

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1045 Cannabis Control Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3		631	824	-193	919	726
005	Finance Budgets	Hours	197		35,164	25,343	9,821	48,023	57,844
011	Finance FSCU	Dollars	3,302		613	715	-102	744	642
105	Department of Technology	Dollars	3,302		449	523	-74	501	427
115	Fi\$Cal, Department of	Users	3		20,661	20,137	524	21,458	21,982
150	General Services, Contracted Fiscal Services	Hours	1,082		103,124	142,303	-39,179	122,643	83,464
201	Controller Accounting	Records	680		3,240	2,330	910	3,390	4,300
202	Controller Claims Audits	Warrants	117		225	192	33	236	269
203	Controller Payroll Disbursements	Warrants	181		58	58	0	61	61
204	Controller General Disbursements	Warrants	117		88	2	86	92	178
205	Controller Field Audits	Hours	3		559	408	151	586	737
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,061	1,227	-166	1,112	946
212	Controller California State Payroll System	Positions	8		425	0	425	445	870
302	Treasurer Item Processing	Warrants	298		11	39	-28	50	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,302		587	598	-11	663	652
400	State Personnel Board	Positions	8		70	90	-20	103	83
405	State Personnel Board	Hours	0		0	14,977	-14,977	0	-14,977
410	Human Resources (CalHR)	Positions	8		767	558	209	684	893
510	Office of Administrative Law	Hours	55		9,915	159	9,756	12,004	21,760
520	State Library	Dollars	3,302		293	246	47	357	404
600	Health Benefits for Annuitants(Retired)	Dollars	134,492		95,384	90,242	5,142	112,908	118,050
601	Dental Benefits for Annuitants(Retired)	Dollars	7,622		5,630	5,045	585	5,836	6,421
799	California State Auditor	Hours	8		917	1,325	-408	1,340	932
800	Legislature	Dollars	279,872	334,155	19,125	18,329	796	20,489	21,285
805	Legislative Counsel Bureau	Dollars	279,872	334,155	10,184	6,033	4,151	10,205	14,356
810	Governor's Office	Dollars	279,872	334,155	1,418	1,314	104	1,520	1,624
815	Office of Planning and Research	Dollars	279,872	334,155	306	218	88	293	380
TOTALS					310,905	333,235	-22,330	366,661	344,332

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1111 Department of Consumer Affairs				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD				
004	Finance Audits	Hours	639		134,327	162,940	-28,613	167,156
005	Finance Budgets	Hours	2,500		446,246	524,532	-78,286	531,141
011	Finance FSCU	Dollars	646,998		120,138	137,425	-17,287	128,443
105	Department of Technology	Dollars	646,998		87,916	100,668	-12,752	85,455
115	Fi\$Cal, Department of	Users	100		688,715	778,997	-90,282	625,001
201	Controller Accounting	Records	345,998		1,648,616	1,288,204	360,412	2,085,396
202	Controller Claims Audits	Warrants	54,773		105,171	78,237	26,934	137,235
203	Controller Payroll Disbursements	Warrants	85,741		27,566	26,826	740	29,639
204	Controller General Disbursements	Warrants	54,773		41,288	634	40,654	83,956
205	Controller Field Audits	Hours	498		92,862	83,612	9,250	106,545
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,503		464,547	570,066	-105,519	381,497
212	Controller California State Payroll System	Positions	3,503		185,913	0	185,913	380,818
301	Treasurer Investment	Dollars	17,443,056		21,069	24,469	-3,400	19,899
302	Treasurer Item Processing	Warrants	140,514		5,200	17,320	-12,120	11,373
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	646,998		115,084	115,038	46	129,852
400	State Personnel Board	Positions	3,503		30,869	41,720	-10,851	34,125
405	State Personnel Board	Hours	1,260		146,036	139,376	6,660	6,660
410	Human Resources (CalHR)	Positions	3,503		335,903	259,197	76,706	376,085
510	Office of Administrative Law	Hours	2,355		424,536	969,523	-544,987	-31,014
520	State Library	Dollars	646,998		57,454	47,354	10,100	79,980
600	Health Benefits for Annuitants(Retired)	Dollars	36,228,270		25,693,725	29,590,736	-3,897,011	26,517,347
601	Dental Benefits for Annuitants(Retired)	Dollars	2,030,379		1,499,702	1,671,696	-171,994	1,382,745
799	California State Auditor	Hours	2,817		322,836	366,676	-43,840	428,032
800	Legislature	Dollars	32,695,719	37,996,939	2,234,270	2,206,232	28,038	2,357,844
805	Legislative Counsel Bureau	Dollars	32,695,719	37,996,939	1,189,781	726,256	463,525	1,623,915
810	Governor's Office	Dollars	32,695,719	37,996,939	165,691	158,125	7,566	180,428
815	Office of Planning and Research	Dollars	32,695,719	37,996,939	35,706	26,258	9,448	42,718
TOTALS					36,321,168	40,112,117	-3,790,949	37,902,317

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1115 Department of Cannabis Control

Department		1115 Department of Cannabis Control			2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	184		0	0	0	56,372	56,372
005	Finance Budgets	Hours	1,227		0	0	0	299,107	299,107
011	Finance FSCU	Dollars	186,185		0	0	0	41,936	41,936
105	Department of Technology	Dollars	186,185		0	0	0	28,261	28,261
115	FI\$Cal, Department of	Users	68		0	0	0	486,393	486,393
201	Controller Accounting	Records	18,430		0	0	0	91,883	91,883
202	Controller Claims Audits	Warrants	2,452		0	0	0	4,938	4,938
203	Controller Payroll Disbursements	Warrants	10,879		0	0	0	3,667	3,667
204	Controller General Disbursements	Warrants	2,452		0	0	0	1,938	1,938
205	Controller Field Audits	Hours	143		0	0	0	27,938	27,938
211	Controller Personnel/Payroll Srvs & SDD	Positions	490		0	0	0	68,146	68,146
212	Controller California State Payroll System	Positions	490		0	0	0	27,272	27,272
301	Treasurer Investment	Dollars	1,759,700		0	0	0	2,350	2,350
302	Treasurer Item Processing	Warrants	13,331		0	0	0	2,229	2,229
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	186,185		0	0	0	37,367	37,367
400	State Personnel Board	Positions	490		0	0	0	6,293	6,293
410	Human Resources (CalHR)	Positions	490		0	0	0	41,891	41,891
510	Office of Administrative Law	Hours	359		0	0	0	78,351	78,351
520	State Library	Dollars	186,185		0	0	0	20,109	20,109
600	Health Benefits for Annuitants(Retired)	Dollars	5,589,360		0	0	0	4,692,379	4,692,379
601	Dental Benefits for Annuitants(Retired)	Dollars	313,915		0	0	0	240,377	240,377
799	California State Auditor	Hours	1,327		0	0	0	222,284	222,284
800	Legislature	Dollars	5,517,766	6,481,481	0	0	0	397,416	397,416
805	Legislative Counsel Bureau	Dollars	5,517,766	6,481,481	0	0	0	197,938	197,938
810	Governor's Office	Dollars	5,517,766	6,481,481	0	0	0	29,487	29,487
815	Office of Planning and Research	Dollars	5,517,766	6,481,481	0	0	0	5,675	5,675
TOTALS					0	0	0	7,111,997	7,111,997

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1700 Civil Rights Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	66		13,874	11,260	2,614	20,220	22,834
005	Finance Budgets	Hours	516		92,105	133,227	-41,122	125,786	84,664
011	Finance FSCU	Dollars	66,936		12,429	9,418	3,011	15,077	18,088
105	Department of Technology	Dollars	66,936		9,095	6,899	2,196	10,160	12,356
115	FI\$Cal, Department of	Users	23		158,404	181,232	-22,828	164,515	141,687
201	Controller Accounting	Records	8,764		41,759	36,072	5,687	43,693	49,380
202	Controller Claims Audits	Warrants	1,828		3,510	3,225	285	3,681	3,966
203	Controller Payroll Disbursements	Warrants	8,676		2,789	1,913	876	2,924	3,800
204	Controller General Disbursements	Warrants	1,828		1,378	26	1,352	1,445	2,797
205	Controller Field Audits	Hours	51		9,510	5,707	3,803	9,964	13,767
211	Controller Personnel/Payroll Srvs & SDD	Positions	300		39,728	39,195	533	41,649	42,182
212	Controller California State Payroll System	Positions	300		15,899	0	15,899	16,668	32,567
302	Treasurer Item Processing	Warrants	10,504		389	1,027	-638	1,756	1,118
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	66,936		11,906	7,884	4,022	13,434	17,456
400	State Personnel Board	Positions	300		2,640	2,868	-228	3,846	3,618
405	State Personnel Board	Hours	548		0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	300		28,726	17,821	10,905	25,603	36,508
510	Office of Administrative Law	Hours	68		12,258	15,097	-2,839	14,841	12,002
520	State Library	Dollars	66,936		5,944	3,245	2,699	7,230	9,929
600	Health Benefits for Annuitants(Retired)	Dollars	3,296,450		2,337,900	2,055,885	282,015	2,767,435	3,049,450
601	Dental Benefits for Annuitants(Retired)	Dollars	188,124		138,955	119,991	18,964	144,054	163,018
799	California State Auditor	Hours	280		32,089	40,906	-8,817	46,902	38,085
800	Legislature	Dollars	2,971,287	3,548,544	203,044	160,592	42,452	217,581	260,033
805	Legislative Counsel Bureau	Dollars	2,971,287	3,548,544	108,124	52,864	55,260	108,369	163,629
810	Governor's Office	Dollars	2,971,287	3,548,544	15,057	11,510	3,547	16,144	19,691
815	Office of Planning and Research	Dollars	2,971,287	3,548,544	3,245	1,911	1,334	3,107	4,441
TOTALS					3,300,757	2,919,775	380,982	3,893,745	4,274,727

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1701 Department of Financial Protection and Innovation				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YR WORKLOAD					
004	Finance Audits	Hours	151	31,742	31,309	433	46,261	46,694
005	Finance Budgets	Hours	871	155,472	218,055	-62,583	212,325	149,742
011	Finance FSCU	Dollars	152,736	28,361	26,447	1,914	34,402	36,316
105	Department of Technology	Dollars	152,736	20,754	19,374	1,380	23,184	24,564
115	FI\$Cal, Department of	Users	53	365,019	342,328	22,691	379,100	401,791
201	Controller Accounting	Records	15,935	75,927	59,398	16,529	79,444	95,973
202	Controller Claims Audits	Warrants	2,640	5,069	3,126	1,943	5,316	7,259
203	Controller Payroll Disbursements	Warrants	24,725	7,949	5,424	2,525	8,334	10,859
204	Controller General Disbursements	Warrants	2,640	1,990	25	1,965	2,087	4,052
205	Controller Field Audits	Hours	117	21,817	16,103	5,714	22,859	28,573
211	Controller Personnel/Payroll Srvs & SDD	Positions	736	97,556	107,049	-9,493	102,274	92,781
212	Controller California State Payroll System	Positions	736	39,042	0	39,042	40,930	79,972
301	Treasurer Investment	Dollars	4,313,974	5,211	6,114	-903	5,762	4,859
302	Treasurer Item Processing	Warrants	27,365	1,013	2,379	-1,366	4,575	3,209
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	152,736	27,168	22,139	5,029	30,654	35,683
400	State Personnel Board	Positions	736	6,482	7,834	-1,352	9,445	8,093
410	Human Resources (CalHR)	Positions	736	70,540	48,673	21,867	62,870	84,737
510	Office of Administrative Law	Hours	23	4,146	33,372	-29,226	5,020	-24,206
520	State Library	Dollars	152,736	13,563	9,113	4,450	16,496	20,946
600	Health Benefits for Annuitants(Retired)	Dollars	8,870,688	6,291,248	5,811,771	479,477	7,447,120	7,926,597
601	Dental Benefits for Annuitants(Retired)	Dollars	477,048	352,363	318,606	33,757	365,294	399,051
799	California State Auditor	Hours	390	44,695	48,028	-3,333	65,328	61,995
800	Legislature	Dollars	7,667,127	8,969,080	523,935	98,336	549,945	648,281
805	Legislative Counsel Bureau	Dollars	7,667,127	8,969,080	279,003	140,100	273,907	412,810
810	Governor's Office	Dollars	7,667,127	8,969,080	38,854	30,504	40,804	49,154
815	Office of Planning and Research	Dollars	7,667,127	8,969,080	8,373	5,065	7,853	11,161
TOTALS				8,517,293	7,737,935	779,357	9,841,589	10,620,946

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1703 California Privacy Protection Agency				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD				
004	Finance Audits	Hours	11		2,312	1,373	939	4,309
005	Finance Budgets	Hours	586		104,600	15,135	89,465	232,315
011	Finance FSCU	Dollars	10,852		2,015	1,168	847	3,291
105	Department of Technology	Dollars	10,852		1,475	856	619	2,266
115	FI\$Cal, Department of	Users	6		41,323	0	41,323	84,240
150	General Services, Contracted Fiscal Services	Hours	1,511		144,079	161,952	-17,873	153,478
201	Controller Accounting	Records	1,272		6,061	45	6,016	12,358
202	Controller Claims Audits	Warrants	174		334	0	334	684
203	Controller Payroll Disbursements	Warrants	522		168	1	167	343
204	Controller General Disbursements	Warrants	174		131	0	131	269
205	Controller Field Audits	Hours	8		1,492	612	880	2,443
211	Controller Personnel/Payroll Srvs & SDD	Positions	26		3,381	33	3,348	6,893
212	Controller California State Payroll System	Positions	26		1,353	0	1,353	2,772
302	Treasurer Item Processing	Warrants	696		26	0	26	142
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,852		1,930	978	952	3,130
400	State Personnel Board	Positions	26		225	2	223	550
405	State Personnel Board	Hours	239		0	0	0	29,509
410	Human Resources (CalHR)	Positions	26		2,445	15	2,430	4,609
510	Office of Administrative Law	Hours	76		13,701	159	13,542	30,129
520	State Library	Dollars	10,852		964	403	561	1,733
600	Health Benefits for Annuitants(Retired)	Dollars	178,834		126,832	0	126,832	276,967
601	Dental Benefits for Annuitants(Retired)	Dollars	10,263		7,580	0	7,580	15,439
799	California State Auditor	Hours	27		3,094	2,153	941	5,464
800	Legislature	Dollars	465,521	592,697	31,811	11,026	20,785	57,127
805	Legislative Counsel Bureau	Dollars	465,521	592,697	16,940	3,629	13,311	31,411
810	Governor's Office	Dollars	465,521	592,697	2,359	790	1,569	4,265
815	Office of Planning and Research	Dollars	465,521	592,697	508	131	377	896
TOTALS					517,140	200,461	316,679	967,034

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 1750 Horse Racing Board, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	20		4,204	4,120	84	6,127	6,211
005	Finance Budgets	Hours	240		42,840	62,477	-19,637	58,505	38,868
011	Finance FSCU	Dollars	20,166		3,745	3,572	173	4,542	4,715
105	Department of Technology	Dollars	20,166		2,740	2,617	123	3,061	3,184
115	FI\$Cal, Department of	Users	14		96,420	107,397	-10,977	100,140	89,163
150	General Services, Contracted Fiscal Services	Hours	3,004		286,424	260,923	25,501	340,639	366,140
201	Controller Accounting	Records	6,206		29,570	20,653	8,917	30,940	39,857
202	Controller Claims Audits	Warrants	1,191		2,287	1,571	716	2,398	3,114
203	Controller Payroll Disbursements	Warrants	1,362		438	402	36	459	495
204	Controller General Disbursements	Warrants	1,191		898	13	885	942	1,827
205	Controller Field Audits	Hours	16		2,984	2,242	742	3,126	3,868
211	Controller Personnel/Payroll Srvs & SDD	Positions	57		7,519	9,030	-1,511	7,882	6,371
212	Controller California State Payroll System	Positions	57		3,009	0	3,009	3,154	6,163
301	Treasurer Investment	Dollars	82,509		100	146	-46	110	64
302	Treasurer Item Processing	Warrants	2,553		94	139	-45	427	382
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,166		3,587	2,990	597	4,047	4,644
400	State Personnel Board	Positions	57		500	661	-161	728	567
405	State Personnel Board	Hours	323		0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	57		5,437	4,106	1,331	4,845	6,176
510	Office of Administrative Law	Hours	204		36,775	105,996	-69,221	44,523	-24,698
520	State Library	Dollars	20,166		1,791	1,231	560	2,178	2,738
600	Health Benefits for Annuitants(Retired)	Dollars	644,376		457,003	395,193	61,810	540,967	602,777
601	Dental Benefits for Annuitants(Retired)	Dollars	39,460		29,146	25,581	3,565	30,216	33,781
799	California State Auditor	Hours	50		5,730	24,676	-18,946	8,375	-10,571
800	Legislature	Dollars	1,023,241	1,238,212	69,923	61,767	8,156	75,922	84,078
805	Legislative Counsel Bureau	Dollars	1,023,241	1,238,212	37,235	20,333	16,902	37,814	54,716
810	Governor's Office	Dollars	1,023,241	1,238,212	5,185	4,427	758	5,633	6,392
815	Office of Planning and Research	Dollars	1,023,241	1,238,212	1,117	735	382	1,084	1,467
TOTALS					1,136,703	1,122,998	13,705	1,358,665	1,372,369

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2100 Alcoholic Beverage Control, Dept of				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YR WORKLOAD					
004	Finance Audits	Hours	14	2,943	12,359	-9,416	4,289	-5,127
005	Finance Budgets	Hours	711	126,912	4,400	122,512	173,321	295,833
011	Finance FSCU	Dollars	14,000	2,600	10,515	-7,915	3,153	-4,762
105	Department of Technology	Dollars	14,000	1,902	7,703	-5,801	2,125	-3,676
115	FI\$Cal, Department of	Users	26	179,066	154,383	24,683	185,974	210,657
201	Controller Accounting	Records	38,477	183,336	118,902	64,434	191,828	256,262
202	Controller Claims Audits	Warrants	9,461	18,166	12,173	5,993	19,052	25,045
203	Controller Payroll Disbursements	Warrants	14,178	4,558	3,360	1,198	4,779	5,977
204	Controller General Disbursements	Warrants	9,461	7,132	99	7,033	7,480	14,513
205	Controller Field Audits	Hours	17	3,170	8,765	-5,595	3,321	-2,274
211	Controller Personnel/Payroll Srvs & SDD	Positions	512	67,853	79,682	-11,829	71,135	59,306
212	Controller California State Payroll System	Positions	512	27,155	0	27,155	28,468	55,623
301	Treasurer Investment	Dollars	20,131	24	24	0	27	27
302	Treasurer Item Processing	Warrants	23,639	875	1,233	-358	3,952	3,594
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,000	2,490	8,802	-6,312	2,810	-3,502
400	State Personnel Board	Positions	512	4,509	5,831	-1,322	6,569	5,247
405	State Personnel Board	Hours	758	0	6,181	-6,181	93,590	87,409
410	Human Resources (CalHR)	Positions	512	49,063	36,230	12,833	43,728	56,561
510	Office of Administrative Law	Hours	34	6,129	14,143	-8,014	7,420	-594
520	State Library	Dollars	14,000	1,243	3,623	-2,380	1,512	-868
600	Health Benefits for Annuitants(Retired)	Dollars	6,283,154	4,456,123	4,453,460	2,663	5,274,833	5,277,496
601	Dental Benefits for Annuitants(Retired)	Dollars	366,584	270,771	266,338	4,433	280,708	285,141
799	California State Auditor	Hours	76	8,710	26,001	-17,291	12,731	-4,560
800	Legislature	Dollars	5,424,730	6,422,805	370,700	58,555	393,818	452,374
805	Legislative Counsel Bureau	Dollars	5,424,730	6,422,805	197,403	102,753	196,146	290,797
810	Governor's Office	Dollars	5,424,730	6,422,805	27,491	22,372	29,220	34,338
815	Office of Planning and Research	Dollars	5,424,730	6,422,805	5,924	3,715	5,624	7,833
TOTALS				6,026,248	5,675,192	351,057	7,047,613	7,398,670

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2120 Alcoholic Beverage Control Appeals Bd				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD				
004	Finance Audits	Hours	1		210	275	-65	241
005	Finance Budgets	Hours	147		26,239	24,111	2,128	37,962
011	Finance FSCU	Dollars	1,438		267	282	-15	309
105	Department of Technology	Dollars	1,438		195	206	-11	207
115	FI\$Cal, Department of	Users	3		20,661	20,137	524	21,982
150	General Services, Contracted Fiscal Services	Hours	1,175		112,018	170,970	-58,952	74,269
201	Controller Accounting	Records	714		3,402	3,258	144	3,704
202	Controller Claims Audits	Warrants	73		140	198	-58	89
203	Controller Payroll Disbursements	Warrants	208		67	53	14	84
204	Controller General Disbursements	Warrants	73		55	2	53	111
205	Controller Field Audits	Hours	1		186	204	-18	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	9		1,193	1,390	-197	1,054
212	Controller California State Payroll System	Positions	9		478	0	478	979
302	Treasurer Item Processing	Warrants	281		10	1,320	-1,310	-1,263
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,438		256	236	20	309
400	State Personnel Board	Positions	9		79	102	-23	93
410	Human Resources (CalHR)	Positions	9		863	632	231	1,000
510	Office of Administrative Law	Hours	0		0	11,760	-11,760	-11,760
520	State Library	Dollars	1,438		128	97	31	186
600	Health Benefits for Annuitants(Retired)	Dollars	76,532		54,278	57,944	-3,666	60,584
601	Dental Benefits for Annuitants(Retired)	Dollars	4,939		3,648	4,314	-666	3,116
799	California State Auditor	Hours	15		1,719	497	1,222	3,735
800	Legislature	Dollars	226,092	269,064	15,450	17,771	-2,321	14,177
805	Legislative Counsel Bureau	Dollars	226,092	269,064	8,227	5,850	2,377	10,594
810	Governor's Office	Dollars	226,092	269,064	1,146	1,274	-128	1,096
815	Office of Planning and Research	Dollars	226,092	269,064	247	211	36	272
TOTALS					251,162	323,094	-71,932	223,306

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2240 Housing and Community Develop., Dept of				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD				
004	Finance Audits	Hours	421		88,500	36,253	52,247	181,228
005	Finance Budgets	Hours	2,774		495,154	444,030	51,124	727,345
011	Finance FSCU	Dollars	426,732		79,238	30,513	48,725	144,842
105	Department of Technology	Dollars	426,732		57,985	22,352	35,633	100,406
115	Fi\$Cal, Department of	Users	138		950,427	939,724	10,703	997,794
201	Controller Accounting	Records	61,082		291,044	184,095	106,949	411,475
202	Controller Claims Audits	Warrants	27,019		51,880	31,166	20,714	75,125
203	Controller Payroll Disbursements	Warrants	35,768		11,500	6,718	4,782	16,838
204	Controller General Disbursements	Warrants	27,019		20,367	253	20,114	41,475
205	Controller Field Audits	Hours	605		112,814	112,517	297	118,497
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,095		145,187	136,036	9,151	161,360
212	Controller California State Payroll System	Positions	1,095		58,104	0	58,104	119,018
301	Treasurer Investment	Dollars	53,265,570		64,338	64,554	-216	70,931
302	Treasurer Item Processing	Warrants	62,787		2,323	2,778	-455	10,043
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	426,732		75,905	25,542	50,363	136,008
400	State Personnel Board	Positions	1,095		9,648	9,956	-308	13,749
405	State Personnel Board	Hours	758		87,853	79,640	8,213	8,213
410	Human Resources (CalHR)	Positions	1,095		104,981	61,853	43,128	136,694
510	Office of Administrative Law	Hours	204		36,775	22,725	14,050	58,573
520	State Library	Dollars	426,732		37,894	10,514	27,380	73,470
600	Health Benefits for Annuitants(Retired)	Dollars	12,945,991		9,181,524	7,122,718	2,058,806	12,927,224
601	Dental Benefits for Annuitants(Retired)	Dollars	658,679		486,521	357,205	129,316	633,691
799	California State Auditor	Hours	3,583		410,621	870,131	-459,510	140,673
800	Legislature	Dollars	12,860,583	15,015,362	878,831	630,424	248,407	1,169,083
805	Legislative Counsel Bureau	Dollars	12,860,583	15,015,362	467,990	207,525	260,465	719,020
810	Governor's Office	Dollars	12,860,583	15,015,362	65,173	45,184	19,989	88,299
815	Office of Planning and Research	Dollars	12,860,583	15,015,362	14,045	7,503	6,542	19,689
TOTALS					14,286,622	11,461,909	2,824,714	19,300,764

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2245 Housing Finance Agency, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	41		8,619	9,887	-1,268	12,561	11,293
005	Finance Budgets	Hours	128		22,848	3,520	19,328	31,203	50,531
011	Finance FSCU	Dollars	41,159		7,643	8,447	-804	9,271	8,467
105	Department of Technology	Dollars	41,159		5,593	6,188	-595	6,247	5,652
115	FI\$Cal, Department of	Users	6		41,323	60,411	-19,088	42,917	23,829
201	Controller Accounting	Records	11,285		53,771	59,666	-5,895	56,262	50,367
202	Controller Claims Audits	Warrants	445		854	742	112	896	1,008
203	Controller Payroll Disbursements	Warrants	4,641		1,492	1,512	-20	1,564	1,544
204	Controller General Disbursements	Warrants	445		335	6	329	352	681
205	Controller Field Audits	Hours	35		6,526	6,727	-201	6,838	6,637
211	Controller Personnel/Payroll Srvs & SDD	Positions	184		24,333	30,427	-6,094	25,509	19,415
212	Controller California State Payroll System	Positions	184		9,738	0	9,738	10,209	19,947
301	Treasurer Investment	Dollars	41,469,998		50,090	44,084	6,006	55,392	61,398
302	Treasurer Item Processing	Warrants	5,086		188	2,670	-2,482	850	-1,632
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	41,159		7,321	7,071	250	8,261	8,511
400	State Personnel Board	Positions	184		1,617	2,227	-610	2,356	1,746
410	Human Resources (CalHR)	Positions	184		17,594	13,834	3,760	15,681	19,441
510	Office of Administrative Law	Hours	6		1,082	1,112	-30	1,309	1,279
520	State Library	Dollars	41,159		3,655	2,911	744	4,445	5,189
600	Health Benefits for Annuitants(Retired)	Dollars	2,208,782		1,566,507	1,778,303	-211,796	1,854,317	1,642,521
601	Dental Benefits for Annuitants(Retired)	Dollars	125,695		92,842	101,729	-8,887	96,250	87,363
799	California State Auditor	Hours	102		11,689	15,402	-3,713	17,086	13,373
800	Legislature	Dollars	1,935,660	2,259,776	132,274	128,627	3,647	138,560	142,206
805	Legislative Counsel Bureau	Dollars	1,935,660	2,259,776	70,438	42,342	28,096	69,011	97,107
810	Governor's Office	Dollars	1,935,660	2,259,776	9,809	9,219	590	10,281	10,871
815	Office of Planning and Research	Dollars	1,935,660	2,259,776	2,114	1,531	583	1,979	2,562
TOTALS					2,150,295	2,338,595	-188,301	2,479,606	2,291,305

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2320 Real Estate, Dept of

Department	2320	Real Estate, Dept of			2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS		2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	(+)	(-)	ROLL- FORWARD (=)	(+)	(=)
004	Finance Audits	Hours	60		12,613	14,556	-1,943	18,382	16,439
005	Finance Budgets	Hours	323		57,655	63,709	-6,054	78,738	72,684
011	Finance FSCU	Dollars	60,310		11,199	12,225	-1,026	13,584	12,558
105	Department of Technology	Dollars	60,310		8,195	8,955	-760	9,154	8,394
115	FI\$Cal, Department of	Users	25		172,179	134,246	37,933	178,821	216,754
201	Controller Accounting	Records	16,130		76,856	60,682	16,174	80,417	96,591
202	Controller Claims Audits	Warrants	2,192		4,209	3,842	367	4,414	4,781
203	Controller Payroll Disbursements	Warrants	10,295		3,310	2,678	632	3,470	4,102
204	Controller General Disbursements	Warrants	2,192		1,652	31	1,621	1,733	3,354
205	Controller Field Audits	Hours	46		8,578	7,338	1,240	8,987	10,227
211	Controller Personnel/Payroll Srvs & SDD	Positions	353		46,835	61,851	-15,016	49,101	34,085
212	Controller California State Payroll System	Positions	353		18,744	0	18,744	19,650	38,394
301	Treasurer Investment	Dollars	732,871		885	1,270	-385	979	594
302	Treasurer Item Processing	Warrants	12,487		462	926	-464	2,088	1,624
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	60,310		10,728	10,234	494	12,104	12,598
400	State Personnel Board	Positions	353		3,112	4,526	-1,414	4,534	3,120
405	State Personnel Board	Hours	548		63,514	54,678	8,836	0	8,836
410	Human Resources (CalHR)	Positions	353		33,865	28,122	5,743	30,183	35,926
510	Office of Administrative Law	Hours	71		12,799	11,760	1,039	15,496	16,535
520	State Library	Dollars	60,310		5,356	4,213	1,143	6,514	7,657
600	Health Benefits for Annuitants(Retired)	Dollars	4,464,195		3,166,085	3,018,391	147,694	3,747,781	3,895,475
601	Dental Benefits for Annuitants(Retired)	Dollars	245,693		181,477	171,643	9,834	188,137	197,971
799	California State Auditor	Hours	195		22,348	23,848	-1,500	32,664	31,164
800	Legislature	Dollars	3,922,656	4,506,931	268,056	220,635	47,421	276,345	323,766
805	Legislative Counsel Bureau	Dollars	3,922,656	4,506,931	142,744	72,630	70,114	137,637	207,751
810	Governor's Office	Dollars	3,922,656	4,506,931	19,879	15,813	4,066	20,504	24,569
815	Office of Planning and Research	Dollars	3,922,656	4,506,931	4,284	2,626	1,658	3,946	5,604
TOTALS					4,357,618	4,011,428	346,190	4,945,363	5,291,554