

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0020 Legislature					2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	46		7,951	9,519	-1,568	11,455	9,887
011	Finance FSCU	Dollars	91,479		17,718	21,016	-3,298	20,607	17,309
105	Department of Technology	Dollars	91,479		10,849	16,050	-5,201	13,956	8,755
115	FI\$Cal, Department of	Users	7		47,718	52,042	-4,324	50,249	45,925
201	Controller Accounting	Records	3,460		16,628	14,871	1,757	17,421	19,178
202	Controller Claims Audits	Warrants	6,803		14,161	21,039	-6,878	14,859	7,981
203	Controller Payroll Disbursements	Warrants	806		266	340	-74	279	205
204	Controller General Disbursements	Warrants	6,803		4,279	5,222	-943	4,489	3,546
205	Controller Field Audits	Hours	2,042		397,556	375,047	22,509	416,581	439,090
302	Treasurer Item Processing	Warrants	7,609		206	1,380	-1,174	1,197	23
600	Health Benefits for Annuitants(Retired)	Dollars	702,819		504,878	564,754	-59,876	579,371	519,495
601	Dental Benefits for Annuitants(Retired)	Dollars	163		117	37	80	124	204
800	Legislature	Dollars	1,022,327	1,130,588	68,588	61,304	7,284	70,752	78,036
805	Legislative Counsel Bureau	Dollars	1,022,327	1,130,588	22,927	20,320	2,607	36,850	39,456
810	Governor's Office	Dollars	1,022,327	1,130,588	4,829	4,511	318	5,339	5,657
815	Office of Planning and Research	Dollars	1,022,327	1,130,588	825	331	494	1,029	1,524
TOTALS					1,119,496	1,167,783	-48,286	1,244,559	1,196,272

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0160 Legislative Counsel Bureau

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	32		5,996	8,133	-2,137	7,919	5,782
005	Finance Budgets	Hours	38		6,482	8,677	-2,195	9,339	7,144
011	Finance FSCU	Dollars	30,678		5,942	7,228	-1,286	6,911	5,625
105	Department of Technology	Dollars	30,678		3,638	5,520	-1,882	4,680	2,798
115	Fi\$Cal, Department of	Users	1		3,671	17,347	-13,676	3,865	-9,811
201	Controller Accounting	Records	2,974		14,292	11,564	2,728	14,974	17,702
202	Controller Claims Audits	Warrants	1,046		2,178	2,604	-426	2,285	1,859
203	Controller Payroll Disbursements	Warrants	6,835		2,253	1,586	667	2,363	3,030
204	Controller General Disbursements	Warrants	1,046		658	646	12	690	702
205	Controller Field Audits	Hours	18		3,505	5,012	-1,507	3,673	2,166
302	Treasurer Item Processing	Warrants	7,881		213	719	-506	1,240	734
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	30,678		5,452	6,202	-750	6,117	5,367
510	Office of Administrative Law	Hours	5		706	611	95	735	830
520	State Library	Dollars	30,678		3,202	2,239	963	3,181	4,144
600	Health Benefits for Annuitants(Retired)	Dollars	3,438,098		2,469,799	2,871,952	-402,153	2,834,206	2,432,053
601	Dental Benefits for Annuitants(Retired)	Dollars	225,588		162,748	167,908	-5,160	172,253	167,093
799	California State Auditor	Hours	224		27,045	12,627	14,418	40,135	54,553
800	Legislature	Dollars	2,717,780	3,114,566	182,336	177,484	4,852	194,910	199,762
805	Legislative Counsel Bureau	Dollars	2,717,780	3,114,566	60,948	58,830	2,118	101,514	103,633
810	Governor's Office	Dollars	2,717,780	3,114,566	12,839	13,060	-221	14,708	14,487
815	Office of Planning and Research	Dollars	2,717,780	3,114,566	2,194	957	1,237	2,836	4,073
TOTALS					2,976,097	3,380,906	-404,809	3,428,534	3,023,725

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0250 Judicial					2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	1,084		203,108	195,409	7,699	268,273	275,972
005	Finance Budgets	Hours	4,124		712,793	655,565	57,228	1,026,996	1,084,224
011	Finance FSCU	Dollars	1,031,092		199,711	174,459	25,252	232,273	257,525
105	Department of Technology	Dollars	1,031,092		122,283	133,240	-10,957	157,300	146,343
115	Fi\$Cal, Department of	Users	354		2,598,776	2,058,533	540,243	2,736,642	3,276,885
201	Controller Accounting	Records	154,518		742,682	657,302	85,380	778,104	863,484
202	Controller Claims Audits	Warrants	35,462		73,825	92,731	-18,906	77,460	58,554
203	Controller Payroll Disbursements	Warrants	38,955		12,843	16,511	-3,668	13,469	9,801
204	Controller General Disbursements	Warrants	35,462		22,305	23,017	-712	23,403	22,691
205	Controller Field Audits	Hours	3,646		710,011	729,399	-19,388	743,990	724,602
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,623		226,750	262,528	-35,778	251,809	216,031
212	Controller California State Payroll System	Positions	1,623		51,486	0	51,486	53,989	105,475
301	Treasurer Investment	Dollars	4,666,808		36,583	39,275	-2,692	38,846	36,154
302	Treasurer Item Processing	Warrants	74,417		2,015	11,418	-9,403	11,709	2,306
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,031,092		183,258	149,694	33,564	205,613	239,177
401	Employment, apps (CalHR)	Positions	1,623		4,917	3,486	1,431	3,056	4,487
411	Human Resources-Staff benefits (CalHR)	Positions	1,623		16,106	37,326	-21,220	37,544	16,324
510	Office of Administrative Law	Hours	137		21,492	14,662	6,830	22,367	29,197
520	State Library	Dollars	1,031,092		107,632	54,052	53,580	106,922	160,502
600	Health Benefits for Annuitants(Retired)	Dollars	36,074,668		25,914,674	29,906,805	-3,992,131	29,738,262	25,746,131
601	Dental Benefits for Annuitants(Retired)	Dollars	2,327,929		1,679,461	1,679,355	106	1,777,543	1,777,649
799	California State Auditor	Hours	3,115		376,932	631,350	-254,418	559,381	304,963
800	Legislature	Dollars	34,019,643	38,864,951	2,282,380	2,127,491	154,889	2,432,174	2,587,063
805	Legislative Counsel Bureau	Dollars	34,019,643	38,864,951	762,918	705,193	57,725	1,266,739	1,324,464
810	Governor's Office	Dollars	34,019,643	38,864,951	160,706	156,552	4,154	183,535	187,689
815	Office of Planning and Research	Dollars	34,019,643	38,864,951	27,461	11,474	15,987	35,390	51,376
TOTALS					37,253,108	40,526,827	-3,273,719	42,782,788	39,509,069

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0280 Judicial Performance, Comm on				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	7		1,312	1,560	-248	1,732
005	Finance Budgets	Hours	13		2,247	27,126	-24,879	-21,642
011	Finance FSCU	Dollars	6,897		1,336	1,359	-23	1,531
105	Department of Technology	Dollars	6,897		818	1,038	-220	832
115	Fi\$Cal, Department of	Users	2		14,682	17,347	-2,665	12,796
201	Controller Accounting	Records	1,577		7,580	6,726	854	8,795
202	Controller Claims Audits	Warrants	400		833	1,056	-223	651
203	Controller Payroll Disbursements	Warrants	355		117	121	-4	119
204	Controller General Disbursements	Warrants	400		252	262	-10	254
205	Controller Field Audits	Hours	4		779	853	-74	742
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,548	3,986	-438	3,502
212	Controller California State Payroll System	Positions	25		806	0	806	1,651
302	Treasurer Item Processing	Warrants	755		20	106	-86	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,897		1,226	1,167	59	1,434
401	Employment, apps (CalHR)	Positions	25		77	53	24	72
411	Human Resources-Staff benefits (CalHR)	Positions	25		252	567	-315	272
510	Office of Administrative Law	Hours	1		157	175	-18	145
520	State Library	Dollars	6,897		720	421	299	1,014
600	Health Benefits for Annuitants(Retired)	Dollars	344,612		247,556	269,564	-22,008	262,074
601	Dental Benefits for Annuitants(Retired)	Dollars	21,190		15,287	13,755	1,532	17,712
799	California State Auditor	Hours	17		2,057	2,161	-104	2,949
800	Legislature	Dollars	301,662	344,161	20,239	19,809	430	21,967
805	Legislative Counsel Bureau	Dollars	301,662	344,161	6,765	6,566	199	11,416
810	Governor's Office	Dollars	301,662	344,161	1,425	1,458	-33	1,592
815	Office of Planning and Research	Dollars	301,662	344,161	244	107	137	450
TOTALS					330,334	377,343	-47,009	378,855
								331,845

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0390 Contributions to Judges				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	6		1,124	12,701	-11,577	-10,092
005	Finance Budgets	Hours	120		20,741	13,479	7,262	37,145
011	Finance FSCU	Dollars	5,442		1,054	11,396	-10,342	-9,116
105	Department of Technology	Dollars	5,442		645	8,704	-8,059	-7,229
201	Controller Accounting	Records	612		2,942	2,556	386	3,468
205	Controller Field Audits	Hours	3		584	7,891	-7,307	-6,695
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,442		967	9,778	-8,811	-7,726
510	Office of Administrative Law	Hours	1		157	873	-716	-553
520	State Library	Dollars	5,442		568	3,531	-2,963	-2,399
799	California State Auditor	Hours	13		1,573	18,097	-16,524	-14,190
800	Legislature	Dollars	30,355	41,264	2,037	5,046	-3,009	-427
805	Legislative Counsel Bureau	Dollars	30,355	41,264	681	1,673	-992	353
810	Governor's Office	Dollars	30,355	41,264	143	371	-228	-33
815	Office of Planning and Research	Dollars	30,355	41,264	25	27	-2	35
TOTALS					33,240	96,123	-62,883	-17,459

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0500 Governors' Office					2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	7		1,312	1,671	-359	1,732	1,373
005	Finance Budgets	Hours	84		14,519	3,117	11,402	20,918	32,320
011	Finance FSCU	Dollars	6,442		1,248	1,449	-201	1,451	1,250
105	Department of Technology	Dollars	6,442		764	1,106	-342	983	641
115	Fi\$Cal, Department of	Users	1		7,341	17,347	-10,006	7,731	-2,275
201	Controller Accounting	Records	1,794		8,620	6,610	2,010	9,032	11,042
202	Controller Claims Audits	Warrants	272		565	551	14	593	607
203	Controller Payroll Disbursements	Warrants	1,515		499	304	195	524	719
204	Controller General Disbursements	Warrants	272		171	137	34	179	213
205	Controller Field Audits	Hours	6		1,168	960	208	1,224	1,432
211	Controller Personnel/Payroll Srvs & SDD	Positions	61		8,465	9,390	-925	9,401	8,476
212	Controller California State Payroll System	Positions	61		1,922	0	1,922	2,016	3,938
302	Treasurer Item Processing	Warrants	1,787		48	141	-93	281	188
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,442		1,145	1,243	-98	1,285	1,187
400	State Personnel Board	Positions	61		803	1,169	-366	746	380
410	Human Resources (CalHR)	Positions	61		3,717	5,507	-1,790	4,295	2,505
510	Office of Administrative Law	Hours	1		157	87	70	163	233
520	State Library	Dollars	6,442		672	449	223	668	891
600	Health Benefits for Annuitants(Retired)	Dollars	625,965		449,670	488,392	-38,722	516,016	477,294
601	Dental Benefits for Annuitants(Retired)	Dollars	41,209		29,730	28,743	987	31,466	32,453
799	California State Auditor	Hours	47		5,627	4,794	833	8,350	9,183
800	Legislature	Dollars	538,163	619,054	36,105	32,495	3,610	38,740	42,351
805	Legislative Counsel Bureau	Dollars	538,163	619,054	12,069	10,771	1,298	20,177	21,475
810	Governor's Office	Dollars	538,163	619,054	2,542	2,391	151	2,923	3,075
815	Office of Planning and Research	Dollars	538,163	619,054	434	175	259	564	823
TOTALS					589,314	618,999	-29,686	681,459	651,773

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0509 GoBiz

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	229		42,908	12,701	30,207	56,674	86,881
005	Finance Budgets	Hours	1,665		287,779	160,903	126,876	414,633	541,509
011	Finance FSCU	Dollars	217,585		42,144	11,421	30,723	49,015	79,738
105	Department of Technology	Dollars	217,585		25,805	8,723	17,082	33,194	50,276
115	Fi\$Cal, Department of	Users	35		256,941	132,997	123,944	270,572	394,516
150	General Services, Contracted Fiscal Services	Hours	4,915		464,046	334,276	129,770	512,244	642,014
201	Controller Accounting	Records	9,306		44,729	31,591	13,138	46,862	60,000
202	Controller Claims Audits	Warrants	1,730		3,602	3,153	449	3,779	4,228
203	Controller Payroll Disbursements	Warrants	3,554		1,172	572	600	1,229	1,829
204	Controller General Disbursements	Warrants	1,730		1,088	783	305	1,142	1,447
205	Controller Field Audits	Hours	129		25,121	7,891	17,230	26,323	43,553
211	Controller Personnel/Payroll Srvs & SDD	Positions	136		18,998	18,207	791	21,098	21,889
212	Controller California State Payroll System	Positions	136		4,314	0	4,314	4,524	8,838
301	Treasurer Investment	Dollars	170,164		1,334	2,154	-820	1,416	596
302	Treasurer Item Processing	Warrants	5,284		143	392	-249	831	582
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	217,585		38,672	9,800	28,872	43,389	72,261
400	State Personnel Board	Positions	136		1,802	2,267	-465	1,674	1,209
410	Human Resources (CalHR)	Positions	136		8,342	10,678	-2,336	9,639	7,303
510	Office of Administrative Law	Hours	64		10,040	13,964	-3,924	10,449	6,525
520	State Library	Dollars	217,585		22,713	3,539	19,174	22,563	41,737
600	Health Benefits for Annuitants(Retired)	Dollars	1,409,931		1,012,841	883,539	129,302	1,162,281	1,291,583
601	Dental Benefits for Annuitants(Retired)	Dollars	75,468		54,446	42,091	12,355	57,626	69,981
799	California State Auditor	Hours	568		68,731	18,097	50,634	101,999	152,633
800	Legislature	Dollars	2,437,711	2,853,156	163,546	96,931	66,615	178,551	245,166
805	Legislative Counsel Bureau	Dollars	2,437,711	2,853,156	54,668	32,130	22,538	92,994	115,532
810	Governor's Office	Dollars	2,437,711	2,853,156	11,516	7,133	4,383	13,474	17,856
815	Office of Planning and Research	Dollars	2,437,711	2,853,156	1,968	523	1,445	2,598	4,043
TOTALS					2,669,408	1,846,456	822,952	3,140,773	3,963,725

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0511 Government Operations Secretary

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	131		24,545	31,417	-6,872	32,420	25,548
005	Finance Budgets	Hours	944		163,161	74,133	89,028	235,083	324,111
011	Finance FSCU	Dollars	124,308		24,077	28,110	-4,033	28,003	23,970
105	Department of Technology	Dollars	124,308		14,742	21,468	-6,726	18,964	12,238
115	Fi\$Cal, Department of	Users	9		66,071	69,390	-3,319	69,576	66,257
150	General Services, Contracted Fiscal Services	Hours	3,808		359,497	382,095	-22,598	396,836	374,238
201	Controller Accounting	Records	3,167		15,222	24,467	-9,245	15,948	6,703
202	Controller Claims Audits	Warrants	637		1,326	3,919	-2,593	1,391	-1,202
203	Controller Payroll Disbursements	Warrants	1,252		413	257	156	433	589
204	Controller General Disbursements	Warrants	637		401	973	-572	420	-152
205	Controller Field Audits	Hours	74		14,411	19,621	-5,210	15,100	9,890
211	Controller Personnel/Payroll Srvs & SDD	Positions	46		6,454	8,322	-1,868	7,167	5,299
212	Controller California State Payroll System	Positions	46		1,465	0	1,465	1,537	3,002
302	Treasurer Item Processing	Warrants	1,889		51	326	-275	297	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	124,308		22,094	24,119	-2,025	24,789	22,764
400	State Personnel Board	Positions	46		612	1,036	-424	569	145
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	46		2,834	4,881	-2,047	3,275	1,228
510	Office of Administrative Law	Hours	18		2,824	2,444	380	2,939	3,319
520	State Library	Dollars	124,308		12,976	8,709	4,267	12,890	17,157
600	Health Benefits for Annuitants(Retired)	Dollars	550,551		395,495	437,379	-41,884	453,849	411,965
601	Dental Benefits for Annuitants(Retired)	Dollars	34,530		24,911	24,912	-1	26,366	26,365
799	California State Auditor	Hours	298		36,060	44,566	-8,506	53,514	45,008
800	Legislature	Dollars	1,189,642	1,466,107	79,813	68,744	11,069	91,749	102,818
805	Legislative Counsel Bureau	Dollars	1,189,642	1,466,107	26,679	22,786	3,893	47,785	51,678
810	Governor's Office	Dollars	1,189,642	1,466,107	5,620	5,059	561	6,924	7,484
815	Office of Planning and Research	Dollars	1,189,642	1,466,107	960	371	589	1,335	1,924
TOTALS					1,302,714	1,309,504	-6,790	1,613,900	1,607,110

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0515 Sec. for Business, Consumer Services, and Housing				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	60		11,242	1,337	9,905	24,754
005	Finance Budgets	Hours	1,643		283,976	164,272	119,704	528,859
011	Finance FSCU	Dollars	57,131		11,066	1,162	9,904	22,774
105	Department of Technology	Dollars	57,131		6,775	887	5,888	14,604
115	Fi\$Cal, Department of	Users	5		36,706	28,912	7,794	46,447
150	General Services, Contracted Fiscal Services	Hours	3,188		301,043	300,223	820	333,131
201	Controller Accounting	Records	2,986		14,352	9,488	4,864	19,901
202	Controller Claims Audits	Warrants	525		1,093	1,049	44	1,191
203	Controller Payroll Disbursements	Warrants	1,248		411	138	273	705
204	Controller General Disbursements	Warrants	525		330	260	70	416
205	Controller Field Audits	Hours	34		6,621	853	5,768	12,706
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		7,320	4,097	3,223	11,352
212	Controller California State Payroll System	Positions	52		1,662	0	1,662	3,405
302	Treasurer Item Processing	Warrants	1,773		48	112	-64	215
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	57,131		10,154	997	9,157	20,550
400	State Personnel Board	Positions	52		694	510	184	829
410	Human Resources (CalHR)	Positions	52		3,214	2,403	811	4,525
510	Office of Administrative Law	Hours	8		1,255	524	731	2,037
520	State Library	Dollars	57,131		5,964	360	5,604	11,528
600	Health Benefits for Annuitants(Retired)	Dollars	468,722		336,712	202,236	134,476	520,868
601	Dental Benefits for Annuitants(Retired)	Dollars	26,746		19,296	11,584	7,712	28,134
799	California State Auditor	Hours	147		17,788	3,106	14,682	41,080
800	Legislature	Dollars	1,077,722	1,306,799	72,304	41,642	30,662	112,442
805	Legislative Counsel Bureau	Dollars	1,077,722	1,306,799	24,169	13,803	10,366	52,959
810	Governor's Office	Dollars	1,077,722	1,306,799	5,091	3,064	2,027	8,198
815	Office of Planning and Research	Dollars	1,077,722	1,306,799	870	225	645	1,835
TOTALS					1,180,156	793,244	386,912	1,825,445

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0521 Secretary for Transportation

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	69		12,928	20,276	-7,348	17,076	9,728
005	Finance Budgets	Hours	1,139		196,865	103,113	93,752	283,644	377,396
011	Finance FSCU	Dollars	65,449		12,677	18,202	-5,525	14,744	9,219
105	Department of Technology	Dollars	65,449		7,762	13,901	-6,139	9,985	3,846
115	Fi\$Cal, Department of	Users	11		80,753	69,390	11,363	85,037	96,400
201	Controller Accounting	Records	10,395		49,963	40,329	9,634	52,346	61,980
202	Controller Claims Audits	Warrants	2,062		4,293	4,135	158	4,504	4,662
203	Controller Payroll Disbursements	Warrants	1,394		460	258	202	482	684
204	Controller General Disbursements	Warrants	2,062		1,297	1,026	271	1,361	1,632
205	Controller Field Audits	Hours	427		83,153	75,713	7,440	87,132	94,572
211	Controller Personnel/Payroll Srvs & SDD	Positions	55		7,683	8,163	-480	8,532	8,052
212	Controller California State Payroll System	Positions	55		1,745	0	1,745	1,829	3,574
302	Treasurer Item Processing	Warrants	3,456		94	339	-245	544	299
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	65,449		11,632	15,618	-3,986	13,051	9,065
400	State Personnel Board	Positions	55		729	1,017	-288	677	389
410	Human Resources (CalHR)	Positions	55		3,374	4,787	-1,413	3,898	2,485
510	Office of Administrative Law	Hours	9		1,412	1,920	-508	1,469	961
520	State Library	Dollars	65,449		6,832	5,639	1,193	6,787	7,980
600	Health Benefits for Annuitants(Retired)	Dollars	638,226		458,477	491,821	-33,344	526,123	492,779
601	Dental Benefits for Annuitants(Retired)	Dollars	42,617		30,746	27,108	3,638	32,541	36,179
799	California State Auditor	Hours	157		18,998	28,901	-9,903	28,194	18,291
800	Legislature	Dollars	991,873	1,179,956	66,545	52,819	13,726	73,842	87,568
805	Legislative Counsel Bureau	Dollars	991,873	1,179,956	22,244	17,508	4,736	38,459	43,194
810	Governor's Office	Dollars	991,873	1,179,956	4,686	3,887	799	5,572	6,371
815	Office of Planning and Research	Dollars	991,873	1,179,956	801	285	516	1,074	1,590
TOTALS					1,086,148	1,006,155	79,993	1,298,903	1,378,896

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0530 Sec, Health and Human Services Agency, CA				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	24		4,572	326	4,246	10,285
005	Finance Budgets	Hours	705		121,904	923	120,981	296,621
011	Finance FSCU	Dollars	23,012		4,457	292	4,165	9,349
105	Department of Technology	Dollars	23,012		2,729	223	2,506	6,017
115	Fi\$Cal, Department of	Users	23		165,911	593	165,318	340,030
150	General Services, Contracted Fiscal Services	Hours	3,265		308,256	1,056	307,200	647,473
201	Controller Accounting	Records	8,672		41,680	158	41,522	85,189
202	Controller Claims Audits	Warrants	1,712		3,564	20	3,544	7,284
203	Controller Payroll Disbursements	Warrants	6,196		2,043	5	2,038	4,180
204	Controller General Disbursements	Warrants	1,712		1,077	5	1,072	2,202
205	Controller Field Audits	Hours	57		11,061	248	10,813	22,403
211	Controller Personnel/Payroll Srvs & SDD	Positions	254		35,440	149	35,291	74,648
212	Controller California State Payroll System	Positions	254		8,047	0	8,047	16,485
301	Treasurer Investment	Dollars	7,388		58	0	58	119
302	Treasurer Item Processing	Warrants	7,908		214	3	211	1,455
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,012		4,090	250	3,840	8,429
400	State Personnel Board	Positions	254		3,361	19	3,342	6,464
405	State Personnel Board	Hours	72		0	0	0	8,494
410	Human Resources (CalHR)	Positions	254		15,561	87	15,474	33,456
510	Office of Administrative Law	Hours	3		455	24	431	904
520	State Library	Dollars	23,012		2,402	90	2,312	4,698
600	Health Benefits for Annuityants(Retired)	Dollars	2,854,440		2,050,522	8,596	2,041,926	4,394,992
601	Dental Benefits for Annuityants(Retired)	Dollars	167,613		120,923	430	120,493	248,478
700	Sec., Hlth and Human Services Agcy	Dollars	23,012		61,989	2,349	59,640	148,240
799	California State Auditor	Hours	80		9,680	465	9,215	23,581
800	Legislature	Dollars	2,979,996	3,437,791	199,928	925	199,003	414,141
805	Legislative Counsel Bureau	Dollars	2,979,996	3,437,791	66,829	307	66,522	178,571
810	Governor's Office	Dollars	2,979,996	3,437,791	14,077	68	14,009	30,244
815	Office of Planning and Research	Dollars	2,979,996	3,437,791	2,405	5	2,400	5,531
TOTALS					3,263,236	17,616	3,245,620	7,029,963

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0540 Sec, Resources

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	57		10,680	3,963	6,717	14,107	20,824
005	Finance Budgets	Hours	840		145,186	174,549	-29,363	209,184	179,821
011	Finance FSCU	Dollars	54,523		10,560	3,578	6,982	12,282	19,264
105	Department of Technology	Dollars	54,523		6,466	2,733	3,733	8,318	12,051
115	Fi\$Cal, Department of	Users	17		124,800	77,132	47,668	131,421	179,089
201	Controller Accounting	Records	10,860		52,198	40,177	12,021	54,688	66,709
202	Controller Claims Audits	Warrants	1,590		3,310	2,623	687	3,473	4,160
203	Controller Payroll Disbursements	Warrants	1,670		551	286	265	577	842
204	Controller General Disbursements	Warrants	1,590		1,000	651	349	1,049	1,398
205	Controller Field Audits	Hours	41		7,984	9,862	-1,878	8,366	6,488
211	Controller Personnel/Payroll Srvs & SDD	Positions	221		30,816	10,449	20,367	34,222	54,589
212	Controller California State Payroll System	Positions	221		6,997	0	6,997	7,337	14,334
301	Treasurer Investment	Dollars	186,663		1,463	1,444	19	1,554	1,573
302	Treasurer Item Processing	Warrants	3,260		88	259	-171	513	342
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	54,523		9,690	3,071	6,619	10,873	17,492
400	State Personnel Board	Positions	221		2,922	1,301	1,621	2,715	4,336
410	Human Resources (CalHR)	Positions	221		13,531	6,128	7,403	15,636	23,039
510	Office of Administrative Law	Hours	7		1,098	310	788	1,143	1,931
520	State Library	Dollars	54,523		5,691	1,109	4,582	5,654	10,236
600	Health Benefits for Annuitants(Retired)	Dollars	801,031		575,430	474,856	100,574	660,332	760,906
601	Dental Benefits for Annuitants(Retired)	Dollars	46,745		33,723	24,147	9,576	35,693	45,269
799	California State Auditor	Hours	165		19,966	10,568	9,398	29,630	39,028
800	Legislature	Dollars	1,064,150	1,248,767	71,394	48,144	23,250	78,148	101,398
805	Legislative Counsel Bureau	Dollars	1,064,150	1,248,767	23,864	15,958	7,906	40,701	48,608
810	Governor's Office	Dollars	1,064,150	1,248,767	5,027	3,543	1,484	5,897	7,381
815	Office of Planning and Research	Dollars	1,064,150	1,248,767	859	260	599	1,137	1,736
TOTALS					1,165,294	917,101	248,193	1,374,651	1,622,844

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0552 Office of the Inspector General

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	31		5,808	8,244	-2,436	7,672	5,236
005	Finance Budgets	Hours	370		63,951	16,848	47,103	92,141	139,244
011	Finance FSCU	Dollars	29,899		5,791	7,286	-1,495	6,735	5,240
105	Department of Technology	Dollars	29,899		3,546	5,565	-2,019	4,561	2,542
115	Fi\$Cal, Department of	Users	10		73,412	69,390	4,022	77,306	81,328
150	General Services, Contracted Fiscal Services	Hours	2,035		192,179	207,234	-15,055	212,139	197,084
201	Controller Accounting	Records	2,985		14,347	17,651	-3,304	15,032	11,728
202	Controller Claims Audits	Warrants	596		1,241	1,692	-451	1,302	851
203	Controller Payroll Disbursements	Warrants	3,070		1,012	773	239	1,061	1,300
204	Controller General Disbursements	Warrants	596		375	420	-45	393	348
205	Controller Field Audits	Hours	18		3,505	5,119	-1,614	3,673	2,059
211	Controller Personnel/Payroll Srvs & SDD	Positions	77		10,714	18,892	-8,178	11,899	3,721
212	Controller California State Payroll System	Positions	77		2,433	0	2,433	2,551	4,984
302	Treasurer Item Processing	Warrants	3,666		99	376	-277	577	300
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	29,899		5,314	6,252	-938	5,962	5,024
400	State Personnel Board	Positions	77		1,016	2,353	-1,337	944	-393
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	77		4,705	11,080	-6,375	5,436	-939
510	Office of Administrative Law	Hours	4		628	698	-70	653	583
520	State Library	Dollars	29,899		3,121	2,257	864	3,100	3,964
600	Health Benefits for Annuitants(Retired)	Dollars	1,636,458		1,175,569	1,243,569	-68,000	1,349,019	1,281,019
601	Dental Benefits for Annuitants(Retired)	Dollars	107,760		77,743	71,097	6,646	82,283	88,929
799	California State Auditor	Hours	92		11,133	13,910	-2,777	16,521	13,744
800	Legislature	Dollars	1,657,642	1,965,701	111,211	96,986	14,225	123,014	137,239
805	Legislative Counsel Bureau	Dollars	1,657,642	1,965,701	37,174	32,148	5,026	64,069	69,095
810	Governor's Office	Dollars	1,657,642	1,965,701	7,831	7,137	694	9,283	9,976
815	Office of Planning and Research	Dollars	1,657,642	1,965,701	1,338	523	815	1,790	2,605
TOTALS					1,815,196	1,847,500	-32,304	2,163,856	2,131,553

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0555 Sec, Environmental Protection

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	19		3,560	6,239	-2,679	4,702	2,023
005	Finance Budgets	Hours	672		116,149	68,068	48,081	167,347	215,428
011	Finance FSCU	Dollars	18,326		3,550	5,546	-1,996	4,128	2,132
105	Department of Technology	Dollars	18,326		2,173	4,235	-2,062	2,796	734
115	Fi\$Cal, Department of	Users	1		7,341	5,782	1,559	7,731	9,290
201	Controller Accounting	Records	5,110		24,561	35,301	-10,740	25,732	14,992
202	Controller Claims Audits	Warrants	0		0	2,936	-2,936	0	-2,936
203	Controller Payroll Disbursements	Warrants	1,745		575	383	192	603	795
204	Controller General Disbursements	Warrants	0		0	729	-729	0	-729
205	Controller Field Audits	Hours	11		2,142	3,839	-1,697	2,245	548
211	Controller Personnel/Payroll Svcs & SDD	Positions	0		0	11,511	-11,511	0	-11,511
301	Treasurer Investment	Dollars	37,234		292	128	164	310	474
302	Treasurer Item Processing	Warrants	1,745		47	312	-265	275	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	18,326		3,257	4,758	-1,501	3,654	2,153
400	State Personnel Board	Positions	0		0	1,434	-1,434	0	-1,434
405	State Personnel Board	Hours	323		0	0	0	38,160	38,160
410	Human Resources (CalHR)	Positions	0		0	6,751	-6,751	0	-6,751
510	Office of Administrative Law	Hours	2		314	3,840	-3,526	327	-3,199
520	State Library	Dollars	18,326		1,913	1,718	195	1,900	2,095
600	Health Benefits for Annuitants(Retired)	Dollars	920,768		661,445	772,405	-110,960	759,038	648,078
601	Dental Benefits for Annuitants(Retired)	Dollars	50,845		36,681	36,377	304	38,823	39,127
799	California State Auditor	Hours	54		6,534	8,778	-2,244	9,697	7,453
800	Legislature	Dollars	870,534	1,067,468	58,404	55,620	2,784	66,802	69,586
805	Legislative Counsel Bureau	Dollars	870,534	1,067,468	19,522	18,436	1,086	34,792	35,879
810	Governor's Office	Dollars	870,534	1,067,468	4,112	4,093	19	5,041	5,060
815	Office of Planning and Research	Dollars	870,534	1,067,468	703	300	403	972	1,375
TOTALS					953,276	1,059,519	-106,243	1,175,076	1,068,833

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0559 Sec, Labor and Workforce Dev Agency				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		749	891	-142	848
005	Finance Budgets	Hours	451		77,951	64,530	13,421	125,733
011	Finance FSCU	Dollars	3,493		677	745	-68	719
105	Department of Technology	Dollars	3,493		414	569	-155	378
115	Fi\$Cal, Department of	Users	0		0	23,130	-23,130	-23,130
201	Controller Accounting	Records	1,534		7,373	3,869	3,504	11,229
202	Controller Claims Audits	Warrants	172		358	259	99	475
203	Controller Payroll Disbursements	Warrants	576		190	97	93	292
204	Controller General Disbursements	Warrants	172		108	64	44	158
205	Controller Field Audits	Hours	6		1,168	1,493	-325	899
211	Controller Personnel/Payroll Srvs & SDD	Positions	24		3,381	3,093	288	4,042
212	Controller California State Payroll System	Positions	24		768	0	768	1,573
302	Treasurer Item Processing	Warrants	748		20	50	-30	88
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,493		621	639	-18	679
400	State Personnel Board	Positions	24		321	385	-64	234
410	Human Resources (CalHR)	Positions	24		1,484	1,814	-330	1,385
510	Office of Administrative Law	Hours	7		1,098	175	923	2,066
520	State Library	Dollars	3,493		365	231	134	496
600	Health Benefits for Annuitants(Retired)	Dollars	241,457		173,453	176,416	-2,963	196,083
601	Dental Benefits for Annuitants(Retired)	Dollars	13,864		10,002	9,943	59	10,645
799	California State Auditor	Hours	8		968	2,431	-1,463	-26
800	Legislature	Dollars	281,469	344,221	18,884	16,488	2,396	23,937
805	Legislative Counsel Bureau	Dollars	281,469	344,221	6,312	5,465	847	12,066
810	Governor's Office	Dollars	281,469	344,221	1,330	1,213	117	1,742
815	Office of Planning and Research	Dollars	281,469	344,221	227	89	138	452
TOTALS					308,222	314,079	-5,857	373,063

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0650 Planning and Research, Office of					2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	1,206		208,411	371,165	-162,754	300,279	137,525
011	Finance FSCU	Dollars	4,748		920	3,411	-2,491	1,070	-1,421
105	Department of Technology	Dollars	4,748		563	2,605	-2,042	724	-1,318
115	Fi\$Cal, Department of	Users	16		117,459	93,209	24,250	123,690	147,940
201	Controller Accounting	Records	7,236		34,778	37,935	-3,157	36,437	33,280
202	Controller Claims Audits	Warrants	1,327		2,763	3,737	-974	2,899	1,925
203	Controller Payroll Disbursements	Warrants	2,190		722	367	355	757	1,112
204	Controller General Disbursements	Warrants	1,327		835	927	-92	876	784
205	Controller Field Audits	Hours	3		506	2,291	-1,785	531	-1,254
211	Controller Personnel/Payroll Srvs & SDD	Positions	88		12,265	11,993	272	13,620	13,892
212	Controller California State Payroll System	Positions	88		2,785	0	2,785	2,920	5,705
302	Treasurer Item Processing	Warrants	3,517		95	354	-259	553	294
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,748		844	2,927	-2,083	947	-1,136
400	State Personnel Board	Positions	88		1,163	1,494	-331	1,080	749
410	Human Resources (CalHR)	Positions	88		5,385	7,033	-1,648	6,223	4,575
510	Office of Administrative Law	Hours	1		94	313	-219	98	-121
520	State Library	Dollars	4,748		496	1,057	-561	492	-69
600	Health Benefits for Annuitants(Retired)	Dollars	778,465		559,220	623,138	-63,918	641,730	577,812
601	Dental Benefits for Annuitants(Retired)	Dollars	49,611		35,791	35,020	771	37,881	38,652
799	California State Auditor	Hours	12		1,392	5,449	-4,057	2,065	-1,992
800	Legislature	Dollars	986,487	1,174,872	66,183	68,283	-2,100	73,524	71,424
805	Legislative Counsel Bureau	Dollars	986,487	1,174,872	22,123	22,634	-511	38,293	37,782
810	Governor's Office	Dollars	986,487	1,174,872	4,660	5,025	-365	5,548	5,183
815	Office of Planning and Research	Dollars	986,487	1,174,872	796	368	428	1,070	1,498
TOTALS					1,080,250	1,300,735	-220,485	1,293,307	1,072,822

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0690 Office of Emergency Services

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	497		93,122	101,054	-7,932	123,000	115,068
005	Finance Budgets	Hours	2,969		513,162	501,565	11,597	739,367	750,964
011	Finance FSCU	Dollars	472,698		91,556	90,273	1,283	106,484	107,767
105	Department of Technology	Dollars	472,698		56,060	68,944	-12,884	72,113	59,229
115	Fi\$Cal, Department of	Users	351		2,576,752	2,232,149	344,603	2,713,450	3,058,053
150	General Services, Contracted Fiscal Services	Hours	0		0	175,610	-175,610	0	-175,610
201	Controller Accounting	Records	156,892		754,093	678,760	75,333	790,059	865,392
202	Controller Claims Audits	Warrants	36,559		76,108	92,546	-16,438	79,857	63,419
203	Controller Payroll Disbursements	Warrants	32,382		10,676	8,376	2,300	11,196	13,496
204	Controller General Disbursements	Warrants	36,559		22,995	22,971	24	24,127	24,151
205	Controller Field Audits	Hours	718		139,821	122,886	16,935	146,513	163,448
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,360		189,927	191,935	-2,008	210,916	208,908
212	Controller California State Payroll System	Positions	1,360		43,125	0	43,125	45,222	88,347
301	Treasurer Investment	Dollars	16,023		126	148	-22	133	111
302	Treasurer Item Processing	Warrants	68,941		1,867	8,517	-6,650	10,848	4,198
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	472,698		84,014	77,458	6,556	94,262	100,818
400	State Personnel Board	Positions	1,360		18,012	23,903	-5,891	16,731	10,840
405	State Personnel Board	Hours	758		0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	1,360		83,395	112,562	-29,167	96,366	67,199
510	Office of Administrative Law	Hours	92		14,433	12,779	1,654	15,020	16,674
520	State Library	Dollars	472,698		49,343	27,969	21,374	49,018	70,392
600	Health Benefits for Annuitants(Retired)	Dollars	14,069,781		10,107,197	10,153,525	-46,328	11,598,467	11,552,139
601	Dental Benefits for Annuitants(Retired)	Dollars	845,221		609,776	541,110	68,666	645,388	714,054
799	California State Auditor	Hours	1,880		227,490	283,644	-56,154	337,604	281,450
800	Legislature	Dollars	15,763,050	18,015,692	1,057,544	880,377	177,167	1,127,424	1,304,591
805	Legislative Counsel Bureau	Dollars	15,763,050	18,015,692	353,499	291,816	61,683	587,192	648,875
810	Governor's Office	Dollars	15,763,050	18,015,692	74,463	64,783	9,680	85,077	94,757
815	Office of Planning and Research	Dollars	15,763,050	18,015,692	12,724	4,748	7,976	16,405	24,381
TOTALS					17,261,280	16,770,408	490,872	19,831,790	20,322,662

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0750 Lieutenant Governor, Office of the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		562	668	-106	742	636
005	Finance Budgets	Hours	1		173	12,805	-12,632	249	-12,383
011	Finance FSCU	Dollars	2,756		534	523	11	621	632
105	Department of Technology	Dollars	2,756		327	400	-73	420	347
115	Fi\$Cal, Department of	Users	2		14,682	17,347	-2,665	15,461	12,796
201	Controller Accounting	Records	692		3,326	3,067	259	3,485	3,744
202	Controller Claims Audits	Warrants	133		277	412	-135	291	156
203	Controller Payroll Disbursements	Warrants	275		91	44	47	95	142
204	Controller General Disbursements	Warrants	133		84	102	-18	88	70
205	Controller Field Audits	Hours	2		389	427	-38	408	370
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		1,215	1,275	-60	1,350	1,290
212	Controller California State Payroll System	Positions	9		276	0	276	289	565
302	Treasurer Item Processing	Warrants	408		11	40	-29	64	35
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,756		490	449	41	550	591
400	State Personnel Board	Positions	9		115	159	-44	107	63
410	Human Resources (CalHR)	Positions	9		534	748	-214	617	403
520	State Library	Dollars	2,756		288	162	126	286	412
600	Health Benefits for Annuitants(Retired)	Dollars	98,963		71,091	93,439	-22,348	81,581	59,233
601	Dental Benefits for Annuitants(Retired)	Dollars	6,043		4,360	5,572	-1,212	4,614	3,402
799	California State Auditor	Hours	7		847	810	37	1,257	1,294
800	Legislature	Dollars	99,672	112,575	6,687	7,849	-1,162	7,045	5,883
805	Legislative Counsel Bureau	Dollars	99,672	112,575	2,235	2,602	-367	3,669	3,302
810	Governor's Office	Dollars	99,672	112,575	471	578	-107	532	424
815	Office of Planning and Research	Dollars	99,672	112,575	80	42	38	103	141
TOTALS					109,146	149,520	-40,374	123,923	83,549

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0820 Justice, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,115		208,917	370,990	-162,073	275,945	113,872
005	Finance Budgets	Hours	2,230		385,433	692,134	-306,701	555,335	248,634
011	Finance FSCU	Dollars	1,060,543		205,415	331,428	-126,013	238,908	112,895
105	Department of Technology	Dollars	1,060,543		125,776	253,122	-127,346	161,793	34,447
115	Fi\$Cal, Department of	Users	64		469,835	370,078	99,757	494,760	594,517
201	Controller Accounting	Records	51,238		246,273	242,190	4,083	258,019	262,102
202	Controller Claims Audits	Warrants	12,669		26,374	29,586	-3,212	27,673	24,461
203	Controller Payroll Disbursements	Warrants	112,857		37,207	32,727	4,480	39,021	43,501
204	Controller General Disbursements	Warrants	12,669		7,969	7,344	625	8,361	8,986
205	Controller Field Audits	Hours	635		123,658	234,604	-110,946	129,576	18,630
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,049		705,242	786,892	-81,650	783,178	701,528
212	Controller California State Payroll System	Positions	5,049		160,132	0	160,132	167,919	328,051
301	Treasurer Investment	Dollars	4,261,902		33,409	39,887	-6,478	35,476	28,998
302	Treasurer Item Processing	Warrants	125,526		3,399	13,397	-9,998	19,751	9,753
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,060,543		188,492	284,380	-95,888	211,485	115,597
400	State Personnel Board	Positions	5,049		66,882	97,997	-31,115	62,128	31,013
410	Human Resources (CalHR)	Positions	5,049		309,663	461,480	-151,817	357,829	206,012
510	Office of Administrative Law	Hours	637		99,932	178,210	-78,278	104,000	25,722
520	State Library	Dollars	1,060,543		110,707	102,686	8,021	109,976	117,997
600	Health Benefits for Annuitants(Retired)	Dollars	55,510,534		39,876,664	44,496,102	-4,619,438	45,760,278	41,140,840
601	Dental Benefits for Annuitants(Retired)	Dollars	3,370,083		2,431,313	2,364,405	66,908	2,573,303	2,640,211
799	California State Auditor	Hours	7,047		852,726	604,617	248,109	1,265,476	1,513,585
800	Legislature	Dollars	46,675,418	53,640,190	3,131,456	2,947,742	183,714	3,356,810	3,540,525
805	Legislative Counsel Bureau	Dollars	46,675,418	53,640,190	1,046,734	977,079	69,655	1,748,313	1,817,968
810	Governor's Office	Dollars	46,675,418	53,640,190	220,491	216,910	3,581	253,309	256,890
815	Office of Planning and Research	Dollars	46,675,418	53,640,190	37,676	15,898	21,778	48,844	70,622
TOTALS					51,111,776	56,151,885	-5,040,109	59,047,467	54,007,358

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	97		18,212	23,396	-5,184	24,055	18,871
005	Finance Budgets	Hours	1,174		202,845	210,572	-7,727	292,260	284,533
011	Finance FSCU	Dollars	92,242		17,866	20,924	-3,058	20,779	17,721
105	Department of Technology	Dollars	92,242		10,939	15,980	-5,041	14,072	9,031
115	Fi\$Cal, Department of	Users	194		1,422,720	1,193,500	229,220	1,498,195	1,727,415
201	Controller Accounting	Records	16,024		77,017	71,843	5,174	80,690	85,864
202	Controller Claims Audits	Warrants	134,209		279,395	381,346	-101,951	293,155	191,204
203	Controller Payroll Disbursements	Warrants	22,634		7,462	4,683	2,779	7,826	10,605
204	Controller General Disbursements	Warrants	134,209		84,414	94,655	-10,241	88,572	78,331
205	Controller Field Audits	Hours	55		10,633	14,588	-3,955	11,141	7,186
211	Controller Personnel/Payroll Svcs & SDD	Positions	853		119,186	135,817	-16,631	132,358	115,727
212	Controller California State Payroll System	Positions	853		27,062	0	27,062	28,378	55,440
302	Treasurer Item Processing	Warrants	156,843		4,247	24,498	-20,251	24,678	4,427
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	92,242		16,394	17,954	-1,560	18,394	16,834
400	State Personnel Board	Positions	853		11,303	16,914	-5,611	10,500	4,889
410	Human Resources (CalHR)	Positions	853		52,333	79,651	-27,318	60,473	33,155
510	Office of Administrative Law	Hours	12		1,883	1,780	103	1,959	2,062
520	State Library	Dollars	92,242		9,629	6,483	3,146	9,565	12,711
600	Health Benefits for Annuitants(Retired)	Dollars	9,763,114		7,013,451	8,211,423	-1,197,972	8,048,253	6,850,281
601	Dental Benefits for Annuitants(Retired)	Dollars	581,955		419,846	420,524	-678	444,365	443,687
799	California State Auditor	Hours	4,676		565,870	712,414	-146,544	839,772	693,228
800	Legislature	Dollars	10,372,707	11,949,440	695,905	660,988	34,917	747,798	782,715
805	Legislative Counsel Bureau	Dollars	10,372,707	11,949,440	232,616	219,095	13,521	389,472	402,994
810	Governor's Office	Dollars	10,372,707	11,949,440	49,000	48,639	361	56,430	56,791
815	Office of Planning and Research	Dollars	10,372,707	11,949,440	8,373	3,565	4,808	10,881	15,689
TOTALS					11,358,602	12,591,232	-1,232,631	13,154,021	11,921,390

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0845 Insurance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	257		48,154	67,068	-18,914	63,603	44,689
005	Finance Budgets	Hours	710		122,716	155,680	-32,964	176,811	143,847
011	Finance FSCU	Dollars	244,217		47,302	59,857	-12,555	55,015	42,460
105	Department of Technology	Dollars	244,217		28,963	45,715	-16,752	37,257	20,505
115	Fi\$Cal, Department of	Users	76		557,929	358,513	199,416	587,528	786,944
201	Controller Accounting	Records	25,324		121,718	131,683	-9,965	127,524	117,559
202	Controller Claims Audits	Warrants	4,174		8,689	12,713	-4,024	9,117	5,093
203	Controller Payroll Disbursements	Warrants	28,272		9,321	7,204	2,117	9,775	11,892
204	Controller General Disbursements	Warrants	4,174		2,625	3,155	-530	2,755	2,225
205	Controller Field Audits	Hours	145		28,237	41,802	-13,565	29,588	16,023
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,236		172,619	199,525	-26,906	191,695	164,789
212	Controller California State Payroll System	Positions	1,236		39,195	0	39,195	41,101	80,296
301	Treasurer Investment	Dollars	1,924,179		15,084	2,527	12,557	16,017	28,574
302	Treasurer Item Processing	Warrants	32,446		879	3,320	-2,441	5,105	2,664
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	244,217		43,405	51,360	-7,955	48,700	40,745
400	State Personnel Board	Positions	1,236		16,370	24,848	-8,478	15,207	6,729
410	Human Resources (CalHR)	Positions	1,236		75,795	117,013	-41,218	87,584	46,366
510	Office of Administrative Law	Hours	74		11,609	31,942	-20,333	12,082	-8,251
520	State Library	Dollars	244,217		25,493	18,545	6,948	25,325	32,273
600	Health Benefits for Annuitants(Retired)	Dollars	14,476,800		10,399,585	12,078,193	-1,678,608	11,933,994	10,255,386
601	Dental Benefits for Annuitants(Retired)	Dollars	862,053		621,919	640,394	-18,475	658,240	639,765
799	California State Auditor	Hours	819		99,104	151,661	-52,557	147,073	94,516
800	Legislature	Dollars	12,496,711	14,281,096	838,405	805,203	33,202	893,713	926,915
805	Legislative Counsel Bureau	Dollars	12,496,711	14,281,096	280,249	266,898	13,351	465,469	478,820
810	Governor's Office	Dollars	12,496,711	14,281,096	59,034	59,251	-217	67,441	67,223
815	Office of Planning and Research	Dollars	12,496,711	14,281,096	10,087	4,343	5,744	13,004	18,748
TOTALS					13,684,486	15,338,413	-1,653,927	15,720,722	14,066,796

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0850 Lottery Commission, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		187	223	-36	247	211
005	Finance Budgets	Hours	41		7,086	4,718	2,368	10,210	12,578
011	Finance FSCU	Dollars	1,099		213	236	-23	247	224
105	Department of Technology	Dollars	1,099		130	181	-51	168	117
115	Fi\$Cal, Department of	Users	16		117,459	75,172	42,287	123,690	165,977
201	Controller Accounting	Records	8,585		41,263	41,122	141	43,231	43,372
203	Controller Payroll Disbursements	Warrants	21,629		7,131	4,819	2,312	7,478	9,790
205	Controller Field Audits	Hours	1		195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	859		119,997	133,474	-13,477	133,257	119,780
212	Controller California State Payroll System	Positions	859		27,246	0	27,246	28,571	55,817
301	Treasurer Investment	Dollars	4,026,874		31,567	21,422	10,145	33,520	43,665
302	Treasurer Item Processing	Warrants	157,251		4,258	18,329	-14,071	24,743	10,672
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,099		195	203	-8	219	211
400	State Personnel Board	Positions	859		11,380	16,622	-5,242	10,571	5,329
405	State Personnel Board	Hours	758		0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	859		52,689	78,277	-25,588	60,884	35,296
520	State Library	Dollars	1,099		115	73	42	114	156
600	Health Benefits for Annuitants(Retired)	Dollars	9,343,331		6,711,895	7,308,360	-596,465	7,702,203	7,105,738
601	Dental Benefits for Annuitants(Retired)	Dollars	530,739		382,897	357,057	25,840	405,258	431,098
799	California State Auditor	Hours	3		363	405	-42	539	497
800	Legislature	Dollars	7,516,266	8,674,905	504,267	457,002	47,265	542,877	590,141
805	Legislative Counsel Bureau	Dollars	7,516,266	8,674,905	168,558	151,481	17,077	282,744	299,822
810	Governor's Office	Dollars	7,516,266	8,674,905	35,506	33,629	1,877	40,966	42,843
815	Office of Planning and Research	Dollars	7,516,266	8,674,905	6,067	2,465	3,602	7,899	11,501
TOTALS					8,230,664	8,705,483	-474,818	9,549,391	9,074,573

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0855 Gambling Control Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	8		1,499	2,229	-730	1,980	1,250
005	Finance Budgets	Hours	363		62,741	18,710	44,031	90,398	134,429
011	Finance FSCU	Dollars	7,698		1,491	1,939	-448	1,734	1,286
105	Department of Technology	Dollars	7,698		913	1,481	-568	1,174	606
115	Fi\$Cal, Department of	Users	6		44,047	28,924	15,123	46,384	61,507
150	General Services, Contracted Fiscal Services	Hours	2,655		250,680	196,150	54,530	276,717	331,247
201	Controller Accounting	Records	2,268		10,901	12,556	-1,655	11,421	9,766
202	Controller Claims Audits	Warrants	617		1,284	2,025	-741	1,348	607
203	Controller Payroll Disbursements	Warrants	888		293	184	109	307	416
204	Controller General Disbursements	Warrants	617		388	502	-114	407	293
205	Controller Field Audits	Hours	5		974	1,281	-307	1,020	713
211	Controller Personnel/Payroll Srvs & SDD	Positions	39		5,476	5,917	-441	6,081	5,640
212	Controller California State Payroll System	Positions	39		1,243	0	1,243	1,304	2,547
301	Treasurer Investment	Dollars	858,959		6,733	5,804	929	7,150	8,079
302	Treasurer Item Processing	Warrants	1,505		41	186	-145	237	92
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,698		1,368	1,664	-296	1,535	1,239
400	State Personnel Board	Positions	39		519	737	-218	482	264
410	Human Resources (CalHR)	Positions	39		2,404	3,470	-1,066	2,778	1,712
510	Office of Administrative Law	Hours	156		24,473	26,367	-1,894	25,469	23,575
520	State Library	Dollars	7,698		804	600	204	798	1,002
600	Health Benefits for Annuitants(Retired)	Dollars	509,835		366,246	400,919	-34,673	420,284	385,611
601	Dental Benefits for Annuitants(Retired)	Dollars	31,620		22,812	21,874	938	24,144	25,082
799	California State Auditor	Hours	964		116,649	3,107	113,542	173,112	286,654
800	Legislature	Dollars	923,979	1,096,264	61,990	41,762	20,228	68,604	88,832
805	Legislative Counsel Bureau	Dollars	923,979	1,096,264	20,721	13,843	6,878	35,731	42,609
810	Governor's Office	Dollars	923,979	1,096,264	4,365	3,073	1,292	5,177	6,469
815	Office of Planning and Research	Dollars	923,979	1,096,264	746	225	521	998	1,519
TOTALS					1,011,800	795,529	216,272	1,206,774	1,423,046

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0860 Board of Equalization, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	34		6,371	8,690	-2,319	8,414	6,095
005	Finance Budgets	Hours	199		34,395	66,720	-32,325	49,557	17,232
011	Finance FSCU	Dollars	32,055		6,209	7,678	-1,469	7,221	5,752
105	Department of Technology	Dollars	32,055		3,802	5,864	-2,062	4,890	2,828
115	Fi\$Cal, Department of	Users	4		29,365	63,607	-34,242	30,923	-3,319
201	Controller Accounting	Records	5,625		27,036	32,046	-5,010	28,326	23,316
202	Controller Claims Audits	Warrants	1,924		4,005	5,936	-1,931	4,203	2,272
203	Controller Payroll Disbursements	Warrants	3,864		1,274	744	530	1,336	1,866
204	Controller General Disbursements	Warrants	1,924		1,210	1,473	-263	1,270	1,007
205	Controller Field Audits	Hours	2,616		509,432	544,709	-35,277	533,812	498,535
211	Controller Personnel/Payroll Srvs & SDD	Positions	161		22,449	22,304	145	24,930	25,075
212	Controller California State Payroll System	Positions	161		5,097	0	5,097	5,345	10,442
302	Treasurer Item Processing	Warrants	5,788		157	620	-463	911	448
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	32,055		5,697	6,588	-891	6,392	5,501
400	State Personnel Board	Positions	161		2,129	2,778	-649	1,978	1,329
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	161		9,857	13,080	-3,223	11,390	8,167
510	Office of Administrative Law	Hours	124		19,453	20,596	-1,143	20,245	19,102
520	State Library	Dollars	32,055		3,346	2,379	967	3,324	4,291
600	Health Benefits for Annuitants(Retired)	Dollars	1,776,082		1,275,870	1,392,779	-116,909	1,464,119	1,347,210
601	Dental Benefits for Annuitants(Retired)	Dollars	105,598		76,183	70,834	5,349	80,632	85,981
799	California State Auditor	Hours	120		14,521	25,930	-11,409	21,549	10,140
800	Legislature	Dollars	2,057,858	2,375,508	138,062	130,132	7,930	148,660	156,589
805	Legislative Counsel Bureau	Dollars	2,057,858	2,375,508	46,149	43,134	3,015	77,426	80,441
810	Governor's Office	Dollars	2,057,858	2,375,508	9,721	9,576	145	11,218	11,363
815	Office of Planning and Research	Dollars	2,057,858	2,375,508	1,661	702	959	2,163	3,122
TOTALS					2,253,451	2,478,899	-225,448	2,614,975	2,389,527

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0870 Office of Tax Appeals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	26		4,872	6,685	-1,813	6,435	4,622
005	Finance Budgets	Hours	178		30,766	46,165	-15,399	44,327	28,928
011	Finance FSCU	Dollars	24,341		4,715	5,971	-1,256	5,483	4,227
105	Department of Technology	Dollars	24,341		2,887	4,560	-1,673	3,713	2,040
115	Fi\$Cal, Department of	Users	6		44,047	34,695	9,352	46,384	55,736
150	General Services, Contracted Fiscal Services	Hours	3,622		341,935	242,874	99,061	377,450	476,511
201	Controller Accounting	Records	3,096		14,881	27,044	-12,163	15,590	3,427
202	Controller Claims Audits	Warrants	390		812	3,518	-2,706	852	-1,854
203	Controller Payroll Disbursements	Warrants	2,176		717	564	153	752	905
204	Controller General Disbursements	Warrants	390		245	873	-628	257	-371
205	Controller Field Audits	Hours	14		2,726	4,266	-1,540	2,857	1,317
211	Controller Personnel/Payroll Srvs & SDD	Positions	98		13,648	14,444	-796	15,156	14,360
212	Controller California State Payroll System	Positions	98		3,099	0	3,099	3,250	6,349
302	Treasurer Item Processing	Warrants	2,566		69	411	-342	404	62
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,341		4,326	5,123	-797	4,854	4,057
400	State Personnel Board	Positions	98		1,294	1,799	-505	1,202	697
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	98		5,993	8,471	-2,478	6,925	4,447
510	Office of Administrative Law	Hours	3		471	524	-53	490	437
520	State Library	Dollars	24,341		2,541	1,850	691	2,524	3,215
600	Health Benefits for Annuitants(Retired)	Dollars	1,155,618		830,152	828,610	1,542	952,637	954,179
601	Dental Benefits for Annuitants(Retired)	Dollars	70,305		50,721	42,297	8,424	53,683	62,107
799	California State Auditor	Hours	68		8,228	10,669	-2,441	12,211	9,770
800	Legislature	Dollars	1,369,145	1,622,177	91,856	73,215	18,641	101,516	120,157
805	Legislative Counsel Bureau	Dollars	1,369,145	1,622,177	30,704	24,268	6,436	52,872	59,308
810	Governor's Office	Dollars	1,369,145	1,622,177	6,468	5,388	1,080	7,661	8,740
815	Office of Planning and Research	Dollars	1,369,145	1,622,177	1,105	395	710	1,477	2,187
TOTALS					1,499,278	1,394,679	104,600	1,785,703	1,890,302

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0890 Secretary of State, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	189		35,413	37,656	-2,243	46,775	44,532
005	Finance Budgets	Hours	1,112		192,198	207,741	-15,543	276,920	261,377
011	Finance FSCU	Dollars	179,808		34,827	33,661	1,166	40,505	41,671
105	Department of Technology	Dollars	179,808		21,324	25,708	-4,384	27,431	23,047
115	Fi\$Cal, Department of	Users	48		352,376	277,558	74,818	371,070	445,888
201	Controller Accounting	Records	40,629		195,281	197,804	-2,523	204,595	202,072
202	Controller Claims Audits	Warrants	16,900		35,182	38,856	-3,674	36,915	33,241
203	Controller Payroll Disbursements	Warrants	15,289		5,040	3,409	1,631	5,286	6,917
204	Controller General Disbursements	Warrants	16,900		10,630	9,645	985	11,153	12,138
205	Controller Field Audits	Hours	155		30,184	32,845	-2,661	31,629	28,968
211	Controller Personnel/Payroll Srvs & SDD	Positions	568		79,290	83,939	-4,649	88,052	83,403
212	Controller California State Payroll System	Positions	568		18,004	0	18,004	18,879	36,883
301	Treasurer Investment	Dollars	393,428		3,084	6,043	-2,959	3,275	316
302	Treasurer Item Processing	Warrants	32,189		872	3,538	-2,666	5,065	2,399
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	179,808		31,958	28,883	3,075	35,856	38,931
400	State Personnel Board	Positions	568		7,520	10,453	-2,933	6,985	4,052
410	Human Resources (CalHR)	Positions	568		34,815	49,227	-14,412	40,231	25,819
510	Office of Administrative Law	Hours	540		84,715	56,901	27,814	88,163	115,977
520	State Library	Dollars	179,808		18,770	10,429	8,341	18,646	26,987
600	Health Benefits for Annuitants(Retired)	Dollars	5,898,140		4,237,000	4,642,547	-405,547	4,862,149	4,456,602
601	Dental Benefits for Annuitants(Retired)	Dollars	318,915		230,078	218,988	11,090	243,515	254,605
799	California State Auditor	Hours	490		59,293	58,071	1,222	87,992	89,214
800	Legislature	Dollars	5,717,854	6,551,087	383,611	342,084	41,527	409,968	451,495
805	Legislative Counsel Bureau	Dollars	5,717,854	6,551,087	128,228	113,389	14,839	213,522	228,360
810	Governor's Office	Dollars	5,717,854	6,551,087	27,011	25,172	1,839	30,937	32,775
815	Office of Planning and Research	Dollars	5,717,854	6,551,087	4,615	1,845	2,770	5,965	8,736
TOTALS					6,261,319	6,516,392	-255,073	7,211,479	6,956,406

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0911 Citizens Redistricting Comm					2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	14		2,623	4,679	-2,056	3,465	1,409
005	Finance Budgets	Hours	212		36,642	42,627	-5,985	52,794	46,809
011	Finance FSCU	Dollars	13,036		2,525	4,193	-1,668	2,937	1,269
105	Department of Technology	Dollars	13,036		1,546	3,202	-1,656	1,989	333
115	Fi\$Cal, Department of	Users	5		36,706	11,565	25,141	38,653	63,794
150	General Services, Contracted Fiscal Services	Hours	2,570		242,626	145,094	97,532	267,827	365,359
201	Controller Accounting	Records	1,228		5,902	2,291	3,611	6,184	9,795
202	Controller Claims Audits	Warrants	221		460	285	175	483	658
203	Controller Payroll Disbursements	Warrants	439		145	15	130	152	282
204	Controller General Disbursements	Warrants	221		139	71	68	146	214
205	Controller Field Audits	Hours	8		1,558	2,986	-1,428	1,632	204
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		7,292	2,870	4,422	8,098	12,520
212	Controller California State Payroll System	Positions	52		1,656	0	1,656	1,736	3,392
302	Treasurer Item Processing	Warrants	660		18	23	-5	104	99
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,036		2,317	3,598	-1,281	2,600	1,319
400	State Personnel Board	Positions	52		692	357	335	642	977
410	Human Resources (CalHR)	Positions	52		3,202	1,683	1,519	3,700	5,219
510	Office of Administrative Law	Hours	2		314	349	-35	327	292
520	State Library	Dollars	13,036		1,361	1,299	62	1,352	1,414
600	Health Benefits for Annuitants(Retired)	Dollars	153,896		110,553	0	110,553	126,865	237,418
601	Dental Benefits for Annuitants(Retired)	Dollars	9,862		7,115	0	7,115	7,530	14,645
799	California State Auditor	Hours	31		3,751	6,617	-2,866	5,567	2,701
800	Legislature	Dollars	469,143	534,783	31,475	13,255	18,220	33,467	51,687
805	Legislative Counsel Bureau	Dollars	469,143	534,783	10,521	4,394	6,127	17,430	23,557
810	Governor's Office	Dollars	469,143	534,783	2,216	975	1,241	2,525	3,767
815	Office of Planning and Research	Dollars	469,143	534,783	379	71	308	487	795
TOTALS					513,734	252,499	261,235	588,693	849,928

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6		1,105	1,493	-388	1,460	1,072
005	Finance Budgets	Hours	207		35,761	44,598	-8,837	51,524	42,687
011	Finance FSCU	Dollars	5,486		1,063	1,329	-266	1,236	970
105	Department of Technology	Dollars	5,486		651	1,015	-364	837	473
115	Fi\$Cal, Department of	Users	19		138,014	108,132	29,882	145,336	175,218
201	Controller Accounting	Records	3,013		14,482	11,614	2,868	15,173	18,041
202	Controller Claims Audits	Warrants	389		809	828	-19	849	830
203	Controller Payroll Disbursements	Warrants	1,384		456	284	172	478	650
204	Controller General Disbursements	Warrants	389		244	206	38	256	294
205	Controller Field Audits	Hours	3		662	917	-255	694	439
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		8,200	9,151	-951	9,106	8,155
212	Controller California State Payroll System	Positions	59		1,862	0	1,862	1,952	3,814
301	Treasurer Investment	Dollars	404		3	4	-1	3	2
302	Treasurer Item Processing	Warrants	1,772		48	150	-102	279	177
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,486		975	1,140	-165	1,094	929
400	State Personnel Board	Positions	59		778	1,140	-362	722	360
410	Human Resources (CalHR)	Positions	59		3,601	5,367	-1,766	4,161	2,395
510	Office of Administrative Law	Hours	1		126	384	-258	131	-127
520	State Library	Dollars	5,486		573	412	161	569	730
600	Health Benefits for Annuitants(Retired)	Dollars	621,018		446,116	490,300	-44,184	511,938	467,754
601	Dental Benefits for Annuitants(Retired)	Dollars	37,657		27,167	25,873	1,294	28,754	30,048
799	California State Auditor	Hours	955		115,609	114,711	898	171,567	172,465
800	Legislature	Dollars	798,305	948,119	53,558	46,435	7,123	59,333	66,457
805	Legislative Counsel Bureau	Dollars	798,305	948,119	17,903	15,392	2,511	30,902	33,413
810	Governor's Office	Dollars	798,305	948,119	3,771	3,417	354	4,477	4,832
815	Office of Planning and Research	Dollars	798,305	948,119	644	250	394	863	1,258
TOTALS					874,181	884,542	-10,360	1,043,696	1,033,335

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4		749	891	-142	990	848
005	Finance Budgets	Hours	845		146,050	39,762	106,288	210,429	316,717
011	Finance FSCU	Dollars	3,694		715	740	-25	832	807
105	Department of Technology	Dollars	3,694		438	565	-127	564	437
115	Fi\$Cal, Department of	Users	4		29,365	28,912	453	30,923	31,376
201	Controller Accounting	Records	1,195		5,744	7,725	-1,981	6,018	4,037
202	Controller Claims Audits	Warrants	148		308	455	-147	323	176
203	Controller Payroll Disbursements	Warrants	263		87	67	20	91	111
204	Controller General Disbursements	Warrants	148		93	113	-20	98	78
205	Controller Field Audits	Hours	2		389	427	-38	408	370
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,523	1,706	-183	1,691	1,508
212	Controller California State Payroll System	Positions	11		346	0	346	363	709
301	Treasurer Investment	Dollars	108,094		847	140	707	900	1,607
302	Treasurer Item Processing	Warrants	411		11	51	-40	65	25
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,694		657	635	22	737	759
400	State Personnel Board	Positions	11		144	212	-68	134	66
405	State Personnel Board	Hours	198		0	0	0	23,392	23,392
410	Human Resources (CalHR)	Positions	11		669	1,000	-331	773	442
510	Office of Administrative Law	Hours	86		13,492	0	13,492	14,041	27,533
520	State Library	Dollars	3,694		386	229	157	383	540
600	Health Benefits for Annuitants(Retired)	Dollars	89,318		64,162	79,231	-15,069	73,629	58,560
601	Dental Benefits for Annuitants(Retired)	Dollars	6,682		4,821	4,330	491	5,102	5,593
799	California State Auditor	Hours	9		1,089	1,215	-126	1,616	1,490
800	Legislature	Dollars	272,085	373,502	18,254	9,548	8,706	23,374	32,080
805	Legislative Counsel Bureau	Dollars	272,085	373,502	6,102	3,165	2,937	12,174	15,110
810	Governor's Office	Dollars	272,085	373,502	1,285	703	582	1,764	2,346
815	Office of Planning and Research	Dollars	272,085	373,502	220	51	169	340	509
TOTALS					297,946	181,873	116,073	411,153	527,227

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0956 Debt and Investment Advisory Comm., CA				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		749	1,114	-365	625
005	Finance Budgets	Hours	40		6,914	4,718	2,196	12,157
011	Finance FSCU	Dollars	3,895		754	944	-190	687
105	Department of Technology	Dollars	3,895		462	721	-259	335
115	Fi\$Cal, Department of	Users	4		29,365	34,695	-5,330	25,593
201	Controller Accounting	Records	1,496		7,190	6,975	215	7,748
202	Controller Claims Audits	Warrants	121		252	309	-57	207
203	Controller Payroll Disbursements	Warrants	450		148	97	51	207
204	Controller General Disbursements	Warrants	121		76	77	-1	79
205	Controller Field Audits	Hours	2		389	640	-251	157
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		2,612	2,822	-210	2,691
212	Controller California State Payroll System	Positions	19		593	0	593	1,215
301	Treasurer Investment	Dollars	25,276		198	175	23	233
302	Treasurer Item Processing	Warrants	571		15	53	-38	52
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,895		692	810	-118	659
400	State Personnel Board	Positions	19		248	351	-103	127
410	Human Resources (CalHR)	Positions	19		1,147	1,655	-508	817
510	Office of Administrative Law	Hours	1		157	0	157	320
520	State Library	Dollars	3,895		407	292	115	519
600	Health Benefits for Annuitants(Retired)	Dollars	220,648		158,505	172,473	-13,968	167,924
601	Dental Benefits for Annuitants(Retired)	Dollars	12,754		9,201	9,011	190	9,929
799	California State Auditor	Hours	9		1,089	1,486	-397	1,219
800	Legislature	Dollars	221,163	251,755	14,838	13,573	1,265	17,020
805	Legislative Counsel Bureau	Dollars	221,163	251,755	4,960	4,499	461	8,666
810	Governor's Office	Dollars	221,163	251,755	1,045	999	46	1,235
815	Office of Planning and Research	Dollars	221,163	251,755	179	73	106	335
TOTALS					242,184	258,562	-16,378	260,756

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0959 Debt Limit Allocation Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		562	446	116	742	858
005	Finance Budgets	Hours	216		37,333	40,099	-2,766	53,790	51,024
011	Finance FSCU	Dollars	2,409		467	413	54	543	597
105	Department of Technology	Dollars	2,409		286	315	-29	368	339
115	Fi\$Cal, Department of	Users	2		14,682	5,782	8,900	15,461	24,361
201	Controller Accounting	Records	687		3,302	3,509	-207	3,460	3,253
202	Controller Claims Audits	Warrants	44		92	160	-68	96	28
203	Controller Payroll Disbursements	Warrants	306		101	53	48	106	154
204	Controller General Disbursements	Warrants	44		28	40	-12	29	17
205	Controller Field Audits	Hours	1		195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		2,305	1,913	392	2,560	2,952
212	Controller California State Payroll System	Positions	17		523	0	523	549	1,072
301	Treasurer Investment	Dollars	16,623		130	238	-108	138	30
302	Treasurer Item Processing	Warrants	350		9	28	-19	55	36
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,409		428	354	74	480	554
400	State Personnel Board	Positions	17		219	238	-19	203	184
410	Human Resources (CalHR)	Positions	17		1,012	1,122	-110	1,169	1,059
510	Office of Administrative Law	Hours	69		10,825	21,120	-10,295	11,265	970
520	State Library	Dollars	2,409		251	128	123	250	373
600	Health Benefits for Annuitants(Retired)	Dollars	126,212		90,666	85,018	5,648	104,043	109,691
601	Dental Benefits for Annuitants(Retired)	Dollars	5,460		3,939	4,455	-516	4,169	3,653
799	California State Auditor	Hours	6		726	99,262	-98,536	1,077	-97,459
800	Legislature	Dollars	168,081	200,757	11,277	15,018	-3,741	12,563	8,822
805	Legislative Counsel Bureau	Dollars	168,081	200,757	3,769	4,978	-1,209	6,543	5,335
810	Governor's Office	Dollars	168,081	200,757	794	1,105	-311	948	637
815	Office of Planning and Research	Dollars	168,081	200,757	136	81	55	183	237
TOTALS					184,057	286,088	-102,031	220,995	118,964

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0968 Tax Credit Allocation Committee, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	13		2,436	2,674	-238	3,217	2,979
005	Finance Budgets	Hours	202		34,914	51,893	-16,979	50,304	33,325
011	Finance FSCU	Dollars	12,345		2,391	2,373	18	2,781	2,799
105	Department of Technology	Dollars	12,345		1,464	1,812	-348	1,883	1,535
115	Fi\$Cal, Department of	Users	3		22,024	28,912	-6,888	23,192	16,304
201	Controller Accounting	Records	2,580		12,401	12,135	266	12,992	13,258
202	Controller Claims Audits	Warrants	364		758	893	-135	795	660
203	Controller Payroll Disbursements	Warrants	1,417		467	250	217	490	707
204	Controller General Disbursements	Warrants	364		229	222	7	240	247
205	Controller Field Audits	Hours	7		1,363	1,706	-343	1,428	1,085
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		7,990	7,924	66	8,873	8,939
212	Controller California State Payroll System	Positions	57		1,814	0	1,814	1,903	3,717
301	Treasurer Investment	Dollars	441,458		3,461	6,485	-3,024	3,675	651
302	Treasurer Item Processing	Warrants	1,781		48	142	-94	280	186
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,345		2,194	2,036	158	2,462	2,620
400	State Personnel Board	Positions	57		758	987	-229	704	475
405	State Personnel Board	Hours	323		0	0	0	38,160	38,160
410	Human Resources (CalHR)	Positions	57		3,509	4,647	-1,138	4,054	2,916
510	Office of Administrative Law	Hours	3		471	5,411	-4,940	490	-4,450
520	State Library	Dollars	12,345		1,289	735	554	1,280	1,834
600	Health Benefits for Annuitants(Retired)	Dollars	599,425		430,604	472,714	-42,110	494,138	452,028
601	Dental Benefits for Annuitants(Retired)	Dollars	30,852		22,258	21,889	369	23,558	23,927
799	California State Auditor	Hours	30		3,630	121,950	-118,320	5,387	-112,933
800	Legislature	Dollars	556,473	682,286	37,334	42,395	-5,061	42,698	37,636
805	Legislative Counsel Bureau	Dollars	556,473	682,286	12,479	14,053	-1,574	22,238	20,664
810	Governor's Office	Dollars	556,473	682,286	2,629	3,120	-491	3,222	2,731
815	Office of Planning and Research	Dollars	556,473	682,286	449	229	220	621	841
TOTALS					609,364	807,587	-198,222	751,065	552,842

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, CA				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	3		562	446	116	858
005	Finance Budgets	Hours	305		52,716	45,322	7,394	83,348
011	Finance FSCU	Dollars	2,407		466	462	4	546
105	Department of Technology	Dollars	2,407		285	353	-68	299
115	Fi\$Cal, Department of	Users	7		51,388	28,912	22,476	76,590
201	Controller Accounting	Records	1,340		6,441	5,954	487	7,235
202	Controller Claims Audits	Warrants	128		266	408	-142	138
203	Controller Payroll Disbursements	Warrants	576		190	101	89	288
204	Controller General Disbursements	Warrants	128		81	101	-20	64
205	Controller Field Audits	Hours	1		195	427	-232	-28
211	Controller Personnel/Payroll Srvs & SDD	Positions	23		3,171	3,460	-289	3,232
212	Controller California State Payroll System	Positions	23		720	0	720	1,475
301	Treasurer Investment	Dollars	32,059		251	189	62	329
302	Treasurer Item Processing	Warrants	704		19	60	-41	70
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,407		428	397	31	511
400	State Personnel Board	Positions	23		301	431	-130	149
410	Human Resources (CalHR)	Positions	23		1,392	2,029	-637	972
510	Office of Administrative Law	Hours	172		26,983	32,116	-5,133	22,949
520	State Library	Dollars	2,407		251	143	108	358
600	Health Benefits for Annuitants(Retired)	Dollars	249,300		179,088	175,143	3,945	209,456
601	Dental Benefits for Annuitants(Retired)	Dollars	12,057		8,699	8,305	394	9,601
799	California State Auditor	Hours	6		726	675	51	1,128
800	Legislature	Dollars	334,619	390,383	22,450	17,316	5,134	29,564
805	Legislative Counsel Bureau	Dollars	334,619	390,383	7,504	5,740	1,764	14,488
810	Governor's Office	Dollars	334,619	390,383	1,581	1,274	307	2,150
815	Office of Planning and Research	Dollars	334,619	390,383	270	93	177	533
TOTALS					366,424	329,857	36,566	466,302

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		375	0	375	495	870
005	Finance Budgets	Hours	218		37,679	0	37,679	54,288	91,967
011	Finance FSCU	Dollars	2,108		408	0	408	475	883
105	Department of Technology	Dollars	2,108		250	0	250	322	572
115	Fi\$Cal, Department of	Users	7		51,388	0	51,388	54,114	105,502
201	Controller Accounting	Records	723		3,475	0	3,475	3,641	7,116
202	Controller Claims Audits	Warrants	84		175	0	175	183	358
203	Controller Payroll Disbursements	Warrants	630		208	0	208	218	426
204	Controller General Disbursements	Warrants	84		53	0	53	55	108
205	Controller Field Audits	Hours	1		195	0	195	204	399
211	Controller Personnel/Payroll Svcs & SDD	Positions	25		3,422	0	3,422	3,801	7,223
212	Controller California State Payroll System	Positions	25		777	0	777	815	1,592
301	Treasurer Investment	Dollars	63,864		501	0	501	532	1,033
302	Treasurer Item Processing	Warrants	714		19	0	19	112	131
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,108		375	0	375	420	795
400	State Personnel Board	Positions	25		325	0	325	302	627
410	Human Resources (CalHR)	Positions	25		1,503	0	1,503	1,737	3,240
510	Office of Administrative Law	Hours	19		2,981	0	2,981	3,102	6,083
520	State Library	Dollars	2,108		220	0	220	219	439
600	Health Benefits for Annuitants(Retired)	Dollars	258,676		185,823	0	185,823	213,240	399,063
601	Dental Benefits for Annuitants(Retired)	Dollars	17,508		12,631	0	12,631	13,369	26,000
799	California State Auditor	Hours	5		605	0	605	898	1,503
800	Legislature	Dollars	303,388	352,542	20,354	0	20,354	22,062	42,416
805	Legislative Counsel Bureau	Dollars	303,388	352,542	6,804	0	6,804	11,491	18,294
810	Governor's Office	Dollars	303,388	352,542	1,433	0	1,433	1,665	3,098
815	Office of Planning and Research	Dollars	303,388	352,542	245	0	245	321	566
TOTALS					332,224	0	332,224	388,081	720,305

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0977 Health Facilities Financing Authority, CA				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	4		749	1,262	-513	477
005	Finance Budgets	Hours	599		103,531	40,546	62,985	212,153
011	Finance FSCU	Dollars	4,108		796	1,046	-250	675
105	Department of Technology	Dollars	4,108		487	798	-311	316
115	Fi\$Cal, Department of	Users	5		36,706	32,742	3,964	42,617
201	Controller Accounting	Records	3,424		16,457	13,836	2,621	19,863
202	Controller Claims Audits	Warrants	216		450	529	-79	393
203	Controller Payroll Disbursements	Warrants	477		157	102	55	220
204	Controller General Disbursements	Warrants	216		136	131	5	148
205	Controller Field Audits	Hours	2		389	805	-416	-8
211	Controller Personnel/Payroll Srvs & SDD	Positions	19		2,682	3,340	-658	2,321
212	Controller California State Payroll System	Positions	19		609	0	609	1,248
301	Treasurer Investment	Dollars	774,747		6,073	3,534	2,539	8,988
302	Treasurer Item Processing	Warrants	693		19	68	-49	60
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,108		730	897	-167	652
400	State Personnel Board	Positions	19		254	416	-162	74
405	State Personnel Board	Hours	239		0	0	0	28,236
410	Human Resources (CalHR)	Positions	19		1,178	1,959	-781	580
510	Office of Administrative Law	Hours	75		11,766	26,355	-14,589	-2,344
520	State Library	Dollars	4,108		429	324	105	531
600	Health Benefits for Annuitants(Retired)	Dollars	146,050		104,917	134,735	-29,818	90,579
601	Dental Benefits for Annuitants(Retired)	Dollars	7,813		5,637	5,848	-211	5,755
799	California State Auditor	Hours	10		1,210	1,657	-447	1,349
800	Legislature	Dollars	295,362	390,451	19,816	15,360	4,456	28,890
805	Legislative Counsel Bureau	Dollars	295,362	390,451	6,624	5,091	1,533	14,259
810	Governor's Office	Dollars	295,362	390,451	1,395	1,130	265	2,109
815	Office of Planning and Research	Dollars	295,362	390,451	238	83	155	511
TOTALS					323,435	292,594	30,841	460,652

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0981 California ABLE Act Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		187	0	187	247	434
005	Finance Budgets	Hours	44		7,605	0	7,605	10,957	18,562
011	Finance FSCU	Dollars	1,214		235	0	235	273	508
105	Department of Technology	Dollars	1,214		144	0	144	185	329
115	Fi\$Cal, Department of	Users	3		22,024	0	22,024	23,192	45,216
201	Controller Accounting	Records	689		3,312	0	3,312	3,470	6,782
202	Controller Claims Audits	Warrants	111		231	0	231	242	473
203	Controller Payroll Disbursements	Warrants	69		23	0	23	24	47
204	Controller General Disbursements	Warrants	111		70	0	70	73	143
205	Controller Field Audits	Hours	1		195	0	195	204	399
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		377	0	377	419	796
212	Controller California State Payroll System	Positions	3		86	0	86	90	176
301	Treasurer Investment	Dollars	3,202		25	0	25	27	52
302	Treasurer Item Processing	Warrants	180		5	0	5	28	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,214		216	0	216	242	458
400	State Personnel Board	Positions	3		36	0	36	33	69
410	Human Resources (CalHR)	Positions	3		166	0	166	191	357
520	State Library	Dollars	1,214		127	0	127	126	253
600	Health Benefits for Annuitants(Retired)	Dollars	31,890		22,909	0	22,909	26,289	49,198
601	Dental Benefits for Annuitants(Retired)	Dollars	2,056		1,483	0	1,483	1,570	3,053
799	California State Auditor	Hours	3		363	0	363	539	902
800	Legislature	Dollars	59,819	68,421	4,013	0	4,013	4,282	8,295
805	Legislative Counsel Bureau	Dollars	59,819	68,421	1,341	0	1,341	2,230	3,572
810	Governor's Office	Dollars	59,819	68,421	283	0	283	323	606
815	Office of Planning and Research	Dollars	59,819	68,421	48	0	48	62	111
TOTALS					65,505	0	65,505	75,318	140,823

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0984 CalSavers Retirement Savings Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		562	891	-329	742	413
005	Finance Budgets	Hours	269		46,494	14,490	32,004	66,989	98,993
011	Finance FSCU	Dollars	2,603		504	760	-256	586	330
105	Department of Technology	Dollars	2,603		309	580	-271	397	126
115	Fi\$Cal, Department of	Users	3		22,024	17,347	4,677	23,192	27,869
201	Controller Accounting	Records	756		3,634	3,625	9	3,807	3,816
202	Controller Claims Audits	Warrants	138		287	292	-5	301	296
203	Controller Payroll Disbursements	Warrants	195		64	40	24	67	91
204	Controller General Disbursements	Warrants	138		87	73	14	91	105
205	Controller Field Audits	Hours	2		389	427	-38	408	370
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,145	1,228	-83	1,272	1,189
212	Controller California State Payroll System	Positions	8		260	0	260	273	533
301	Treasurer Investment	Dollars	33,357		261	426	-165	278	113
302	Treasurer Item Processing	Warrants	333		9	32	-23	52	29
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,603		463	652	-189	519	330
400	State Personnel Board	Positions	8		109	153	-44	101	57
410	Human Resources (CalHR)	Positions	8		503	720	-217	581	364
510	Office of Administrative Law	Hours	46		7,216	23,214	-15,998	7,510	-8,488
520	State Library	Dollars	2,603		272	235	37	270	307
600	Health Benefits for Annuitants(Retired)	Dollars	99,493		71,472	77,637	-6,165	82,018	75,853
601	Dental Benefits for Annuitants(Retired)	Dollars	5,521		3,983	3,746	237	4,215	4,452
799	California State Auditor	Hours	6		726	1,215	-489	1,077	588
800	Legislature	Dollars	160,773	194,746	10,786	8,378	2,408	12,187	14,596
805	Legislative Counsel Bureau	Dollars	160,773	194,746	3,605	2,777	828	6,347	7,176
810	Governor's Office	Dollars	160,773	194,746	759	617	142	920	1,062
815	Office of Planning and Research	Dollars	160,773	194,746	130	45	85	177	262
TOTALS					176,054	159,600	16,454	214,378	230,832

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		187	348	-161	247	86
005	Finance Budgets	Hours	590		101,976	49,050	52,926	146,927	199,853
011	Finance FSCU	Dollars	1,240		240	272	-32	279	247
105	Department of Technology	Dollars	1,240		147	207	-60	189	129
115	Fi\$Cal, Department of	Users	3		22,024	18,053	3,971	23,192	27,163
201	Controller Accounting	Records	10,142		48,747	8,661	40,086	51,072	91,158
202	Controller Claims Audits	Warrants	2,770		5,767	3,401	2,366	6,051	8,417
203	Controller Payroll Disbursements	Warrants	314		104	53	51	109	160
204	Controller General Disbursements	Warrants	2,770		1,742	844	898	1,828	2,726
205	Controller Field Audits	Hours	1		195	166	29	204	233
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,816	1,742	74	2,017	2,091
212	Controller California State Payroll System	Positions	13		412	0	412	432	844
301	Treasurer Investment	Dollars	406,273		3,185	37	3,148	3,382	6,530
302	Treasurer Item Processing	Warrants	3,084		84	222	-138	485	347
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,240		220	233	-13	247	234
400	State Personnel Board	Positions	13		172	217	-45	160	115
410	Human Resources (CalHR)	Positions	13		797	1,022	-225	921	696
510	Office of Administrative Law	Hours	136		21,336	9,400	11,936	22,204	34,140
520	State Library	Dollars	1,240		129	84	45	129	174
600	Health Benefits for Annuitants(Retired)	Dollars	103,206		74,139	72,460	1,679	85,078	86,757
601	Dental Benefits for Annuitants(Retired)	Dollars	5,661		4,084	2,747	1,337	4,323	5,660
799	California State Auditor	Hours	3		363	421	-58	539	481
800	Legislature	Dollars	287,866	350,015	19,313	9,618	9,695	21,904	31,599
805	Legislative Counsel Bureau	Dollars	287,866	350,015	6,456	3,188	3,268	11,408	14,676
810	Governor's Office	Dollars	287,866	350,015	1,360	708	652	1,653	2,305
815	Office of Planning and Research	Dollars	287,866	350,015	232	52	180	319	499
TOTALS					315,227	183,206	132,021	385,299	517,320

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1		187	45	142	247	389
005	Finance Budgets	Hours	245		42,346	6,296	36,050	61,012	97,062
011	Finance FSCU	Dollars	1,035		200	52	148	233	381
105	Department of Technology	Dollars	1,035		123	40	83	158	241
201	Controller Accounting	Records	528		2,538	433	2,105	2,659	4,764
202	Controller Claims Audits	Warrants	64		133	29	104	140	244
203	Controller Payroll Disbursements	Warrants	76		25	3	22	26	48
204	Controller General Disbursements	Warrants	64		40	7	33	42	75
205	Controller Field Audits	Hours	1		195	43	152	204	356
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		419	97	322	465	787
212	Controller California State Payroll System	Positions	3		95	0	95	100	195
301	Treasurer Investment	Dollars	6,269		49	68	-19	52	33
302	Treasurer Item Processing	Warrants	140		4	3	1	22	23
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,035		184	45	139	206	345
400	State Personnel Board	Positions	3		40	12	28	37	65
410	Human Resources (CalHR)	Positions	3		184	57	127	213	340
520	State Library	Dollars	1,035		108	16	92	107	199
600	Health Benefits for Annuitants(Retired)	Dollars	35,381		25,417	6,169	19,248	29,167	48,415
601	Dental Benefits for Annuitants(Retired)	Dollars	1,879		1,356	263	1,093	1,435	2,528
799	California State Auditor	Hours	2		242	82	160	359	519
800	Legislature	Dollars	73,885	96,884	4,957	780	4,177	6,063	10,240
805	Legislative Counsel Bureau	Dollars	73,885	96,884	1,657	259	1,398	3,158	4,556
810	Governor's Office	Dollars	73,885	96,884	349	57	292	458	750
815	Office of Planning and Research	Dollars	73,885	96,884	60	4	56	88	144
TOTALS					80,908	14,860	66,047	106,651	172,698