

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3100 Exposition Park				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	45		8,432	11,809	-3,377	7,760
005	Finance Budgets	Hours	392		67,753	69,753	-2,000	95,619
011	Finance FSCU	Dollars	43,280		8,383	10,551	-2,168	7,582
105	Department of Technology	Dollars	43,280		5,133	8,058	-2,925	3,678
115	FI\$Cal, Department of	Users	51		374,400	381,643	-7,243	387,019
150	General Services, Contracted Fiscal Services	Hours	2,233		0	0	0	232,734
201	Controller Accounting	Records	13,678		65,743	66,996	-1,253	67,625
202	Controller Claims Audits	Warrants	2,602		5,417	7,255	-1,838	3,846
203	Controller Payroll Disbursements	Warrants	3,672		1,211	1,097	114	1,384
204	Controller General Disbursements	Warrants	2,602		1,637	1,801	-164	1,553
205	Controller Field Audits	Hours	26		5,063	7,251	-2,188	3,117
211	Controller Personnel/Payroll Srvs & SDD	Positions	164		22,966	28,761	-5,795	19,709
212	Controller California State Payroll System	Positions	164		5,215	0	5,215	10,683
302	Treasurer Item Processing	Warrants	6,274		170	824	-654	333
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	43,280		7,692	9,053	-1,361	7,270
400	State Personnel Board	Positions	164		2,178	3,582	-1,404	619
405	State Personnel Board	Hours	548		0	0	0	64,741
410	Human Resources (CalHR)	Positions	164		10,084	16,867	-6,783	4,869
510	Office of Administrative Law	Hours	8		1,255	873	382	1,688
520	State Library	Dollars	43,280		4,518	3,269	1,249	5,737
600	Health Benefits for Annuityants(Retired)	Dollars	1,704,121		1,224,176	1,449,866	-225,690	1,179,107
601	Dental Benefits for Annuityants(Retired)	Dollars	100,437		72,459	74,960	-2,501	74,190
799	California State Auditor	Hours	104		12,585	16,746	-4,161	14,515
800	Legislature	Dollars	1,906,470	2,459,923	127,905	123,083	4,822	158,764
805	Legislative Counsel Bureau	Dollars	1,906,470	2,459,923	42,754	40,798	1,956	82,133
810	Governor's Office	Dollars	1,906,470	2,459,923	9,006	9,057	-51	11,566
815	Office of Planning and Research	Dollars	1,906,470	2,459,923	1,539	664	875	3,115
TOTALS					2,087,674	2,344,617	-256,943	2,450,956

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3110 Special Resources Programs				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		187	223	-36	211
005	Finance Budgets	Hours	45		7,778	3,034	4,744	15,950
011	Finance FSCU	Dollars	575		111	143	-32	98
105	Department of Technology	Dollars	575		68	110	-42	46
201	Controller Accounting	Records	101		485	442	43	552
202	Controller Claims Audits	Warrants	13		27	28	-1	27
204	Controller General Disbursements	Warrants	13		8	7	1	10
302	Treasurer Item Processing	Warrants	13		0	2	-2	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575		102	123	-21	94
520	State Library	Dollars	575		60	44	16	76
799	California State Auditor	Hours	1		121	270	-149	31
800	Legislature	Dollars	8,947	12,574	600	251	349	1,136
805	Legislative Counsel Bureau	Dollars	8,947	12,574	201	83	118	527
810	Governor's Office	Dollars	8,947	12,574	42	18	24	84
815	Office of Planning and Research	Dollars	8,947	12,574	7	1	6	18
TOTALS					9,797	4,779	5,018	18,860

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3125 Tahoe Conservancy, 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	28		5,246	2,024	3,222	6,930	10,152
005	Finance Budgets	Hours	379		65,506	48,833	16,673	94,382	111,055
011	Finance FSCU	Dollars	26,560		5,144	1,788	3,356	5,983	9,339
105	Department of Technology	Dollars	26,560		3,150	1,366	1,784	4,052	5,836
115	Fi\$Cal, Department of	Users	10		73,412	70,014	3,398	77,306	80,704
150	General Services, Contracted Fiscal Services	Hours	3,770		355,928	330,610	25,318	392,896	418,214
201	Controller Accounting	Records	6,799		32,679	23,741	8,938	34,238	43,176
202	Controller Claims Audits	Warrants	857		1,784	1,539	245	1,872	2,117
203	Controller Payroll Disbursements	Warrants	925		305	163	142	320	462
204	Controller General Disbursements	Warrants	857		539	382	157	566	723
205	Controller Field Audits	Hours	16		3,116	1,291	1,825	3,265	5,090
211	Controller Personnel/Payroll Srvs & SDD	Positions	48		6,761	5,791	970	7,508	8,478
212	Controller California State Payroll System	Positions	48		1,535	0	1,535	1,610	3,145
301	Treasurer Investment	Dollars	836		7	0	7	7	14
302	Treasurer Item Processing	Warrants	1,782		48	151	-103	280	177
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,560		4,721	1,534	3,187	5,296	8,483
400	State Personnel Board	Positions	48		641	721	-80	596	516
410	Human Resources (CalHR)	Positions	48		2,969	3,396	-427	3,431	3,004
510	Office of Administrative Law	Hours	4		628	132	496	653	1,149
520	State Library	Dollars	26,560		2,773	554	2,219	2,754	4,973
600	Health Benefits for Annuitants(Retired)	Dollars	590,213		423,987	282,092	141,895	486,544	628,439
601	Dental Benefits for Annuitants(Retired)	Dollars	35,331		25,489	17,075	8,414	26,978	35,392
799	California State Auditor	Hours	64		7,744	2,861	4,883	11,493	16,376
800	Legislature	Dollars	1,024,112	1,168,960	68,708	45,131	23,577	73,154	96,730
805	Legislative Counsel Bureau	Dollars	1,024,112	1,168,960	22,967	14,960	8,007	38,100	46,107
810	Governor's Office	Dollars	1,024,112	1,168,960	4,838	3,321	1,517	5,520	7,037
815	Office of Planning and Research	Dollars	1,024,112	1,168,960	827	243	584	1,064	1,648
TOTALS					1,121,451	859,713	261,738	1,286,799	1,548,536

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3340 Conservation Corps, 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	112		20,985	21,278	-293	27,718	27,425
005	Finance Budgets	Hours	630		108,889	140,234	-31,345	156,888	125,543
011	Finance FSCU	Dollars	106,564		20,640	19,082	1,558	24,006	25,564
105	Department of Technology	Dollars	106,564		12,638	14,574	-1,936	16,257	14,321
115	Fi\$Cal, Department of	Users	158		1,159,906	963,657	196,249	1,221,439	1,417,688
201	Controller Accounting	Records	45,831		220,284	182,748	37,536	230,791	268,327
202	Controller Claims Audits	Warrants	12,525		26,074	26,017	57	27,359	27,416
203	Controller Payroll Disbursements	Warrants	33,817		11,149	10,845	304	11,693	11,997
204	Controller General Disbursements	Warrants	12,525		7,878	6,458	1,420	8,266	9,686
205	Controller Field Audits	Hours	63		12,268	13,379	-1,111	12,856	11,745
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,831		255,834	273,183	-17,349	284,107	266,758
212	Controller California State Payroll System	Positions	1,831		58,090	0	58,090	60,914	119,004
301	Treasurer Investment	Dollars	158,022		1,239	340	899	1,315	2,214
302	Treasurer Item Processing	Warrants	46,342		1,255	5,411	-4,156	7,292	3,136
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	106,564		18,940	16,373	2,567	21,250	23,817
400	State Personnel Board	Positions	1,831		24,262	34,021	-9,759	22,538	12,779
410	Human Resources (CalHR)	Positions	1,831		112,334	160,211	-47,877	129,806	81,929
510	Office of Administrative Law	Hours	14		2,196	1,634	562	2,286	2,848
520	State Library	Dollars	106,564		11,124	5,912	5,212	11,050	16,262
600	Health Benefits for Annuitants(Retired)	Dollars	4,470,549		3,211,473	3,304,142	-92,669	3,685,311	3,592,642
601	Dental Benefits for Annuitants(Retired)	Dollars	256,149		184,796	169,209	15,587	195,588	211,175
799	California State Auditor	Hours	393		47,555	31,357	16,198	70,574	86,772
800	Legislature	Dollars	5,529,809	6,229,304	370,995	306,149	64,846	389,831	454,677
805	Legislative Counsel Bureau	Dollars	5,529,809	6,229,304	124,010	101,478	22,532	203,034	225,566
810	Governor's Office	Dollars	5,529,809	6,229,304	26,122	22,528	3,594	29,417	33,012
815	Office of Planning and Research	Dollars	5,529,809	6,229,304	4,464	1,651	2,813	5,672	8,485
TOTALS					6,055,401	5,831,871	223,529	6,857,258	7,080,787

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3355 Office of Energy Infrastructure Safety

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	54		0	0	0	13,364	13,364
005	Finance Budgets	Hours	131		0	0	0	32,623	32,623
011	Finance FSCU	Dollars	51,207		0	0	0	11,535	11,535
105	Department of Technology	Dollars	51,207		0	0	0	7,812	7,812
115	FI\$Cal, Department of	Users	8		0	0	0	61,845	61,845
150	General Services, Contracted Fiscal Services	Hours	1,811		0	0	0	188,720	188,720
201	Controller Accounting	Records	1,237		0	0	0	6,229	6,229
202	Controller Claims Audits	Warrants	147		0	0	0	321	321
203	Controller Payroll Disbursements	Warrants	824		0	0	0	285	285
204	Controller General Disbursements	Warrants	147		0	0	0	97	97
205	Controller Field Audits	Hours	30		0	0	0	6,122	6,122
302	Treasurer Item Processing	Warrants	971		0	0	0	153	153
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	51,207		0	0	0	10,211	10,211
510	Office of Administrative Law	Hours	139		0	0	0	22,694	22,694
520	State Library	Dollars	51,207		0	0	0	5,310	5,310
600	Health Benefits for Annuitants(Retired)	Dollars	421,972		0	0	0	347,854	347,854
601	Dental Benefits for Annuitants(Retired)	Dollars	23,634		0	0	0	18,046	18,046
799	California State Auditor	Hours	123		0	0	0	22,088	22,088
800	Legislature	Dollars	491,279	755,309	0	0	0	47,267	47,267
805	Legislative Counsel Bureau	Dollars	491,279	755,309	0	0	0	24,618	24,618
810	Governor's Office	Dollars	491,279	755,309	0	0	0	3,567	3,567
815	Office of Planning and Research	Dollars	491,279	755,309	0	0	0	688	688
TOTALS					0	0	0	831,449	831,449

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com					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	323		60,520	42,191	18,329	79,937	98,266
005	Finance Budgets	Hours	1,518		262,371	71,424	190,947	378,026	568,973
011	Finance FSCU	Dollars	306,984		59,459	37,671	21,788	69,154	90,942
105	Department of Technology	Dollars	306,984		36,407	28,771	7,636	46,832	54,468
115	Fi\$Cal, Department of	Users	53		389,082	98,052	291,030	409,723	700,753
201	Controller Accounting	Records	23,883		114,792	51,264	63,528	120,267	183,795
202	Controller Claims Audits	Warrants	3,552		7,395	6,051	1,344	7,759	9,103
203	Controller Payroll Disbursements	Warrants	13,251		4,369	1,209	3,160	4,582	7,742
204	Controller General Disbursements	Warrants	3,552		2,234	1,502	732	2,344	3,076
205	Controller Field Audits	Hours	241		46,932	26,596	20,336	49,178	69,514
211	Controller Personnel/Payroll Srvs & SDD	Positions	682		95,327	37,172	58,155	105,861	164,016
212	Controller California State Payroll System	Positions	682		21,645	0	21,645	22,697	44,342
301	Treasurer Investment	Dollars	5,565,136		43,625	13,780	29,845	46,324	76,169
302	Treasurer Item Processing	Warrants	16,803		455	792	-337	2,644	2,307
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	306,984		54,561	32,324	22,237	61,216	83,453
400	State Personnel Board	Positions	682		9,040	4,629	4,411	8,398	12,809
410	Human Resources (CalHR)	Positions	682		41,857	21,800	20,057	48,367	68,424
510	Office of Administrative Law	Hours	191		29,964	17,697	12,267	31,184	43,451
520	State Library	Dollars	306,984		32,045	11,672	20,373	31,834	52,207
600	Health Benefits for Annuitants(Retired)	Dollars	7,470,051		5,366,202	2,085,632	3,280,570	6,157,960	9,438,530
601	Dental Benefits for Annuitants(Retired)	Dollars	410,091		295,856	102,830	193,026	313,135	506,161
799	California State Auditor	Hours	755		91,359	73,424	17,935	135,580	153,515
800	Legislature	Dollars	7,065,497	8,133,002	474,025	156,842	317,183	508,964	826,147
805	Legislative Counsel Bureau	Dollars	7,065,497	8,133,002	158,450	51,988	106,462	265,082	371,543
810	Governor's Office	Dollars	7,065,497	8,133,002	33,377	11,541	21,836	38,407	60,243
815	Office of Planning and Research	Dollars	7,065,497	8,133,002	5,703	846	4,857	7,406	12,263
TOTALS					7,737,051	2,987,700	4,749,351	8,952,861	13,702,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3480 Conservation, Dept 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					
004	Finance Audits	Hours	143		26,794	35,232	-8,438	35,390	26,952
005	Finance Budgets	Hours	1,950		337,038	116,952	220,086	485,607	705,693
011	Finance FSCU	Dollars	136,390		26,417	31,412	-4,995	30,724	25,729
105	Department of Technology	Dollars	136,390		16,175	23,991	-7,816	20,807	12,991
115	Fi\$Cal, Department of	Users	88		646,023	465,791	180,232	680,295	860,527
201	Controller Accounting	Records	22,727		109,236	116,768	-7,532	114,446	106,914
202	Controller Claims Audits	Warrants	4,321		8,995	11,234	-2,239	9,438	7,199
203	Controller Payroll Disbursements	Warrants	13,165		4,340	3,136	1,204	4,552	5,756
204	Controller General Disbursements	Warrants	4,321		2,718	2,789	-71	2,852	2,781
205	Controller Field Audits	Hours	81		15,774	21,847	-6,073	16,529	10,456
211	Controller Personnel/Payroll Srvs & SDD	Positions	631		88,105	95,350	-7,245	97,841	90,596
212	Controller California State Payroll System	Positions	631		20,005	0	20,005	20,978	40,983
301	Treasurer Investment	Dollars	378,452		2,967	2,371	596	3,150	3,746
302	Treasurer Item Processing	Warrants	17,486		473	1,787	-1,314	2,751	1,437
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	136,390		24,241	26,953	-2,712	27,198	24,486
400	State Personnel Board	Positions	631		8,355	11,875	-3,520	7,762	4,242
405	State Personnel Board	Hours	758		0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	631		38,686	55,919	-17,233	44,703	27,470
510	Office of Administrative Law	Hours	23		3,608	16,143	-12,535	3,755	-8,780
520	State Library	Dollars	136,390		14,237	9,733	4,504	14,143	18,647
600	Health Benefits for Annuitants(Retired)	Dollars	7,277,567		5,227,928	5,515,511	-287,583	5,999,284	5,711,701
601	Dental Benefits for Annuitants(Retired)	Dollars	406,581		293,324	260,713	32,611	310,454	343,065
799	California State Auditor	Hours	401		48,523	63,122	-14,599	72,010	57,411
800	Legislature	Dollars	6,963,962	8,094,220	467,213	390,541	76,672	506,537	583,209
805	Legislative Counsel Bureau	Dollars	6,963,962	8,094,220	156,173	129,451	26,722	263,818	290,539
810	Governor's Office	Dollars	6,963,962	8,094,220	32,897	28,738	4,159	38,224	42,383
815	Office of Planning and Research	Dollars	6,963,962	8,094,220	5,621	2,106	3,515	7,370	10,886
TOTALS					7,625,866	7,439,465	186,401	8,910,170	9,096,570

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3540 Forestry and Fire Protection, 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	2,871		537,937	523,012	14,925	710,527	725,452
005	Finance Budgets	Hours	4,974		859,707	1,152,595	-292,888	1,238,670	945,782
011	Finance FSCU	Dollars	2,731,471		529,055	467,143	61,912	615,316	677,228
105	Department of Technology	Dollars	2,731,471		323,940	356,773	-32,833	416,704	383,871
115	Fi\$Cal, Department of	Users	2,408		17,677,548	13,804,128	3,873,420	18,615,348	22,488,768
201	Controller Accounting	Records	356,345		1,712,752	1,427,344	285,408	1,794,442	2,079,850
202	Controller Claims Audits	Warrants	91,759		191,023	208,259	-17,236	200,431	183,195
203	Controller Payroll Disbursements	Warrants	254,943		84,050	76,070	7,980	88,149	96,129
204	Controller General Disbursements	Warrants	91,759		57,714	51,693	6,021	60,557	66,578
205	Controller Field Audits	Hours	1,645		320,342	329,270	-8,928	335,673	326,745
211	Controller Personnel/Payroll Srvs & SDD	Positions	8,726		1,218,992	1,189,036	29,956	1,353,703	1,383,659
212	Controller California State Payroll System	Positions	8,726		276,784	0	276,784	290,243	567,027
301	Treasurer Investment	Dollars	108,049		847	936	-89	899	810
302	Treasurer Item Processing	Warrants	346,702		9,388	39,492	-30,104	54,552	24,448
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,731,471		485,470	400,830	84,640	544,689	629,329
400	State Personnel Board	Positions	8,726		115,604	148,078	-32,474	107,386	74,912
405	State Personnel Board	Hours	2,013		0	0	0	237,818	237,818
410	Human Resources (CalHR)	Positions	8,726		535,244	697,321	-162,077	618,498	456,421
510	Office of Administrative Law	Hours	757		118,757	209,125	-90,368	123,592	33,224
520	State Library	Dollars	2,731,471		285,130	144,735	140,395	283,248	423,643
600	Health Benefits for Annuitants(Retired)	Dollars	106,151,847		76,255,464	79,372,417	-3,116,953	87,506,599	84,389,646
601	Dental Benefits for Annuitants(Retired)	Dollars	6,614,135		4,771,702	4,332,153	439,549	5,050,373	5,489,922
799	California State Auditor	Hours	7,360		890,600	873,532	17,068	1,321,683	1,338,751
800	Legislature	Dollars	107,258,050	121,569,100	7,195,948	5,998,406	1,197,542	7,607,811	8,805,353
805	Legislative Counsel Bureau	Dollars	107,258,050	121,569,100	2,405,349	1,988,273	417,076	3,962,343	4,379,419
810	Governor's Office	Dollars	107,258,050	121,569,100	506,679	441,394	65,285	574,095	639,380
815	Office of Planning and Research	Dollars	107,258,050	121,569,100	86,578	32,351	54,227	110,699	164,927
TOTALS					117,452,605	114,264,366	3,188,239	133,824,049	137,012,288

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3560 Lands Commission, State					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	47		8,806	23,841	-15,035	11,632	-3,403
005	Finance Budgets	Hours	462		79,852	88,454	-8,602	115,051	106,449
011	Finance FSCU	Dollars	44,579		8,634	21,255	-12,621	10,042	-2,579
105	Department of Technology	Dollars	44,579		5,287	16,233	-10,946	6,801	-4,145
115	Fi\$Cal, Department of	Users	27		198,212	115,649	82,563	208,727	291,290
201	Controller Accounting	Records	12,747		61,268	55,165	6,103	64,190	70,293
202	Controller Claims Audits	Warrants	1,441		3,000	4,487	-1,487	3,148	1,661
203	Controller Payroll Disbursements	Warrants	4,761		1,570	1,253	317	1,646	1,963
204	Controller General Disbursements	Warrants	1,441		906	1,114	-208	951	743
205	Controller Field Audits	Hours	26		5,063	14,716	-9,653	5,305	-4,348
211	Controller Personnel/Payroll Srvs & SDD	Positions	209		29,154	35,425	-6,271	32,376	26,105
212	Controller California State Payroll System	Positions	209		6,620	0	6,620	6,942	13,562
301	Treasurer Investment	Dollars	1,328,184		10,412	13,564	-3,152	11,056	7,904
302	Treasurer Item Processing	Warrants	6,202		168	714	-546	976	430
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	44,579		7,923	18,238	-10,315	8,890	-1,425
400	State Personnel Board	Positions	209		2,765	4,412	-1,647	2,568	921
410	Human Resources (CalHR)	Positions	209		12,801	20,775	-7,974	14,792	6,818
510	Office of Administrative Law	Hours	57		8,942	9,774	-832	9,306	8,474
520	State Library	Dollars	44,579		4,653	6,585	-1,932	4,623	2,691
600	Health Benefits for Annuitants(Retired)	Dollars	2,273,150		1,632,945	1,922,888	-289,943	1,873,878	1,583,935
601	Dental Benefits for Annuitants(Retired)	Dollars	135,371		97,662	102,734	-5,072	103,365	98,293
799	California State Auditor	Hours	117		14,158	42,135	-27,977	21,010	-6,967
800	Legislature	Dollars	2,200,801	2,517,275	147,652	142,834	4,818	157,531	162,349
805	Legislative Counsel Bureau	Dollars	2,200,801	2,517,275	49,355	47,345	2,010	82,046	84,056
810	Governor's Office	Dollars	2,200,801	2,517,275	10,396	10,510	-114	11,888	11,774
815	Office of Planning and Research	Dollars	2,200,801	2,517,275	1,776	770	1,006	2,292	3,299
TOTALS					2,409,981	2,720,870	-310,890	2,771,033	2,460,143

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3600 Fish and Wildlife, Dept 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					
004	Finance Audits	Hours	769		144,087	127,909	16,178	190,315	206,493
005	Finance Budgets	Hours	2,097		362,446	292,289	70,157	522,214	592,371
011	Finance FSCU	Dollars	731,763		141,734	114,333	27,401	164,844	192,245
105	Department of Technology	Dollars	731,763		86,784	87,319	-535	111,635	111,100
115	Fi\$Cal, Department of	Users	391		2,870,399	2,351,741	518,658	3,022,675	3,541,333
201	Controller Accounting	Records	147,570		709,287	577,206	132,081	743,116	875,197
202	Controller Claims Audits	Warrants	32,677		68,027	76,453	-8,426	71,377	62,951
203	Controller Payroll Disbursements	Warrants	58,461		19,273	16,314	2,959	20,213	23,172
204	Controller General Disbursements	Warrants	32,677		20,553	18,977	1,576	21,565	23,141
205	Controller Field Audits	Hours	435		84,711	83,212	1,499	88,765	90,264
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,029		423,075	463,017	-39,942	469,829	429,887
212	Controller California State Payroll System	Positions	3,029		96,063	0	96,063	100,735	196,798
301	Treasurer Investment	Dollars	582,891		4,569	6,774	-2,205	4,852	2,647
302	Treasurer Item Processing	Warrants	91,138		2,468	10,373	-7,905	14,340	6,435
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	731,763		130,058	98,103	31,955	145,923	177,878
400	State Personnel Board	Positions	3,029		40,123	57,662	-17,539	37,270	19,731
410	Human Resources (CalHR)	Positions	3,029		185,767	271,541	-85,774	214,662	128,888
510	Office of Administrative Law	Hours	893		140,093	153,354	-13,261	145,796	132,535
520	State Library	Dollars	731,763		76,386	35,424	40,962	75,882	116,844
600	Health Benefits for Annuitants(Retired)	Dollars	28,048,802		20,149,196	21,285,521	-1,136,325	23,122,115	21,985,790
601	Dental Benefits for Annuitants(Retired)	Dollars	1,624,789		1,172,188	1,105,079	67,109	1,240,645	1,307,754
799	California State Auditor	Hours	2,038		246,609	298,277	-51,668	365,977	314,309
800	Legislature	Dollars	27,173,896	30,894,745	1,823,098	1,560,825	262,273	1,933,397	2,195,671
805	Legislative Counsel Bureau	Dollars	27,173,896	30,894,745	609,397	517,362	92,035	1,006,963	1,098,998
810	Governor's Office	Dollars	27,173,896	30,894,745	128,368	114,854	13,514	145,897	159,410
815	Office of Planning and Research	Dollars	27,173,896	30,894,745	21,935	8,418	13,517	28,132	41,649
TOTALS					29,756,693	29,732,337	24,356	34,009,134	34,033,490

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3640 Wildlife Conservation 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	191	-4	247	243
005	Finance Budgets	Hours	947		163,680	25,907	137,773	235,830	373,603
011	Finance FSCU	Dollars	838		162	173	-11	189	178
105	Department of Technology	Dollars	838		99	132	-33	128	95
115	Fi\$Cal, Department of	Users	8		58,729	17,337	41,392	61,845	103,237
201	Controller Accounting	Records	9,799		47,098	16,281	30,817	49,345	80,162
202	Controller Claims Audits	Warrants	1,041		2,167	1,004	1,163	2,274	3,437
203	Controller Payroll Disbursements	Warrants	739		244	76	168	256	424
204	Controller General Disbursements	Warrants	1,041		655	249	406	687	1,093
205	Controller Field Audits	Hours	5		974	1,279	-305	1,020	715
211	Controller Personnel/Payroll Srvs & SDD	Positions	34		4,750	2,595	2,155	5,274	7,429
212	Controller California State Payroll System	Positions	34		1,078	0	1,078	1,131	2,209
301	Treasurer Investment	Dollars	26,850		210	92	118	224	342
302	Treasurer Item Processing	Warrants	1,780		48	87	-39	280	241
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	838		149	148	1	167	168
400	State Personnel Board	Positions	34		450	323	127	418	545
405	State Personnel Board	Hours	239		0	0	0	28,236	28,236
410	Human Resources (CalHR)	Positions	34		2,085	1,522	563	2,410	2,973
520	State Library	Dollars	838		87	54	33	87	120
600	Health Benefits for Annuitants(Retired)	Dollars	433,958		311,739	149,520	162,219	357,735	519,954
601	Dental Benefits for Annuitants(Retired)	Dollars	26,469		19,096	7,944	11,152	20,211	31,363
799	California State Auditor	Hours	2		242	289	-47	359	312
800	Legislature	Dollars	613,929	768,353	41,189	12,767	28,422	48,084	76,505
805	Legislative Counsel Bureau	Dollars	613,929	768,353	13,768	4,232	9,536	25,043	34,579
810	Governor's Office	Dollars	613,929	768,353	2,900	939	1,961	3,628	5,590
815	Office of Planning and Research	Dollars	613,929	768,353	496	69	427	700	1,126
TOTALS					672,281	243,210	429,071	845,808	1,274,879

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3720 Coastal 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	33		6,183	7,799	-1,616	8,167	6,551
005	Finance Budgets	Hours	281		48,568	68,910	-20,342	69,977	49,635
011	Finance FSCU	Dollars	31,581		6,117	6,907	-790	7,114	6,324
105	Department of Technology	Dollars	31,581		3,745	5,275	-1,530	4,818	3,288
115	Fi\$Cal, Department of	Users	14		102,776	69,390	33,386	108,229	141,615
201	Controller Accounting	Records	7,325		35,207	44,065	-8,858	36,886	28,028
202	Controller Claims Audits	Warrants	1,303		2,713	6,013	-3,300	2,846	-454
203	Controller Payroll Disbursements	Warrants	4,640		1,530	947	583	1,604	2,187
204	Controller General Disbursements	Warrants	1,303		820	1,493	-673	860	187
205	Controller Field Audits	Hours	19		3,700	4,905	-1,205	3,877	2,672
211	Controller Personnel/Payroll Srvs & SDD	Positions	221		30,830	35,058	-4,228	34,237	30,009
212	Controller California State Payroll System	Positions	221		7,000	0	7,000	7,341	14,341
301	Treasurer Investment	Dollars	25		0	0	0	0	0
302	Treasurer Item Processing	Warrants	5,943		161	696	-535	935	400
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	31,581		5,613	5,926	-313	6,298	5,985
400	State Personnel Board	Positions	221		2,924	4,366	-1,442	2,716	1,274
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	221		13,537	20,560	-7,023	15,643	8,620
510	Office of Administrative Law	Hours	22		3,451	19,374	-15,923	3,592	-12,331
520	State Library	Dollars	31,581		3,297	2,140	1,157	3,275	4,432
600	Health Benefits for Annuitants(Retired)	Dollars	1,916,903		1,377,030	1,514,492	-137,462	1,580,205	1,442,743
601	Dental Benefits for Annuitants(Retired)	Dollars	112,475		81,144	80,529	615	85,882	86,497
799	California State Auditor	Hours	139		16,820	12,154	4,666	24,961	29,627
800	Legislature	Dollars	1,753,166	2,074,204	117,620	108,341	9,279	129,804	139,083
805	Legislative Counsel Bureau	Dollars	1,753,166	2,074,204	39,316	35,912	3,404	67,605	71,009
810	Governor's Office	Dollars	1,753,166	2,074,204	8,282	7,972	310	9,795	10,105
815	Office of Planning and Research	Dollars	1,753,166	2,074,204	1,415	584	831	1,889	2,720
TOTALS					1,919,799	2,063,808	-144,008	2,283,297	2,139,289

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3760 Coastal Conservancy, 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	5		937	1,215	-278	1,237	959
005	Finance Budgets	Hours	417		72,074	58,515	13,559	103,845	117,404
011	Finance FSCU	Dollars	5,225		1,012	1,100	-88	1,177	1,089
105	Department of Technology	Dollars	5,225		620	839	-219	797	578
115	Fi\$Cal, Department of	Users	19		139,482	108,067	31,415	146,882	178,297
201	Controller Accounting	Records	15,544		74,711	55,333	19,378	78,275	97,653
202	Controller Claims Audits	Warrants	1,675		3,487	3,613	-126	3,659	3,533
203	Controller Payroll Disbursements	Warrants	1,622		535	276	259	561	820
204	Controller General Disbursements	Warrants	1,675		1,054	897	157	1,105	1,262
205	Controller Field Audits	Hours	3		584	830	-246	612	366
211	Controller Personnel/Payroll Srvs & SDD	Positions	75		10,407	9,137	1,270	11,557	12,827
212	Controller California State Payroll System	Positions	75		2,363	0	2,363	2,478	4,841
301	Treasurer Investment	Dollars	82,762		649	649	0	689	689
302	Treasurer Item Processing	Warrants	3,297		89	315	-226	519	293
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,225		929	943	-14	1,042	1,028
400	State Personnel Board	Positions	75		987	1,138	-151	917	766
410	Human Resources (CalHR)	Positions	75		4,570	5,358	-788	5,280	4,492
510	Office of Administrative Law	Hours	1		157	136	21	163	184
520	State Library	Dollars	5,225		545	340	205	542	747
600	Health Benefits for Annuitants(Retired)	Dollars	726,945		522,210	494,454	27,756	599,259	627,015
601	Dental Benefits for Annuitants(Retired)	Dollars	44,154		31,854	25,787	6,067	33,714	39,781
799	California State Auditor	Hours	13		1,573	1,788	-215	2,334	2,119
800	Legislature	Dollars	870,829	996,644	58,424	43,696	14,728	62,370	77,098
805	Legislative Counsel Bureau	Dollars	870,829	996,644	19,529	14,484	5,045	32,484	37,529
810	Governor's Office	Dollars	870,829	996,644	4,114	3,215	899	4,707	5,605
815	Office of Planning and Research	Dollars	870,829	996,644	703	236	467	908	1,374
TOTALS					953,599	832,361	121,238	1,097,112	1,218,350

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3780 Native American Heritage Commission

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	5		937	1,114	-177	1,237	1,060
005	Finance Budgets	Hours	148		25,580	19,207	6,373	36,856	43,229
011	Finance FSCU	Dollars	4,304		834	915	-81	970	889
105	Department of Technology	Dollars	4,304		510	699	-189	657	468
115	Fi\$Cal, Department of	Users	1		7,341	0	7,341	7,731	15,072
150	General Services, Contracted Fiscal Services	Hours	1,906		0	0	0	198,632	198,632
201	Controller Accounting	Records	1,239		5,955	6,314	-359	6,239	5,880
202	Controller Claims Audits	Warrants	194		404	450	-46	424	378
203	Controller Payroll Disbursements	Warrants	306		101	52	49	106	155
204	Controller General Disbursements	Warrants	194		122	112	10	128	138
205	Controller Field Audits	Hours	3		584	640	-56	612	556
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,746	1,515	231	1,939	2,170
212	Controller California State Payroll System	Positions	13		396	0	396	416	812
302	Treasurer Item Processing	Warrants	500		14	45	-31	79	48
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,304		765	785	-20	858	838
400	State Personnel Board	Positions	13		166	189	-23	154	131
405	State Personnel Board	Hours	198		0	0	0	23,392	23,392
410	Human Resources (CalHR)	Positions	13		767	888	-121	886	765
510	Office of Administrative Law	Hours	1		157	0	157	163	320
520	State Library	Dollars	4,304		449	283	166	446	612
600	Health Benefits for Annuitants(Retired)	Dollars	113,974		81,875	63,117	18,758	93,955	112,713
601	Dental Benefits for Annuitants(Retired)	Dollars	5,715		4,123	2,633	1,490	4,364	5,854
799	California State Auditor	Hours	10		1,210	4,187	-2,977	1,796	-1,181
800	Legislature	Dollars	134,036	382,040	8,992	5,848	3,144	23,908	27,053
805	Legislative Counsel Bureau	Dollars	134,036	382,040	3,006	1,938	1,068	12,452	13,520
810	Governor's Office	Dollars	134,036	382,040	633	430	203	1,804	2,007
815	Office of Planning and Research	Dollars	134,036	382,040	108	32	76	348	424
TOTALS					146,776	111,393	35,383	420,552	455,935

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3790 Parks and Recreation, 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	712		133,407	113,113	20,294	176,209	196,503
005	Finance Budgets	Hours	2,762		477,384	429,084	48,300	687,818	736,118
011	Finance FSCU	Dollars	677,365		131,198	100,977	30,221	152,589	182,810
105	Department of Technology	Dollars	677,365		80,332	77,119	3,213	103,337	106,550
115	Fi\$Cal, Department of	Users	679		4,984,657	4,498,505	486,152	5,249,095	5,735,247
201	Controller Accounting	Records	244,862		1,176,916	939,594	237,322	1,233,049	1,470,371
202	Controller Claims Audits	Warrants	45,934		95,625	106,960	-11,335	100,335	89,000
203	Controller Payroll Disbursements	Warrants	98,629		32,516	33,651	-1,135	34,102	32,967
204	Controller General Disbursements	Warrants	45,934		28,892	26,548	2,344	30,314	32,658
205	Controller Field Audits	Hours	468		91,137	85,169	5,968	95,498	101,466
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,269		875,696	897,961	-22,265	972,469	950,204
212	Controller California State Payroll System	Positions	6,269		198,835	0	198,835	208,504	407,339
301	Treasurer Investment	Dollars	2,911,447		22,823	19,900	2,923	24,235	27,158
302	Treasurer Item Processing	Warrants	144,563		3,914	18,358	-14,444	22,746	8,302
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	677,365		120,389	86,642	33,747	135,075	168,822
400	State Personnel Board	Positions	6,269		83,047	111,829	-28,782	77,144	48,362
410	Human Resources (CalHR)	Positions	6,269		384,507	526,617	-142,110	444,315	302,205
510	Office of Administrative Law	Hours	282		44,240	25,809	18,431	46,041	64,472
520	State Library	Dollars	677,365		70,708	31,286	39,422	70,241	109,663
600	Health Benefits for Annuitants(Retired)	Dollars	28,148,497		20,220,813	21,119,256	-898,443	23,204,299	22,305,856
601	Dental Benefits for Annuitants(Retired)	Dollars	1,637,045		1,181,030	1,097,028	84,002	1,250,003	1,334,005
799	California State Auditor	Hours	2,701		326,836	248,284	78,552	485,036	563,588
800	Legislature	Dollars	30,764,902	34,802,454	2,064,019	1,734,466	329,553	2,177,942	2,507,495
805	Legislative Counsel Bureau	Dollars	30,764,902	34,802,454	689,928	574,918	115,010	1,134,328	1,249,338
810	Governor's Office	Dollars	30,764,902	34,802,454	145,331	127,631	17,700	164,350	182,050
815	Office of Planning and Research	Dollars	30,764,902	34,802,454	24,833	9,354	15,479	31,691	47,170
TOTALS					33,689,013	33,040,059	648,955	38,310,766	38,959,720

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3810 Santa Monica Mountains Conservancy				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	737	-175	567
005	Finance Budgets	Hours	199		34,395	17,270	17,125	66,682
011	Finance FSCU	Dollars	2,962		574	713	-139	528
105	Department of Technology	Dollars	2,962		351	545	-194	258
115	Fi\$Cal, Department of	Users	2		14,682	9,560	5,122	20,583
150	General Services, Contracted Fiscal Services	Hours	2,525		238,406	219,502	18,904	282,072
201	Controller Accounting	Records	2,389		11,483	9,999	1,484	13,514
202	Controller Claims Audits	Warrants	80		167	349	-182	-7
203	Controller Payroll Disbursements	Warrants	168		55	24	31	89
204	Controller General Disbursements	Warrants	80		50	87	-37	16
205	Controller Field Audits	Hours	2		389	529	-140	268
211	Controller Personnel/Payroll Srvs & SDD	Positions	14		1,956	1,647	309	2,481
212	Controller California State Payroll System	Positions	14		444	0	444	910
301	Treasurer Investment	Dollars	0		0	2	-2	-2
302	Treasurer Item Processing	Warrants	248		7	30	-23	16
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,962		526	613	-87	504
400	State Personnel Board	Positions	14		185	205	-20	152
410	Human Resources (CalHR)	Positions	14		859	966	-107	885
520	State Library	Dollars	2,962		309	221	88	395
600	Health Benefits for Annuitants(Retired)	Dollars	55,927		40,176	32,202	7,974	54,078
601	Dental Benefits for Annuitants(Retired)	Dollars	2,697		1,946	1,739	207	2,266
799	California State Auditor	Hours	7		847	1,116	-269	988
800	Legislature	Dollars	348,369	396,930	23,372	16,898	6,474	31,314
805	Legislative Counsel Bureau	Dollars	348,369	396,930	7,812	5,601	2,211	15,149
810	Governor's Office	Dollars	348,369	396,930	1,646	1,243	403	2,277
815	Office of Planning and Research	Dollars	348,369	396,930	281	91	190	552
TOTALS					381,480	321,889	59,591	496,534

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.

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	10		1,874	3,342	-1,468	2,475	1,007
005	Finance Budgets	Hours	181		31,284	181,626	-150,342	45,074	-105,268
011	Finance FSCU	Dollars	9,538		1,847	2,928	-1,081	2,149	1,068
105	Department of Technology	Dollars	9,538		1,131	2,237	-1,106	1,455	349
115	Fi\$Cal, Department of	Users	9		66,071	57,825	8,246	69,576	77,822
150	General Services, Contracted Fiscal Services	Hours	128		12,067	9,647	2,420	13,320	15,740
201	Controller Accounting	Records	3,331		16,010	20,863	-4,853	16,774	11,921
202	Controller Claims Audits	Warrants	656		1,366	2,872	-1,506	1,433	-73
203	Controller Payroll Disbursements	Warrants	1,184		390	276	114	409	523
204	Controller General Disbursements	Warrants	656		413	713	-300	433	133
205	Controller Field Audits	Hours	6		1,168	2,133	-965	1,224	259
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		6,943	7,876	-933	7,710	6,777
212	Controller California State Payroll System	Positions	50		1,576	0	1,576	1,653	3,229
301	Treasurer Investment	Dollars	3,441		27	45	-18	29	11
302	Treasurer Item Processing	Warrants	1,840		50	270	-220	290	70
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,538		1,695	2,513	-818	1,902	1,084
400	State Personnel Board	Positions	50		658	981	-323	612	289
410	Human Resources (CalHR)	Positions	50		3,048	4,619	-1,571	3,523	1,952
510	Office of Administrative Law	Hours	1		157	24,262	-24,105	163	-23,942
520	State Library	Dollars	9,538		996	907	89	989	1,078
600	Health Benefits for Annuitants(Retired)	Dollars	504,878		362,685	394,220	-31,535	416,198	384,663
601	Dental Benefits for Annuitants(Retired)	Dollars	26,510		19,125	19,230	-105	20,242	20,137
799	California State Auditor	Hours	23		2,783	9,183	-6,400	4,130	-2,270
800	Legislature	Dollars	533,364	611,763	35,783	42,439	-6,656	38,284	31,629
805	Legislative Counsel Bureau	Dollars	533,364	611,763	11,961	14,067	-2,106	19,939	17,834
810	Governor's Office	Dollars	533,364	611,763	2,520	3,123	-603	2,889	2,286
815	Office of Planning and Research	Dollars	533,364	611,763	431	229	202	557	759
TOTALS					584,059	808,426	-224,368	673,433	449,065

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

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	84	103	247	350
005	Finance Budgets	Hours	287		49,605	8,078	41,527	71,471	112,998
011	Finance FSCU	Dollars	935		181	111	70	211	281
105	Department of Technology	Dollars	935		111	85	26	143	169
115	Fi\$Cal, Department of	Users	3		22,024	8,664	13,360	23,192	36,552
150	General Services, Contracted Fiscal Services	Hours	2,714		256,288	83,519	172,769	282,908	455,677
201	Controller Accounting	Records	3,524		16,938	5,119	11,819	17,746	29,565
202	Controller Claims Audits	Warrants	301		627	439	188	657	845
203	Controller Payroll Disbursements	Warrants	305		101	15	86	105	191
204	Controller General Disbursements	Warrants	301		189	109	80	199	279
205	Controller Field Audits	Hours	1		195	80	115	204	319
211	Controller Personnel/Payroll Srvs & SDD	Positions	26		3,618	1,314	2,304	4,018	6,322
212	Controller California State Payroll System	Positions	26		822	0	822	861	1,683
302	Treasurer Item Processing	Warrants	606		16	31	-15	95	80
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	935		166	95	71	186	257
400	State Personnel Board	Positions	26		343	164	179	319	498
410	Human Resources (CalHR)	Positions	26		1,589	771	818	1,836	2,654
520	State Library	Dollars	935		98	34	64	97	161
600	Health Benefits for Annuitants(Retired)	Dollars	108,665		78,061	24,570	53,491	89,578	143,069
601	Dental Benefits for Annuitants(Retired)	Dollars	5,049		3,642	1,118	2,524	3,855	6,379
799	California State Auditor	Hours	2		242	152	90	359	449
800	Legislature	Dollars	435,043	498,287	29,187	7,628	21,559	31,183	52,742
805	Legislative Counsel Bureau	Dollars	435,043	498,287	9,756	2,529	7,227	16,241	23,468
810	Governor's Office	Dollars	435,043	498,287	2,055	561	1,494	2,353	3,847
815	Office of Planning and Research	Dollars	435,043	498,287	351	41	310	454	764
TOTALS					476,393	145,311	331,082	548,518	879,599

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3830 San Joaquin River Conservancy

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	16		2,998	223	2,775	3,960	6,735
005	Finance Budgets	Hours	167		28,864	11,457	17,407	41,588	58,995
011	Finance FSCU	Dollars	15,578		3,017	108	2,909	3,509	6,418
105	Department of Technology	Dollars	15,578		1,847	82	1,765	2,377	4,142
115	Fi\$Cal, Department of	Users	2		14,682	17,347	-2,665	15,461	12,796
201	Controller Accounting	Records	1,262		6,066	5,671	395	6,355	6,750
202	Controller Claims Audits	Warrants	163		339	455	-116	356	240
203	Controller Payroll Disbursements	Warrants	74		24	17	7	26	33
204	Controller General Disbursements	Warrants	163		103	113	-10	108	98
205	Controller Field Audits	Hours	9		1,753	0	1,753	1,837	3,590
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		559	638	-79	621	542
212	Controller California State Payroll System	Positions	4		127	0	127	133	260
302	Treasurer Item Processing	Warrants	237		6	33	-27	37	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,578		2,769	92	2,677	3,106	5,783
400	State Personnel Board	Positions	4		53	79	-26	49	23
410	Human Resources (CalHR)	Positions	4		245	374	-129	284	155
510	Office of Administrative Law	Hours	2		314	0	314	327	641
520	State Library	Dollars	15,578		1,626	33	1,593	1,615	3,208
600	Health Benefits for Annuitants(Retired)	Dollars	42,871		30,797	34,706	-3,909	35,341	31,432
601	Dental Benefits for Annuitants(Retired)	Dollars	2,225		1,605	1,562	43	1,699	1,742
799	California State Auditor	Hours	37		4,477	135	4,342	6,644	10,986
800	Legislature	Dollars	102,271	125,433	6,861	4,146	2,715	7,850	10,565
805	Legislative Counsel Bureau	Dollars	102,271	125,433	2,294	1,374	920	4,088	5,008
810	Governor's Office	Dollars	102,271	125,433	483	305	178	592	770
815	Office of Planning and Research	Dollars	102,271	125,433	83	22	61	114	175
TOTALS					111,992	78,972	33,020	138,077	171,097

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3835 Baldwin Hills Conservancy

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	0		0	150	-150	0	-150
005	Finance Budgets	Hours	154		26,617	6,458	20,159	38,350	58,509
011	Finance FSCU	Dollars	403		78	97	-19	91	72
105	Department of Technology	Dollars	403		48	74	-26	61	35
115	Fi\$Cal, Department of	Users	3		22,024	15,554	6,470	23,192	29,662
201	Controller Accounting	Records	1,622		7,796	5,385	2,411	8,168	10,579
202	Controller Claims Audits	Warrants	65		135	193	-58	142	84
203	Controller Payroll Disbursements	Warrants	107		35	24	11	37	48
204	Controller General Disbursements	Warrants	65		41	48	-7	43	36
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,676	1,501	175	1,862	2,037
212	Controller California State Payroll System	Positions	12		381	0	381	399	780
302	Treasurer Item Processing	Warrants	172		5	20	-15	27	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	403		72	83	-11	80	69
400	State Personnel Board	Positions	12		159	187	-28	148	120
410	Human Resources (CalHR)	Positions	12		736	880	-144	851	707
520	State Library	Dollars	403		42	30	12	42	54
600	Health Benefits for Annuitants(Retired)	Dollars	40,249		28,913	27,346	1,567	33,179	34,746
601	Dental Benefits for Annuitants(Retired)	Dollars	1,917		1,383	1,506	-123	1,463	1,340
799	California State Auditor	Hours	1		121	182	-61	180	119
800	Legislature	Dollars	90,262	108,315	6,056	3,386	2,670	6,778	9,448
805	Legislative Counsel Bureau	Dollars	90,262	108,315	2,024	1,122	902	3,530	4,433
810	Governor's Office	Dollars	90,262	108,315	426	249	177	512	689
815	Office of Planning and Research	Dollars	90,262	108,315	73	18	55	99	153
TOTALS					98,841	64,493	34,349	119,234	153,582

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3840 Delta Protection Commission

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	446	-71	495	424
005	Finance Budgets	Hours	58		10,025	12,131	-2,106	14,444	12,338
011	Finance FSCU	Dollars	2,091		405	461	-56	471	415
105	Department of Technology	Dollars	2,091		248	352	-104	319	215
115	Fi\$Cal, Department of	Users	6		44,047	5,782	38,265	46,384	84,649
150	General Services, Contracted Fiscal Services	Hours	2,741		0	0	0	285,659	285,659
201	Controller Accounting	Records	1,328		6,383	3,552	2,831	6,687	9,518
202	Controller Claims Audits	Warrants	107		223	330	-107	234	127
203	Controller Payroll Disbursements	Warrants	130		43	37	6	45	51
204	Controller General Disbursements	Warrants	107		67	82	-15	71	56
205	Controller Field Audits	Hours	1		195	427	-232	204	-28
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		1,006	1,196	-190	1,117	927
212	Controller California State Payroll System	Positions	7		228	0	228	239	467
302	Treasurer Item Processing	Warrants	237		6	33	-27	37	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,091		372	396	-24	417	393
400	State Personnel Board	Positions	7		95	149	-54	89	35
410	Human Resources (CalHR)	Positions	7		442	701	-259	510	251
520	State Library	Dollars	2,091		218	143	75	217	292
600	Health Benefits for Annuitants(Retired)	Dollars	74,588		53,581	78,329	-24,748	61,487	36,739
601	Dental Benefits for Annuitants(Retired)	Dollars	4,326		3,121	3,362	-241	3,303	3,062
799	California State Auditor	Hours	5		605	675	-70	898	828
800	Legislature	Dollars	121,685	423,327	8,164	6,156	2,008	26,492	28,500
805	Legislative Counsel Bureau	Dollars	121,685	423,327	2,729	2,040	689	13,798	14,487
810	Governor's Office	Dollars	121,685	423,327	575	453	122	1,999	2,121
815	Office of Planning and Research	Dollars	121,685	423,327	98	33	65	385	451
TOTALS					133,251	117,266	15,985	466,001	481,986

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3845 SD River Conservancy

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	169	18	247	265
005	Finance Budgets	Hours	123		21,259	12,537	8,722	30,631	39,353
011	Finance FSCU	Dollars	1,013		196	87	109	228	337
105	Department of Technology	Dollars	1,013		120	66	54	155	209
115	Fi\$Cal, Department of	Users	2		14,682	8,781	5,901	15,461	21,362
150	General Services, Contracted Fiscal Services	Hours	2,318		218,880	139,285	79,595	241,614	321,209
201	Controller Accounting	Records	1,111		5,340	5,032	308	5,595	5,903
202	Controller Claims Audits	Warrants	145		302	313	-11	317	306
203	Controller Payroll Disbursements	Warrants	63		21	11	10	22	32
204	Controller General Disbursements	Warrants	145		91	77	14	96	110
205	Controller Field Audits	Hours	1		195	0	195	204	399
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		559	484	75	621	696
212	Controller California State Payroll System	Positions	4		127	0	127	133	260
302	Treasurer Item Processing	Warrants	208		6	23	-17	33	16
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,013		180	74	106	202	308
400	State Personnel Board	Positions	4		53	60	-7	49	42
410	Human Resources (CalHR)	Positions	4		245	284	-39	284	245
520	State Library	Dollars	1,013		106	27	79	105	184
600	Health Benefits for Annuitants(Retired)	Dollars	42,983		30,878	34,310	-3,432	35,433	32,001
601	Dental Benefits for Annuitants(Retired)	Dollars	3,187		2,299	1,729	570	2,433	3,003
799	California State Auditor	Hours	2		242	103	139	359	498
800	Legislature	Dollars	295,968	334,222	19,857	11,534	8,323	20,916	29,238
805	Legislative Counsel Bureau	Dollars	295,968	334,222	6,637	3,823	2,814	10,893	13,708
810	Governor's Office	Dollars	295,968	334,222	1,398	849	549	1,578	2,127
815	Office of Planning and Research	Dollars	295,968	334,222	239	62	177	304	481
TOTALS					324,099	219,720	104,379	367,914	472,293

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy					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	136		23,506	9,604	13,902	33,868	47,770
011	Finance FSCU	Dollars	393		76	93	-17	89	72
105	Department of Technology	Dollars	393		47	71	-24	60	36
115	Fi\$Cal, Department of	Users	4		29,365	23,129	6,236	30,923	37,159
201	Controller Accounting	Records	1,606		7,719	7,772	-53	8,087	8,034
202	Controller Claims Audits	Warrants	116		241	361	-120	253	133
203	Controller Payroll Disbursements	Warrants	121		40	28	12	42	54
204	Controller General Disbursements	Warrants	116		73	89	-16	77	61
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,145	1,116	29	1,272	1,301
212	Controller California State Payroll System	Positions	8		260	0	260	273	533
302	Treasurer Item Processing	Warrants	237		6	31	-25	37	12
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	393		70	79	-9	78	69
400	State Personnel Board	Positions	8		109	139	-30	101	71
410	Human Resources (CalHR)	Positions	8		503	654	-151	581	430
520	State Library	Dollars	393		41	29	12	41	53
600	Health Benefits for Annuitants(Retired)	Dollars	26,837		19,279	21,238	-1,959	22,123	20,164
601	Dental Benefits for Annuitants(Retired)	Dollars	2,311		1,667	1,713	-46	1,764	1,718
799	California State Auditor	Hours	1		121	135	-14	180	166
800	Legislature	Dollars	84,268	99,849	5,654	3,758	1,896	6,249	8,144
805	Legislative Counsel Bureau	Dollars	84,268	99,849	1,890	1,246	644	3,254	3,898
810	Governor's Office	Dollars	84,268	99,849	398	277	121	472	593
815	Office of Planning and Research	Dollars	84,268	99,849	68	20	48	91	139
TOTALS					92,277	71,582	20,696	109,914	130,610

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3855 Sierra Nevada Conservancy					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	12		2,248	2,443	-195	2,970	2,775
005	Finance Budgets	Hours	150		25,926	17,395	8,531	37,354	45,885
011	Finance FSCU	Dollars	11,235		2,176	2,109	67	2,531	2,598
105	Department of Technology	Dollars	11,235		1,332	1,611	-279	1,714	1,435
115	Fi\$Cal, Department of	Users	8		58,729	47,549	11,180	61,845	73,025
150	General Services, Contracted Fiscal Services	Hours	3,361		317,320	216,285	101,035	350,279	451,314
201	Controller Accounting	Records	4,348		20,898	20,410	488	21,895	22,383
202	Controller Claims Audits	Warrants	653		1,359	1,724	-365	1,426	1,061
203	Controller Payroll Disbursements	Warrants	1,032		340	210	130	357	487
204	Controller General Disbursements	Warrants	653		411	428	-17	431	414
205	Controller Field Audits	Hours	7		1,363	1,559	-196	1,428	1,232
211	Controller Personnel/Payroll Srvs & SDD	Positions	62		8,661	8,667	-6	9,618	9,612
212	Controller California State Payroll System	Positions	62		1,967	0	1,967	2,062	4,029
302	Treasurer Item Processing	Warrants	1,685		46	178	-132	265	133
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,235		1,997	1,809	188	2,240	2,428
400	State Personnel Board	Positions	62		821	1,079	-258	763	505
405	State Personnel Board	Hours	239		0	0	0	28,236	28,236
410	Human Resources (CalHR)	Positions	62		3,803	5,083	-1,280	4,394	3,114
510	Office of Administrative Law	Hours	1		157	160	-3	163	160
520	State Library	Dollars	11,235		1,173	653	520	1,165	1,685
600	Health Benefits for Annuitants(Retired)	Dollars	428,900		308,106	330,382	-22,276	353,565	331,289
601	Dental Benefits for Annuitants(Retired)	Dollars	26,291		18,967	16,627	2,340	20,075	22,415
799	California State Auditor	Hours	27		3,267	3,331	-64	4,849	4,785
800	Legislature	Dollars	781,067	909,625	52,402	38,534	13,868	56,924	70,792
805	Legislative Counsel Bureau	Dollars	781,067	909,625	17,516	12,773	4,743	29,648	34,391
810	Governor's Office	Dollars	781,067	909,625	3,690	2,836	854	4,296	5,149
815	Office of Planning and Research	Dollars	781,067	909,625	630	208	422	828	1,251
TOTALS					855,305	734,043	121,263	1,001,321	1,122,584

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3860 Water Resources, Dept 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					
004	Finance Audits	Hours	3,615		677,339	579,993	97,346	894,656	992,002
005	Finance Budgets	Hours	3,985		688,768	556,504	132,264	992,381	1,124,645
011	Finance FSCU	Dollars	3,439,490		666,190	518,089	148,101	774,811	922,912
105	Department of Technology	Dollars	3,439,490		407,908	395,682	12,226	524,717	536,943
115	Fi\$Cal, Department of	Users	82		601,976	514,639	87,337	633,911	721,248
201	Controller Accounting	Records	65,036		312,592	290,390	22,202	327,501	349,703
202	Controller Claims Audits	Warrants	16,652		34,666	36,413	-1,747	36,373	34,626
203	Controller Payroll Disbursements	Warrants	72,637		23,947	23,166	781	25,115	25,896
204	Controller General Disbursements	Warrants	16,652		10,474	9,038	1,436	10,990	12,426
205	Controller Field Audits	Hours	4,601		895,985	646,015	249,970	938,864	1,188,834
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,453		482,291	542,775	-60,484	535,589	475,105
212	Controller California State Payroll System	Positions	3,453		109,509	0	109,509	114,834	224,343
301	Treasurer Investment	Dollars	6,152,008		48,226	95,758	-47,532	51,209	3,677
302	Treasurer Item Processing	Warrants	89,289		2,418	10,410	-7,992	14,049	6,057
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,439,490		611,307	444,544	166,763	685,877	852,640
400	State Personnel Board	Positions	3,453		45,738	67,595	-21,857	42,487	20,630
410	Human Resources (CalHR)	Positions	3,453		211,768	318,315	-106,547	244,707	138,160
510	Office of Administrative Law	Hours	457		71,694	46,429	25,265	74,612	99,877
520	State Library	Dollars	3,439,490		359,037	160,520	198,517	356,668	555,185
600	Health Benefits for Annuitants(Retired)	Dollars	40,327,013		28,969,397	32,898,924	-3,929,527	33,243,696	29,314,169
601	Dental Benefits for Annuitants(Retired)	Dollars	2,368,762		1,708,920	1,688,080	20,840	1,808,722	1,829,562
799	California State Auditor	Hours	8,585		1,038,832	853,649	185,183	1,541,664	1,726,847
800	Legislature	Dollars	37,978,982	43,873,433	2,548,012	2,307,256	240,756	2,745,605	2,986,361
805	Legislative Counsel Bureau	Dollars	37,978,982	43,873,433	851,710	764,779	86,931	1,429,982	1,516,912
810	Governor's Office	Dollars	37,978,982	43,873,433	179,410	169,780	9,630	207,187	216,817
815	Office of Planning and Research	Dollars	37,978,982	43,873,433	30,657	12,444	18,213	39,951	58,163
TOTALS					41,588,770	43,951,187	-2,362,417	48,296,158	45,933,740

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	2		375	689	-314	181
005	Finance Budgets	Hours	82		14,173	10,027	4,146	24,566
011	Finance FSCU	Dollars	2,251		436	552	-116	391
105	Department of Technology	Dollars	2,251		267	421	-154	189
115	Fi\$Cal, Department of	Users	8		58,729	31,284	27,445	89,290
150	General Services, Contracted Fiscal Services	Hours	2,228		210,382	170,135	40,247	272,481
201	Controller Accounting	Records	2,116		10,170	7,250	2,920	13,576
202	Controller Claims Audits	Warrants	228		475	386	89	587
203	Controller Payroll Disbursements	Warrants	233		77	55	22	103
204	Controller General Disbursements	Warrants	228		143	96	47	197
205	Controller Field Audits	Hours	1		195	330	-135	69
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,606	1,553	53	1,837
212	Controller California State Payroll System	Positions	12		365	0	365	748
302	Treasurer Item Processing	Warrants	461		12	43	-31	42
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,251		400	473	-73	376
400	State Personnel Board	Positions	12		152	193	-41	101
410	Human Resources (CalHR)	Positions	12		705	910	-205	610
510	Office of Administrative Law	Hours	0		0	270	-270	-270
520	State Library	Dollars	2,251		235	171	64	297
600	Health Benefits for Annuitants(Retired)	Dollars	148,972		107,016	106,808	208	123,013
601	Dental Benefits for Annuitants(Retired)	Dollars	7,486		5,401	4,042	1,359	7,075
799	California State Auditor	Hours	5		605	835	-230	668
800	Legislature	Dollars	411,919	460,731	27,636	19,079	8,557	37,389
805	Legislative Counsel Bureau	Dollars	411,919	460,731	9,238	6,324	2,914	17,930
810	Governor's Office	Dollars	411,919	460,731	1,946	1,404	542	2,718
815	Office of Planning and Research	Dollars	411,919	460,731	332	103	229	649
TOTALS					451,071	363,433	87,638	594,813

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3885 Delta Stewardship Council

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	6,462	-1,590	6,435	4,845
005	Finance Budgets	Hours	85		14,691	21,735	-7,044	21,167	14,123
011	Finance FSCU	Dollars	24,851		4,813	5,758	-945	5,598	4,653
105	Department of Technology	Dollars	24,851		2,947	4,398	-1,451	3,791	2,340
115	Fi\$Cal, Department of	Users	15		110,118	86,737	23,381	115,959	139,340
150	General Services, Contracted Fiscal Services	Hours	2,619		247,300	258,648	-11,348	272,986	261,638
201	Controller Accounting	Records	3,727		17,914	19,452	-1,538	18,768	17,230
202	Controller Claims Audits	Warrants	681		1,418	2,147	-729	1,488	759
203	Controller Payroll Disbursements	Warrants	1,504		496	382	114	520	634
204	Controller General Disbursements	Warrants	681		428	533	-105	449	344
205	Controller Field Audits	Hours	15		2,921	4,052	-1,131	3,061	1,930
211	Controller Personnel/Payroll Srvs & SDD	Positions	75		10,407	11,080	-673	11,557	10,884
212	Controller California State Payroll System	Positions	75		2,363	0	2,363	2,478	4,841
302	Treasurer Item Processing	Warrants	2,185		59	264	-205	344	139
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,851		4,417	4,941	-524	4,956	4,432
400	State Personnel Board	Positions	75		987	1,380	-393	917	524
410	Human Resources (CalHR)	Positions	75		4,570	6,498	-1,928	5,280	3,352
510	Office of Administrative Law	Hours	3		471	1,745	-1,274	490	-784
520	State Library	Dollars	24,851		2,594	1,784	810	2,577	3,387
600	Health Benefits for Annuitants(Retired)	Dollars	723,413		519,672	561,313	-41,641	596,348	554,707
601	Dental Benefits for Annuitants(Retired)	Dollars	38,578		27,832	29,741	-1,909	29,457	27,548
799	California State Auditor	Hours	60		7,260	9,183	-1,923	10,775	8,852
800	Legislature	Dollars	988,550	1,115,401	66,322	58,861	7,461	69,802	77,263
805	Legislative Counsel Bureau	Dollars	988,550	1,115,401	22,169	19,511	2,658	36,355	39,013
810	Governor's Office	Dollars	988,550	1,115,401	4,670	4,331	339	5,267	5,606
815	Office of Planning and Research	Dollars	988,550	1,115,401	798	317	481	1,016	1,497
TOTALS					1,082,509	1,121,253	-38,744	1,227,841	1,189,096