	-214,544	2,616	-211,928
205	Controller Field Audits	Hours	58		11,182	16,800	-5,618	11,741	6,123
211	Controller Personnel/Payroll Svcs & SDD	Positions	834		123,013	117,461	5,552	136,462	142,014
302	Treasurer Item Processing	Warrants	229,185		23,581	46,599	-23,018	31,409	8,391
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	82,480		15,177	13,623	1,554	16,134	17,688
400	State Personnel Board	Positions	834		6,059	16,686	-10,627	9,987	-640
410	Human Resources (CalHR)	Positions	834		60,763	41,980	18,783	62,046	80,829
510	Office of Administrative Law	Hours	16		2,107	1,872	235	2,479	2,714
520	State Library	Dollars	82,480		4,429	5,568	-1,139	6,641	5,502
600	Health Benefits for Annuitants(Retired)	Dollars	9,278,241		6,665,483	7,265,517	-600,034	7,675,721	7,075,687
601	Dental Benefits for Annuitants(Retired)	Dollars	575,607		402,455	406,092	-3,637	429,445	425,808
799	California State Auditor	Hours	5,320		610,123	705,187	-95,064	881,095	786,031
800	Legislature	Dollars	10,019,098	11,094,062	670,236	662,736	7,500	661,600	669,101
805	Legislative Counsel Bureau	Dollars	10,019,098	11,094,062	228,861	219,574	9,287	217,788	227,075
810	Governor's Office	Dollars	10,019,098	11,094,062	42,011	48,310	-6,299	47,418	41,119
815	Office of Planning and Research	Dollars	10,019,098	11,094,062	6,312	9,214	-2,902	7,874	4,973
TOTALS					10,966,518	11,740,322	-773,803	12,028,743	11,254,940

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	228		33,039	56,937	-23,898	62,619	38,721
005	Finance Budgets	Hours	935		144,380	134,859	9,521	164,553	174,074
011	Finance FSCU	Dollars	226,552		41,848	46,064	-4,216	52,940	48,724
105	Department of Technology	Dollars	226,552		32,585	32,229	356	38,780	39,136
115	Fi\$Cal, Department of	Users	66		566,410	430,280	136,130	443,013	579,143
201	Controller Accounting	Records	27,456		98,727	152,483	-53,756	103,663	49,907
202	Controller Claims Audits	Warrants	4,239		6,254	13,785	-7,531	6,567	-964
203	Controller Payroll Disbursements	Warrants	27,007		9,093	5,986	3,107	9,548	12,655
204	Controller General Disbursements	Warrants	4,239		51	5,611	-5,560	53	-5,507
205	Controller Field Audits	Hours	158		30,672	47,561	-16,889	32,206	15,317
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,237		182,396	170,451	11,945	202,337	214,282
301	Treasurer Investment	Dollars	1,185,013		7,435	2,830	4,605	8,014	12,619
302	Treasurer Item Processing	Warrants	31,246		3,215	4,452	-1,237	4,282	3,045
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	226,552		41,688	38,623	3,065	44,315	47,380
400	State Personnel Board	Positions	1,237		8,983	24,214	-15,231	14,808	-423
405	State Personnel Board	Hours	670		0	0	0	79,640	79,640
410	Human Resources (CalHR)	Positions	1,237		90,095	60,919	29,176	91,998	121,174
510	Office of Administrative Law	Hours	261		35,250	49,606	-14,356	41,477	27,121
520	State Library	Dollars	226,552		12,165	15,785	-3,620	18,242	14,622
600	Health Benefits for Annuitants(Retired)	Dollars	13,863,931		9,959,839	10,711,165	-751,326	11,469,379	10,718,053
601	Dental Benefits for Annuitants(Retired)	Dollars	869,572		607,991	619,587	-11,596	648,764	637,168
799	California State Auditor	Hours	1,093		125,346	118,580	6,766	181,015	187,781
800	Legislature	Dollars	12,037,462	13,718,213	805,256	781,871	23,385	818,093	841,478
805	Legislative Counsel Bureau	Dollars	12,037,462	13,718,213	274,965	259,045	15,920	269,303	285,224
810	Governor's Office	Dollars	12,037,462	13,718,213	50,474	56,994	-6,520	58,634	52,114
815	Office of Planning and Research	Dollars	12,037,462	13,718,213	7,584	10,870	-3,286	9,737	6,451
TOTALS					13,175,742	13,850,787	-675,045	14,873,980	14,198,935

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State				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		145	200	-55	220
005	Finance Budgets	Hours	24		3,706	13,134	-9,428	-5,204
011	Finance FSCU	Dollars	926		171	189	-18	198
105	Department of Technology	Dollars	926		133	132	1	159
115	Fi\$Cal, Department of	Users	9		77,238	41,833	35,405	95,816
201	Controller Accounting	Records	10,234		36,800	40,412	-3,612	35,028
203	Controller Payroll Disbursements	Warrants	19,946		6,716	4,048	2,668	9,719
205	Controller Field Audits	Hours	1		194	192	2	206
211	Controller Personnel/Payroll Srvs & SDD	Positions	835		123,116	110,710	12,406	148,982
301	Treasurer Investment	Dollars	3,599,933		22,586	24,051	-1,465	22,882
302	Treasurer Item Processing	Warrants	128,360		13,207	23,335	-10,128	7,464
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	926		170	159	11	192
400	State Personnel Board	Positions	835		6,064	15,727	-9,663	332
410	Human Resources (CalHR)	Positions	835		60,814	39,567	21,247	83,345
520	State Library	Dollars	926		50	65	-15	60
600	Health Benefits for Annuitants(Retired)	Dollars	8,589,717		6,170,847	6,293,485	-122,638	6,983,479
601	Dental Benefits for Annuitants(Retired)	Dollars	509,522		356,250	339,433	16,817	396,957
799	California State Auditor	Hours	2		229	331	-102	229
800	Legislature	Dollars	6,878,436	7,848,631	460,139	426,280	33,859	501,916
805	Legislative Counsel Bureau	Dollars	6,878,436	7,848,631	157,121	141,233	15,888	169,965
810	Governor's Office	Dollars	6,878,436	7,848,631	28,842	31,073	-2,231	31,315
815	Office of Planning and Research	Dollars	6,878,436	7,848,631	4,334	5,927	-1,593	3,977
TOTALS					7,528,871	7,551,516	-22,645	8,487,237

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	7		1,014	1,750	-736	1,923	1,187
005	Finance Budgets	Hours	427		65,936	32,013	33,923	75,149	109,072
011	Finance FSCU	Dollars	7,032		1,299	1,444	-145	1,643	1,498
105	Department of Technology	Dollars	7,032		1,011	1,010	1	1,204	1,205
115	Fi\$Cal, Department of	Users	7		60,074	40,589	19,485	46,986	66,471
150	General Services, Contracted Fiscal Services	Hours	2,503		185,396	288,984	-103,588	253,372	149,784
201	Controller Accounting	Records	2,405		8,648	10,377	-1,729	9,080	7,351
202	Controller Claims Audits	Warrants	591		872	1,335	-463	916	453
203	Controller Payroll Disbursements	Warrants	842		283	145	138	298	436
204	Controller General Disbursements	Warrants	591		7	543	-536	7	-529
205	Controller Field Audits	Hours	5		971	1,488	-517	1,019	502
211	Controller Personnel/Payroll Srvs & SDD	Positions	37		5,412	4,564	848	6,004	6,852
301	Treasurer Investment	Dollars	862,384		5,411	4,308	1,103	5,832	6,935
302	Treasurer Item Processing	Warrants	1,433		147	191	-44	196	152
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,032		1,294	1,211	83	1,376	1,459
400	State Personnel Board	Positions	37		267	648	-381	439	58
410	Human Resources (CalHR)	Positions	37		2,673	1,631	1,042	2,730	3,772
510	Office of Administrative Law	Hours	271		36,600	5,752	30,848	43,066	73,914
520	State Library	Dollars	7,032		378	495	-117	566	449
600	Health Benefits for Annuitants(Retired)	Dollars	459,254		329,928	342,872	-12,944	379,933	366,989
601	Dental Benefits for Annuitants(Retired)	Dollars	29,829		20,856	19,882	974	22,255	23,229
799	California State Auditor	Hours	37		4,243	203,329	-199,086	6,128	-192,958
800	Legislature	Dollars	732,720	860,122	49,016	59,187	-10,171	51,294	41,123
805	Legislative Counsel Bureau	Dollars	732,720	860,122	16,737	19,610	-2,873	16,885	14,012
810	Governor's Office	Dollars	732,720	860,122	3,072	4,314	-1,242	3,676	2,435
815	Office of Planning and Research	Dollars	732,720	860,122	462	823	-361	610	249
TOTALS					802,007	1,048,495	-246,488	932,588	686,100

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State				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	29		4,202	7,819	-3,617	4,348
005	Finance Budgets	Hours	269		41,538	92,896	-51,358	-4,016
011	Finance FSCU	Dollars	29,053		5,367	6,314	-947	5,842
105	Department of Technology	Dollars	29,053		4,179	4,418	-239	4,734
115	Fi\$Cal, Department of	Users	5		42,910	53,785	-10,875	22,687
201	Controller Accounting	Records	5,780		20,784	38,673	-17,889	3,934
202	Controller Claims Audits	Warrants	2,098		3,095	3,732	-637	2,613
203	Controller Payroll Disbursements	Warrants	3,308		1,114	710	404	1,573
204	Controller General Disbursements	Warrants	2,098		25	1,519	-1,494	-1,468
205	Controller Field Audits	Hours	2,226		432,129	187,941	244,188	697,924
211	Controller Personnel/Payroll Srvs & SDD	Positions	144		21,294	19,859	1,435	25,057
301	Treasurer Investment	Dollars	0		0	378	-378	-378
302	Treasurer Item Processing	Warrants	5,406		556	703	-147	594
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,053		5,346	5,294	52	5,735
400	State Personnel Board	Positions	144		1,049	2,821	-1,772	-43
410	Human Resources (CalHR)	Positions	144		10,518	7,098	3,420	14,160
510	Office of Administrative Law	Hours	102		13,776	5,928	7,848	24,057
520	State Library	Dollars	29,053		1,560	2,164	-604	1,735
600	Health Benefits for Annuityants(Retired)	Dollars	1,610,257		1,156,808	1,320,451	-163,643	1,168,493
601	Dental Benefits for Annuityants(Retired)	Dollars	99,720		69,722	74,380	-4,658	69,740
799	California State Auditor	Hours	457		52,409	265,536	-213,127	-137,442
800	Legislature	Dollars	1,888,381	2,123,917	126,325	129,008	-2,683	123,978
805	Legislative Counsel Bureau	Dollars	1,888,381	2,123,917	43,135	42,742	393	42,088
810	Governor's Office	Dollars	1,888,381	2,123,917	7,918	9,404	-1,486	7,592
815	Office of Planning and Research	Dollars	1,888,381	2,123,917	1,190	1,794	-604	903
TOTALS					2,066,949	2,285,367	-218,418	2,084,441

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	23		3,333	5,614	-2,281	6,317	4,036
005	Finance Budgets	Hours	204		31,501	35,397	-3,896	35,903	32,007
011	Finance FSCU	Dollars	22,744		4,201	4,530	-329	5,315	4,986
105	Department of Technology	Dollars	22,744		3,271	3,169	102	3,893	3,995
115	Fi\$Cal, Department of	Users	6		51,492	65,737	-14,245	40,274	26,029
150	General Services, Contracted Fiscal Services	Hours	3,169		234,715	413,885	-179,170	320,774	141,604
201	Controller Accounting	Records	4,960		17,835	17,351	484	18,727	19,211
202	Controller Claims Audits	Warrants	1,024		1,511	1,609	-98	1,586	1,488
203	Controller Payroll Disbursements	Warrants	2,144		722	311	411	758	1,169
204	Controller General Disbursements	Warrants	1,024		12	655	-643	13	-630
205	Controller Field Audits	Hours	16		3,106	4,603	-1,497	3,261	1,764
211	Controller Personnel/Payroll Srvs & SDD	Positions	101		14,923	9,855	5,068	16,555	21,623
302	Treasurer Item Processing	Warrants	3,168		326	305	21	434	455
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,744		4,185	3,798	387	4,449	4,836
400	State Personnel Board	Positions	101		735	1,400	-665	1,212	547
410	Human Resources (CalHR)	Positions	101		7,371	3,522	3,849	7,527	11,376
510	Office of Administrative Law	Hours	39		5,267	8,112	-2,845	6,198	3,353
520	State Library	Dollars	22,744		1,221	1,552	-331	1,831	1,500
600	Health Benefits for Annuitants(Retired)	Dollars	1,136,221		816,261	607,570	208,691	939,975	1,148,666
601	Dental Benefits for Annuitants(Retired)	Dollars	69,007		48,249	35,550	12,699	51,484	64,183
799	California State Auditor	Hours	58		6,651	9,716	-3,065	9,606	6,541
800	Legislature	Dollars	1,256,888	1,476,092	84,081	75,735	8,346	88,028	96,373
805	Legislative Counsel Bureau	Dollars	1,256,888	1,476,092	28,710	25,092	3,618	28,977	32,596
810	Governor's Office	Dollars	1,256,888	1,476,092	5,270	5,521	-251	6,309	6,058
815	Office of Planning and Research	Dollars	1,256,888	1,476,092	792	1,053	-261	1,048	787
TOTALS					1,375,741	1,341,642	34,099	1,600,454	1,634,553

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	140		20,287	34,082	-13,795	38,450	24,655
005	Finance Budgets	Hours	1,100		169,858	187,874	-18,016	193,592	175,576
011	Finance FSCU	Dollars	138,982		25,672	27,560	-1,888	32,477	30,589
105	Department of Technology	Dollars	138,982		19,990	19,283	707	23,790	24,497
115	Fi\$Cal, Department of	Users	55		472,008	322,710	149,298	369,177	518,475
201	Controller Accounting	Records	43,289		155,659	112,130	43,529	163,442	206,971
202	Controller Claims Audits	Warrants	16,936		24,987	19,718	5,269	26,237	31,506
203	Controller Payroll Disbursements	Warrants	14,624		4,924	2,785	2,139	5,170	7,309
204	Controller General Disbursements	Warrants	16,936		203	8,026	-7,823	213	-7,610
205	Controller Field Audits	Hours	232		45,038	51,396	-6,358	47,290	40,932
211	Controller Personnel/Payroll Svcs & SDD	Positions	560		82,638	68,918	13,720	91,672	105,392
301	Treasurer Investment	Dollars	789,131		4,951	4,783	168	5,337	5,505
302	Treasurer Item Processing	Warrants	31,560		3,247	3,179	68	4,325	4,393
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	138,982		25,574	23,109	2,465	27,186	29,651
400	State Personnel Board	Positions	560		4,070	9,790	-5,720	6,709	989
410	Human Resources (CalHR)	Positions	560		40,819	24,631	16,188	41,682	57,870
510	Office of Administrative Law	Hours	206		27,822	7,488	20,334	32,736	53,070
520	State Library	Dollars	138,982		7,463	9,444	-1,981	11,191	9,210
600	Health Benefits for Annuitants(Retired)	Dollars	5,576,707		4,006,303	4,021,370	-15,067	4,613,509	4,598,442
601	Dental Benefits for Annuitants(Retired)	Dollars	309,547		216,431	206,514	9,917	230,945	240,862
799	California State Auditor	Hours	476		54,588	55,205	-617	78,832	78,215
800	Legislature	Dollars	5,412,532	6,043,962	362,076	320,308	41,768	360,435	402,203
805	Legislative Counsel Bureau	Dollars	5,412,532	6,043,962	123,636	106,122	17,514	118,649	136,163
810	Governor's Office	Dollars	5,412,532	6,043,962	22,695	23,349	-654	25,833	25,179
815	Office of Planning and Research	Dollars	5,412,532	6,043,962	3,410	4,453	-1,043	4,290	3,247
TOTALS					5,924,349	5,674,227	250,122	6,553,169	6,803,291

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0911 Citizens Redistricting Comm					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	12		1,739	0	1,739	3,296	5,035
005	Finance Budgets	Hours	241		37,214	0	37,214	42,414	79,628
011	Finance FSCU	Dollars	11,658		2,153	0	2,153	2,724	4,877
105	Department of Technology	Dollars	11,658		1,677	0	1,677	1,996	3,673
115	Fi\$Cal, Department of	Users	5		42,910	0	42,910	33,562	76,472
150	General Services, Contracted Fiscal Services	Hours	2,198		0	0	0	222,510	222,510
201	Controller Accounting	Records	1,139		4,096	0	4,096	4,300	8,396
202	Controller Claims Audits	Warrants	154		227	0	227	239	466
203	Controller Payroll Disbursements	Warrants	213		72	0	72	75	147
204	Controller General Disbursements	Warrants	154		2	0	2	2	4
205	Controller Field Audits	Hours	8		1,553	0	1,553	1,631	3,184
211	Controller Personnel/Payroll Srvs & SDD	Positions	37		5,412	0	5,412	6,004	11,416
302	Treasurer Item Processing	Warrants	367		38	0	38	50	88
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,658		2,145	0	2,145	2,280	4,425
400	State Personnel Board	Positions	37		267	0	267	439	706
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	37		2,673	0	2,673	2,730	5,403
510	Office of Administrative Law	Hours	2		270	0	270	318	588
520	State Library	Dollars	11,658		626	0	626	939	1,565
600	Health Benefits for Annuitants(Retired)	Dollars	60,808		43,684	0	43,684	50,305	93,989
601	Dental Benefits for Annuitants(Retired)	Dollars	4,433		3,099	0	3,099	3,307	6,406
799	California State Auditor	Hours	30		3,440	0	3,440	4,968	8,408
800	Legislature	Dollars	153,297	390,270	10,255	0	10,255	23,274	33,529
805	Legislative Counsel Bureau	Dollars	153,297	390,270	3,502	0	3,502	7,661	11,163
810	Governor's Office	Dollars	153,297	390,270	643	0	643	1,668	2,311
815	Office of Planning and Research	Dollars	153,297	390,270	97	0	97	277	374
TOTALS					167,793	0	167,793	423,150	590,943

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		725	4,567	-3,842	1,373	-2,469
005	Finance Budgets	Hours	271		41,801	116,150	-74,349	47,641	-26,708
011	Finance FSCU	Dollars	4,926		910	3,694	-2,784	1,151	-1,633
105	Department of Technology	Dollars	4,926		709	2,585	-1,876	843	-1,033
115	Fi\$Cal, Department of	Users	16		135,595	335,008	-199,413	106,055	-93,358
201	Controller Accounting	Records	2,589		9,309	27,488	-18,179	9,775	-8,404
202	Controller Claims Audits	Warrants	323		476	2,080	-1,604	500	-1,104
203	Controller Payroll Disbursements	Warrants	1,223		412	599	-187	432	245
204	Controller General Disbursements	Warrants	323		4	847	-843	4	-839
205	Controller Field Audits	Hours	3		660	4,141	-3,481	693	-2,788
211	Controller Personnel/Payroll Svcs & SDD	Positions	54		7,948	18,702	-10,754	8,817	-1,937
301	Treasurer Investment	Dollars	471		3	10	-7	3	-4
302	Treasurer Item Processing	Warrants	1,545		159	504	-345	212	-133
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,926		906	3,098	-2,192	964	-1,228
400	State Personnel Board	Positions	54		391	2,657	-2,266	645	-1,621
405	State Personnel Board	Hours	110		0	0	0	13,123	13,123
410	Human Resources (CalHR)	Positions	54		3,926	6,684	-2,758	4,009	1,251
510	Office of Administrative Law	Hours	6		743	819	-76	874	798
520	State Library	Dollars	4,926		265	1,266	-1,001	397	-604
600	Health Benefits for Annuitants(Retired)	Dollars	548,075		393,736	1,063,887	-670,151	453,412	-216,739
601	Dental Benefits for Annuitants(Retired)	Dollars	34,681		24,248	60,054	-35,806	25,875	-9,931
799	California State Auditor	Hours	772		88,488	214,527	-126,039	127,787	1,748
800	Legislature	Dollars	711,414	804,585	47,591	114,707	-67,116	47,982	-19,134
805	Legislative Counsel Bureau	Dollars	711,414	804,585	16,250	38,004	-21,754	15,795	-5,959
810	Governor's Office	Dollars	711,414	804,585	2,983	8,362	-5,379	3,439	-1,940
815	Office of Planning and Research	Dollars	711,414	804,585	448	1,595	-1,147	571	-576
TOTALS					778,686	2,032,035	-1,253,349	872,372	-380,977

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		435	802	-367	824	457
005	Finance Budgets	Hours	312		48,178	45,007	3,171	54,910	58,081
011	Finance FSCU	Dollars	2,920		539	606	-67	682	615
105	Department of Technology	Dollars	2,920		420	424	-4	500	496
115	Fi\$Cal, Department of	Users	4		34,328	47,809	-13,481	26,849	13,368
201	Controller Accounting	Records	1,258		4,524	9,921	-5,397	4,750	-647
202	Controller Claims Audits	Warrants	146		215	507	-292	226	-66
203	Controller Payroll Disbursements	Warrants	268		90	57	33	95	128
204	Controller General Disbursements	Warrants	146		2	206	-204	2	-202
205	Controller Field Audits	Hours	2		388	575	-187	408	221
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,607	1,423	184	1,783	1,967
301	Treasurer Investment	Dollars	119,733		751	165	586	810	1,396
302	Treasurer Item Processing	Warrants	414		43	74	-31	57	26
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,920		537	508	29	571	600
400	State Personnel Board	Positions	11		79	202	-123	130	7
410	Human Resources (CalHR)	Positions	11		794	509	285	811	1,096
510	Office of Administrative Law	Hours	1		135	0	135	159	294
520	State Library	Dollars	2,920		157	208	-51	235	184
600	Health Benefits for Annuitants(Retired)	Dollars	91,615		65,816	63,015	2,801	75,792	78,593
601	Dental Benefits for Annuitants(Retired)	Dollars	6,363		4,449	4,060	389	4,747	5,136
799	California State Auditor	Hours	7		803	1,104	-301	1,159	858
800	Legislature	Dollars	164,290	175,500	10,990	10,872	118	10,466	10,584
805	Legislative Counsel Bureau	Dollars	164,290	175,500	3,753	3,602	151	3,445	3,596
810	Governor's Office	Dollars	164,290	175,500	689	793	-104	750	646
815	Office of Planning and Research	Dollars	164,290	175,500	104	151	-47	125	77
TOTALS					179,826	192,600	-12,774	190,286	177,512

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., 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	4		580	1,002	-422	677
005	Finance Budgets	Hours	31		4,787	320	4,467	9,923
011	Finance FSCU	Dollars	3,651		674	769	-95	758
105	Department of Technology	Dollars	3,651		525	538	-13	612
115	Fi\$Cal, Department of	Users	4		34,328	53,785	-19,457	7,392
201	Controller Accounting	Records	1,430		5,142	6,543	-1,401	3,998
202	Controller Claims Audits	Warrants	104		153	316	-163	-2
203	Controller Payroll Disbursements	Warrants	413		139	85	54	200
204	Controller General Disbursements	Warrants	104		1	128	-127	-126
205	Controller Field Audits	Hours	3		582	767	-185	427
211	Controller Personnel/Payroll Srvs & SDD	Positions	18		2,640	2,698	-58	2,870
301	Treasurer Investment	Dollars	28,142		177	173	4	194
302	Treasurer Item Processing	Warrants	517		53	73	-20	51
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,651		672	645	27	741
400	State Personnel Board	Positions	18		130	383	-253	-39
405	State Personnel Board	Hours	126		0	0	0	14,977
410	Human Resources (CalHR)	Positions	18		1,304	964	340	1,671
510	Office of Administrative Law	Hours	1		135	156	-21	138
520	State Library	Dollars	3,651		196	263	-67	227
600	Health Benefits for Annuitants(Retired)	Dollars	194,516		139,740	162,745	-23,005	137,914
601	Dental Benefits for Annuitants(Retired)	Dollars	11,785		8,240	9,131	-891	7,902
799	California State Auditor	Hours	9		1,032	1,435	-403	1,088
800	Legislature	Dollars	201,230	233,282	13,461	14,906	-1,445	12,467
805	Legislative Counsel Bureau	Dollars	201,230	233,282	4,597	4,939	-342	4,237
810	Governor's Office	Dollars	201,230	233,282	844	1,087	-243	754
815	Office of Planning and Research	Dollars	201,230	233,282	127	207	-80	85
TOTALS					220,259	264,058	-43,800	209,136

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation Commission, 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	2		290	401	-111	438
005	Finance Budgets	Hours	181		27,949	28,349	-400	31,455
011	Finance FSCU	Dollars	2,329		430	337	93	637
105	Department of Technology	Dollars	2,329		335	236	99	498
115	Fi\$Cal, Department of	Users	3		25,746	29,881	-4,135	16,002
201	Controller Accounting	Records	776		2,790	3,563	-773	2,157
202	Controller Claims Audits	Warrants	47		69	182	-113	-40
203	Controller Payroll Disbursements	Warrants	203		68	47	21	93
204	Controller General Disbursements	Warrants	47		1	74	-73	-72
205	Controller Field Audits	Hours	2		388	384	4	412
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,991	1,220	771	2,979
301	Treasurer Investment	Dollars	22,856		143	237	-94	61
302	Treasurer Item Processing	Warrants	250		26	41	-15	19
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,329		429	283	146	602
400	State Personnel Board	Positions	14		98	173	-75	87
405	State Personnel Board	Hours	52		0	0	0	6,181
410	Human Resources (CalHR)	Positions	14		983	436	547	1,551
510	Office of Administrative Law	Hours	129		17,422	10,920	6,502	27,002
520	State Library	Dollars	2,329		125	115	10	198
600	Health Benefits for Annuitants(Retired)	Dollars	66,904		48,064	74,121	-26,057	29,291
601	Dental Benefits for Annuitants(Retired)	Dollars	4,729		3,307	4,161	-854	2,674
799	California State Auditor	Hours	935		107,226	662	106,564	261,412
800	Legislature	Dollars	237,880	301,580	15,913	9,562	6,351	24,336
805	Legislative Counsel Bureau	Dollars	237,880	301,580	5,434	3,168	2,266	8,186
810	Governor's Office	Dollars	237,880	301,580	997	697	300	1,589
815	Office of Planning and Research	Dollars	237,880	301,580	150	133	17	231
TOTALS					260,374	169,383	90,991	417,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	12		1,739	2,205	-466	3,296	2,830
005	Finance Budgets	Hours	242		37,369	59,261	-21,892	42,590	20,698
011	Finance FSCU	Dollars	11,923		2,202	1,719	483	2,786	3,269
105	Department of Technology	Dollars	11,923		1,715	1,203	512	2,041	2,553
115	Fi\$Cal, Department of	Users	6		51,492	23,904	27,588	40,274	67,862
201	Controller Accounting	Records	2,847		10,237	11,963	-1,726	10,749	9,023
202	Controller Claims Audits	Warrants	396		584	880	-296	613	317
203	Controller Payroll Disbursements	Warrants	1,378		464	198	266	487	753
204	Controller General Disbursements	Warrants	396		5	358	-353	5	-348
205	Controller Field Audits	Hours	8		1,553	1,726	-173	1,631	1,458
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,627	6,303	2,324	9,570	11,894
301	Treasurer Investment	Dollars	623,405		3,911	3,070	841	4,216	5,057
302	Treasurer Item Processing	Warrants	1,774		183	183	0	243	243
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,923		2,194	1,441	753	2,332	3,085
400	State Personnel Board	Positions	59		425	895	-470	700	230
410	Human Resources (CalHR)	Positions	59		4,261	2,253	2,008	4,351	6,359
510	Office of Administrative Law	Hours	41		5,537	4,992	545	6,516	7,061
520	State Library	Dollars	11,923		640	589	51	960	1,011
600	Health Benefits for Annuitants(Retired)	Dollars	576,378		414,070	387,794	26,276	476,827	503,103
601	Dental Benefits for Annuitants(Retired)	Dollars	31,202		21,816	20,608	1,208	23,279	24,487
799	California State Auditor	Hours	995		114,107	3,202	110,905	164,785	275,690
800	Legislature	Dollars	683,131	798,251	45,699	32,813	12,886	47,604	60,490
805	Legislative Counsel Bureau	Dollars	683,131	798,251	15,604	10,871	4,733	15,671	20,404
810	Governor's Office	Dollars	683,131	798,251	2,864	2,392	472	3,412	3,884
815	Office of Planning and Research	Dollars	683,131	798,251	430	456	-26	567	541
TOTALS					747,729	581,279	166,449	865,504	1,031,954

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, 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	2		290	401	-111	438
005	Finance Budgets	Hours	280		43,237	24,986	18,251	67,529
011	Finance FSCU	Dollars	2,471		456	266	190	767
105	Department of Technology	Dollars	2,471		355	186	169	592
115	Fi\$Cal, Department of	Users	6		51,492	47,809	3,683	43,957
201	Controller Accounting	Records	1,641		5,901	7,308	-1,407	4,789
202	Controller Claims Audits	Warrants	134		198	393	-195	13
203	Controller Payroll Disbursements	Warrants	524		176	90	86	271
204	Controller General Disbursements	Warrants	134		2	160	-158	-156
205	Controller Field Audits	Hours	2		388	192	196	604
211	Controller Personnel/Payroll Srvs & SDD	Positions	23		3,392	2,806	586	4,348
301	Treasurer Investment	Dollars	29,475		185	160	25	224
302	Treasurer Item Processing	Warrants	658		68	82	-14	76
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,471		455	223	232	715
400	State Personnel Board	Positions	23		167	399	-232	43
405	State Personnel Board	Hours	52		0	0	0	6,181
410	Human Resources (CalHR)	Positions	23		1,675	1,003	672	2,383
510	Office of Administrative Law	Hours	61		8,238	22,775	-14,537	-4,843
520	State Library	Dollars	2,471		133	91	42	241
600	Health Benefits for Annuitants(Retired)	Dollars	218,909		157,264	141,348	15,916	197,015
601	Dental Benefits for Annuitants(Retired)	Dollars	11,758		8,221	6,656	1,565	10,338
799	California State Auditor	Hours	6		688	442	246	1,240
800	Legislature	Dollars	282,981	311,560	18,930	15,818	3,112	21,692
805	Legislative Counsel Bureau	Dollars	282,981	311,560	6,464	5,241	1,223	7,339
810	Governor's Office	Dollars	282,981	311,560	1,187	1,153	34	1,365
815	Office of Planning and Research	Dollars	282,981	311,560	178	220	-42	179
TOTALS					309,740	280,208	29,532	367,341

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		725	426	299	1,373	1,672
005	Finance Budgets	Hours	205		31,655	13,951	17,704	36,079	53,783
011	Finance FSCU	Dollars	5,446		1,006	325	681	1,273	1,954
105	Department of Technology	Dollars	5,446		783	227	556	932	1,488
115	Fi\$Cal, Department of	Users	4		34,328	21,160	13,168	26,849	40,017
201	Controller Accounting	Records	895		3,218	1,648	1,570	3,379	4,949
202	Controller Claims Audits	Warrants	118		174	137	37	183	220
203	Controller Payroll Disbursements	Warrants	603		203	48	155	213	368
204	Controller General Disbursements	Warrants	118		1	56	-55	1	-54
205	Controller Field Audits	Hours	4		777	340	437	815	1,252
211	Controller Personnel/Payroll Srvs & SDD	Positions	28		4,129	1,584	2,545	4,580	7,125
301	Treasurer Investment	Dollars	87,809		551	283	268	594	862
302	Treasurer Item Processing	Warrants	721		74	38	36	99	135
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,446		1,002	272	730	1,065	1,795
400	State Personnel Board	Positions	28		203	225	-22	335	313
405	State Personnel Board	Hours	167		0	0	0	19,851	19,851
410	Human Resources (CalHR)	Positions	28		2,039	566	1,473	2,083	3,556
510	Office of Administrative Law	Hours	58		7,833	4,640	3,193	9,217	12,410
520	State Library	Dollars	5,446		292	111	181	439	620
600	Health Benefits for Annuitants(Retired)	Dollars	257,441		184,945	78,595	106,350	212,976	319,326
601	Dental Benefits for Annuitants(Retired)	Dollars	17,086		11,946	4,354	7,592	12,748	20,340
799	California State Auditor	Hours	14		1,606	586	1,020	2,319	3,339
800	Legislature	Dollars	287,490	337,403	19,232	7,951	11,281	20,121	31,402
805	Legislative Counsel Bureau	Dollars	287,490	337,403	6,567	2,634	3,933	6,624	10,557
810	Governor's Office	Dollars	287,490	337,403	1,205	580	625	1,442	2,068
815	Office of Planning and Research	Dollars	287,490	337,403	181	111	70	239	310
TOTALS					314,675	140,848	173,827	365,829	539,657

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, 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	3		435	4,243	-3,808	-2,984
005	Finance Budgets	Hours	523		80,760	83,856	-3,096	88,948
011	Finance FSCU	Dollars	3,134		579	3,373	-2,794	-2,062
105	Department of Technology	Dollars	3,134		451	2,360	-1,909	-1,373
115	Fi\$Cal, Department of	Users	3		25,746	32,787	-7,041	13,096
201	Controller Accounting	Records	2,945		10,590	7,981	2,609	13,728
202	Controller Claims Audits	Warrants	183		270	382	-112	171
203	Controller Payroll Disbursements	Warrants	454		153	69	84	245
204	Controller General Disbursements	Warrants	183		2	155	-153	-151
205	Controller Field Audits	Hours	2		388	3,457	-3,069	-2,661
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		2,905	2,146	759	3,982
301	Treasurer Investment	Dollars	817,773		5,131	3,396	1,735	7,266
302	Treasurer Item Processing	Warrants	637		66	70	-4	83
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,134		577	2,829	-2,252	-1,639
400	State Personnel Board	Positions	20		143	305	-162	74
410	Human Resources (CalHR)	Positions	20		1,435	767	668	2,133
510	Office of Administrative Law	Hours	1		135	31,421	-31,286	-31,127
520	State Library	Dollars	3,134		168	1,156	-988	-736
600	Health Benefits for Annuitants(Retired)	Dollars	145,484		104,515	90,851	13,664	134,020
601	Dental Benefits for Annuitants(Retired)	Dollars	8,114		5,673	4,571	1,102	7,156
799	California State Auditor	Hours	8		917	6,317	-5,400	-4,075
800	Legislature	Dollars	241,039	265,547	16,125	17,334	-1,209	14,627
805	Legislative Counsel Bureau	Dollars	241,039	265,547	5,506	5,743	-237	4,976
810	Governor's Office	Dollars	241,039	265,547	1,011	1,264	-253	882
815	Office of Planning and Research	Dollars	241,039	265,547	152	241	-89	99
TOTALS					263,832	307,074	-43,242	244,677

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 CalSavers Retirement Savings Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		290	802	-512	549	37
005	Finance Budgets	Hours	62		9,574	61,823	-52,249	10,912	-41,337
011	Finance FSCU	Dollars	2,226		411	599	-188	520	332
105	Department of Technology	Dollars	2,226		320	419	-99	381	282
115	Fi\$Cal, Department of	Users	2		17,164	17,928	-764	13,425	12,661
201	Controller Accounting	Records	667		2,398	4,170	-1,772	2,518	746
202	Controller Claims Audits	Warrants	99		146	325	-179	153	-26
203	Controller Payroll Disbursements	Warrants	186		63	30	33	66	99
204	Controller General Disbursements	Warrants	99		1	132	-131	1	-130
205	Controller Field Audits	Hours	2		388	575	-187	408	221
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,135	908	227	1,260	1,487
301	Treasurer Investment	Dollars	57,446		360	473	-113	389	276
302	Treasurer Item Processing	Warrants	285		29	43	-14	39	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,226		410	503	-93	435	342
400	State Personnel Board	Positions	8		56	129	-73	92	19
405	State Personnel Board	Hours	126		0	0	0	14,977	14,977
410	Human Resources (CalHR)	Positions	8		561	325	236	573	809
510	Office of Administrative Law	Hours	101		13,641	21,683	-8,042	16,050	8,008
520	State Library	Dollars	2,226		120	205	-85	179	94
600	Health Benefits for Annuityants(Retired)	Dollars	94,924		68,193	56,505	11,688	78,529	90,217
601	Dental Benefits for Annuityants(Retired)	Dollars	5,407		3,781	3,063	718	4,034	4,752
799	California State Auditor	Hours	6		688	1,104	-416	994	578
800	Legislature	Dollars	119,729	146,484	8,009	10,539	-2,530	8,736	6,206
805	Legislative Counsel Bureau	Dollars	119,729	146,484	2,735	3,492	-757	2,876	2,119
810	Governor's Office	Dollars	119,729	146,484	502	768	-266	626	360
815	Office of Planning and Research	Dollars	119,729	146,484	75	147	-72	104	32
TOTALS					131,051	186,690	-55,639	158,825	103,186

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		145	200	-55	275	220
005	Finance Budgets	Hours	555		85,701	57,980	27,721	97,676	125,397
011	Finance FSCU	Dollars	1,136		210	212	-2	265	263
105	Department of Technology	Dollars	1,136		163	148	15	194	209
115	Fi\$Cal, Department of	Users	4		34,328	29,881	4,447	26,849	31,296
201	Controller Accounting	Records	8,360		30,061	31,270	-1,209	31,564	30,355
202	Controller Claims Audits	Warrants	2,341		3,454	4,919	-1,465	3,627	2,162
203	Controller Payroll Disbursements	Warrants	322		108	61	47	114	161
204	Controller General Disbursements	Warrants	2,341		28	2,002	-1,974	29	-1,945
205	Controller Field Audits	Hours	1		194	192	2	204	206
211	Controller Personnel/Payroll Srvs & SDD	Positions	15		2,241	2,033	208	2,486	2,694
301	Treasurer Investment	Dollars	79,360		498	40	458	537	995
302	Treasurer Item Processing	Warrants	2,663		274	443	-169	365	196
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,136		209	178	31	222	253
400	State Personnel Board	Positions	15		110	289	-179	182	3
405	State Personnel Board	Hours	52		0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	15		1,107	727	380	1,131	1,511
510	Office of Administrative Law	Hours	51		6,888	32,915	-26,027	8,105	-17,922
520	State Library	Dollars	1,136		61	73	-12	91	79
600	Health Benefits for Annuitants(Retired)	Dollars	115,149		82,723	75,199	7,524	95,261	102,785
601	Dental Benefits for Annuitants(Retired)	Dollars	6,001		4,196	3,216	980	4,477	5,457
799	California State Auditor	Hours	3		344	442	-98	497	399
800	Legislature	Dollars	253,043	280,332	16,928	14,875	2,053	16,718	18,770
805	Legislative Counsel Bureau	Dollars	253,043	280,332	5,780	4,928	852	5,503	6,355
810	Governor's Office	Dollars	253,043	280,332	1,061	1,084	-23	1,198	1,175
815	Office of Planning and Research	Dollars	253,043	280,332	159	207	-48	199	151
TOTALS					276,971	263,514	13,457	303,950	317,408

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities 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	1		145	200	-55	275	220
005	Finance Budgets	Hours	308		47,560	38,439	9,121	54,206	63,327
011	Finance FSCU	Dollars	622		115	160	-45	145	100
105	Department of Technology	Dollars	622		89	112	-23	106	83
201	Controller Accounting	Records	530		1,906	2,635	-729	2,001	1,272
202	Controller Claims Audits	Warrants	58		86	171	-85	90	5
203	Controller Payroll Disbursements	Warrants	71		24	13	11	25	36
204	Controller General Disbursements	Warrants	58		1	70	-69	1	-68
205	Controller Field Audits	Hours	0		0	192	-192	0	-192
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		442	434	8	491	499
301	Treasurer Investment	Dollars	16,150		101	443	-342	109	-233
302	Treasurer Item Processing	Warrants	129		13	22	-9	18	9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	622		114	134	-20	122	102
400	State Personnel Board	Positions	3		22	62	-40	36	-4
410	Human Resources (CalHR)	Positions	3		219	155	64	223	287
520	State Library	Dollars	622		33	55	-22	50	28
600	Health Benefits for Annuityants(Retired)	Dollars	34,009		24,432	28,514	-4,082	28,135	24,053
601	Dental Benefits for Annuityants(Retired)	Dollars	1,866		1,305	1,373	-68	1,392	1,324
799	California State Auditor	Hours	2		229	331	-102	331	229
800	Legislature	Dollars	76,836	87,756	5,140	4,511	629	5,233	5,862
805	Legislative Counsel Bureau	Dollars	76,836	87,756	1,755	1,495	260	1,723	1,983
810	Governor's Office	Dollars	76,836	87,756	322	329	-7	375	368
815	Office of Planning and Research	Dollars	76,836	87,756	48	63	-15	62	48
TOTALS					84,102	79,913	4,189	95,149	99,338