

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6100 Education, 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	413	86,818	92,005	-5,187	126,530	121,343
005	Finance Budgets	Hours	20,192	3,604,237	3,679,130	-74,893	4,922,224	4,847,331
011	Finance FSCU	Dollars	417,861	77,591	77,586	5	94,119	94,124
105	Department of Technology	Dollars	417,861	56,780	56,834	-54	63,427	63,373
115	FI\$Cal, Department of	Users	137	943,540	886,025	57,515	979,938	1,037,453
201	Controller Accounting	Records	334,728	1,594,916	1,504,615	90,301	1,668,797	1,759,098
202	Controller Claims Audits	Warrants	54,684	105,000	109,017	-4,017	110,122	106,105
203	Controller Payroll Disbursements	Warrants	63,721	20,487	18,477	2,010	21,477	23,487
204	Controller General Disbursements	Warrants	54,684	41,221	884	40,337	43,232	83,569
205	Controller Field Audits	Hours	16,875	3,146,663	2,275,814	870,849	3,296,910	4,167,759
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,353	312,040	399,341	-87,301	327,133	239,832
212	Controller California State Payroll System	Positions	2,353	124,879	0	124,879	130,920	255,799
301	Treasurer Investment	Dollars	270,812	327	255	72	362	434
302	Treasurer Item Processing	Warrants	118,405	4,382	16,807	-12,425	19,797	7,372
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	417,861	74,327	64,947	9,380	83,864	93,244
400	State Personnel Board	Positions	2,353	20,735	29,225	-8,490	30,211	21,721
405	State Personnel Board	Hours	1,260	146,036	139,310	6,726	0	6,726
410	Human Resources (CalHR)	Positions	2,353	225,629	181,572	44,057	201,095	245,152
510	Office of Administrative Law	Hours	168	30,285	32,578	-2,293	36,666	34,373
520	State Library	Dollars	417,861	37,107	26,735	10,372	45,132	55,504
600	Health Benefits for Annuitants(Retired)	Dollars	25,190,465	17,865,519	19,022,523	-1,157,004	21,147,899	19,990,895
601	Dental Benefits for Annuitants(Retired)	Dollars	1,340,613	990,219	1,037,901	-47,682	1,026,559	978,877
799	California State Auditor	Hours	4,047	463,797	540,561	-76,764	677,907	601,143
800	Legislature	Dollars	29,972,535	35,054,321	2,048,181	1,800,525	2,149,377	2,397,033
805	Legislative Counsel Bureau	Dollars	29,972,535	35,054,321	1,090,686	592,704	1,070,525	1,568,507
810	Governor's Office	Dollars	29,972,535	35,054,321	151,891	129,047	159,475	182,318
815	Office of Planning and Research	Dollars	29,972,535	35,054,321	32,732	21,429	30,693	41,997
TOTALS				33,296,025	32,735,847	560,178	38,464,392	39,024,569

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6120 Library, CA State

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		652	849	-197	950	753
005	Finance Budgets	Hours	433		77,361	82,511	-5,150	105,650	100,500
011	Finance FSCU	Dollars	3,144		584	743	-159	708	549
105	Department of Technology	Dollars	3,144		427	544	-117	477	360
115	FI\$Cal, Department of	Users	10		70,249	79,726	-9,477	72,959	63,482
150	General Services, Contracted Fiscal Services	Hours	1,364		129,989	150,397	-20,408	154,594	134,186
201	Controller Accounting	Records	4,179		19,910	14,621	5,289	20,832	26,121
202	Controller Claims Audits	Warrants	717		1,377	874	503	1,444	1,947
203	Controller Payroll Disbursements	Warrants	1,521		489	380	109	513	622
204	Controller General Disbursements	Warrants	717		540	7	533	567	1,100
205	Controller Field Audits	Hours	18		3,356	4,409	-1,053	3,517	2,464
211	Controller Personnel/Payroll Srvs & SDD	Positions	49		6,551	7,724	-1,173	6,867	5,694
212	Controller California State Payroll System	Positions	49		2,622	0	2,622	2,748	5,370
301	Treasurer Investment	Dollars	14,790		18	22	-4	20	16
302	Treasurer Item Processing	Warrants	2,238		83	225	-142	374	232
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,144		559	622	-63	631	568
400	State Personnel Board	Positions	49		435	565	-130	634	504
405	State Personnel Board	Hours	170		19,692	18,480	1,212	0	1,212
410	Human Resources (CalHR)	Positions	49		4,737	3,512	1,225	4,222	5,447
510	Office of Administrative Law	Hours	1		162	77,511	-77,349	196	-77,153
520	State Library	Dollars	3,144		279	256	23	340	363
600	Health Benefits for Annuitants(Retired)	Dollars	526,197		373,188	361,660	11,528	441,753	453,281
601	Dental Benefits for Annuitants(Retired)	Dollars	29,383		21,703	19,811	1,892	22,500	24,392
799	California State Auditor	Hours	8		894	1,343	-449	1,307	858
800	Legislature	Dollars	735,857	843,803	50,285	49,306	979	51,738	52,717
805	Legislative Counsel Bureau	Dollars	735,857	843,803	26,777	16,231	10,546	25,769	36,315
810	Governor's Office	Dollars	735,857	843,803	3,729	3,534	195	3,839	4,034
815	Office of Planning and Research	Dollars	735,857	843,803	804	587	217	739	955
TOTALS					817,452	896,450	-78,998	925,888	846,890

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6125 Education Audit 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	1		210	275	-65	306	241
005	Finance Budgets	Hours	154		27,489	89,756	-62,267	37,541	-24,726
011	Finance FSCU	Dollars	1,223		227	268	-41	275	234
105	Department of Technology	Dollars	1,223		166	197	-31	186	155
115	FI\$Cal, Department of	Users	2		13,774	13,425	349	14,306	14,655
150	General Services, Contracted Fiscal Services	Hours	900		85,754	110,683	-24,929	101,985	77,056
201	Controller Accounting	Records	627		2,988	2,043	945	3,126	4,071
202	Controller Claims Audits	Warrants	106		204	135	69	213	282
203	Controller Payroll Disbursements	Warrants	109		35	29	6	37	43
204	Controller General Disbursements	Warrants	106		80	1	79	84	163
205	Controller Field Audits	Hours	1		186	204	-18	195	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		530	654	-124	556	432
212	Controller California State Payroll System	Positions	4		212	0	212	223	435
302	Treasurer Item Processing	Warrants	215		8	23	-15	36	21
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,223		218	225	-7	245	238
400	State Personnel Board	Positions	4		35	48	-13	51	38
410	Human Resources (CalHR)	Positions	4		384	298	86	342	428
510	Office of Administrative Law	Hours	37		6,670	15,097	-8,427	8,075	-352
520	State Library	Dollars	1,223		109	93	16	132	148
600	Health Benefits for Annuitants(Retired)	Dollars	45,651		32,376	34,067	-1,691	38,325	36,634
601	Dental Benefits for Annuitants(Retired)	Dollars	2,369		1,750	1,795	-45	1,814	1,769
799	California State Auditor	Hours	3		344	497	-153	503	350
800	Legislature	Dollars	173,749	208,556	11,873	16,090	-4,217	12,788	8,571
805	Legislative Counsel Bureau	Dollars	173,749	208,556	6,323	5,297	1,026	6,369	7,395
810	Governor's Office	Dollars	173,749	208,556	881	1,153	-272	949	676
815	Office of Planning and Research	Dollars	173,749	208,556	190	192	-2	183	180
TOTALS					193,015	292,545	-99,530	228,844	129,314

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6255 Summer School for the Arts, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	3		631	275	356	919	1,275
005	Finance Budgets	Hours	33		5,890	4,752	1,138	8,044	9,182
011	Finance FSCU	Dollars	3,455		642	337	305	778	1,083
105	Department of Technology	Dollars	3,455		469	247	222	524	746
115	Fi\$Cal, Department of	Users	4		27,549	13,425	14,124	28,611	42,735
150	General Services, Contracted Fiscal Services	Hours	1,321		125,918	171,951	-46,033	149,752	103,719
201	Controller Accounting	Records	1,219		5,808	3,764	2,044	6,077	8,121
202	Controller Claims Audits	Warrants	296		568	328	240	596	836
203	Controller Payroll Disbursements	Warrants	85		27	31	-4	29	25
204	Controller General Disbursements	Warrants	296		223	3	220	234	454
205	Controller Field Audits	Hours	3		559	204	355	586	941
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		265	605	-340	278	-62
212	Controller California State Payroll System	Positions	2		106	0	106	111	217
301	Treasurer Investment	Dollars	61,916		75	50	25	83	108
302	Treasurer Item Processing	Warrants	381		14	41	-27	64	37
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,455		615	282	333	693	1,026
400	State Personnel Board	Positions	2		18	44	-26	26	0
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	2		192	275	-83	171	88
510	Office of Administrative Law	Hours	1		180	0	180	218	398
520	State Library	Dollars	3,455		307	116	191	373	564
600	Health Benefits for Annuitants(Retired)	Dollars	39,022		27,675	29,913	-2,238	32,760	30,522
601	Dental Benefits for Annuitants(Retired)	Dollars	2,196		1,622	1,863	-241	1,682	1,441
799	California State Auditor	Hours	9		1,031	662	369	1,508	1,877
800	Legislature	Dollars	200,384	234,117	13,693	14,035	-342	14,355	14,013
805	Legislative Counsel Bureau	Dollars	200,384	234,117	7,292	4,620	2,672	7,150	9,822
810	Governor's Office	Dollars	200,384	234,117	1,015	1,006	9	1,065	1,075
815	Office of Planning and Research	Dollars	200,384	234,117	219	167	52	205	257
TOTALS					222,603	255,177	-32,574	256,892	224,318

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6360 Teacher Credentialing, Comm on				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	56		11,772	7,415	4,357	21,514
005	Finance Budgets	Hours	1,666		297,378	314,499	-17,121	389,001
011	Finance FSCU	Dollars	56,512		10,493	6,204	4,289	17,018
105	Department of Technology	Dollars	56,512		7,679	4,544	3,135	11,713
115	FI\$Cal, Department of	Users	11		75,759	53,698	22,061	100,742
150	General Services, Contracted Fiscal Services	Hours	7,030		670,175	436,478	233,697	1,030,724
201	Controller Accounting	Records	32,339		154,089	29,303	124,786	286,013
202	Controller Claims Audits	Warrants	12,961		24,887	1,836	23,051	49,152
203	Controller Payroll Disbursements	Warrants	5,889		1,893	1,294	599	2,584
204	Controller General Disbursements	Warrants	12,961		9,770	15	9,755	20,002
205	Controller Field Audits	Hours	43		8,018	3,873	4,145	12,546
211	Controller Personnel/Payroll Srvs & SDD	Positions	187		24,783	25,879	-1,096	24,886
212	Controller California State Payroll System	Positions	187		9,918	0	9,918	20,316
301	Treasurer Investment	Dollars	491,340		593	781	-188	468
302	Treasurer Item Processing	Warrants	18,850		698	664	34	3,186
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	56,512		10,052	5,193	4,859	16,201
400	State Personnel Board	Positions	187		1,647	1,894	-247	2,152
405	State Personnel Board	Hours	548		63,514	54,678	8,836	8,836
410	Human Resources (CalHR)	Positions	187		17,920	11,767	6,153	22,125
510	Office of Administrative Law	Hours	223		40,200	16,209	23,991	72,660
520	State Library	Dollars	56,512		5,018	2,138	2,880	8,984
600	Health Benefits for Annuitants(Retired)	Dollars	2,025,943		1,436,835	1,322,120	114,715	1,815,535
601	Dental Benefits for Annuitants(Retired)	Dollars	112,954		83,431	74,447	8,984	95,477
799	California State Auditor	Hours	151		17,305	12,918	4,387	29,681
800	Legislature	Dollars	2,983,827	3,465,536	203,901	142,401	61,500	273,991
805	Legislative Counsel Bureau	Dollars	2,983,827	3,465,536	108,580	46,876	61,704	167,538
810	Governor's Office	Dollars	2,983,827	3,465,536	15,121	10,206	4,915	20,681
815	Office of Planning and Research	Dollars	2,983,827	3,465,536	3,259	1,695	1,564	4,598
TOTALS					3,314,687	2,589,025	725,662	4,528,324

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6440 University of California

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 (=)
005	Finance Budgets	Hours	6,328		1,129,537	952,473	177,064	1,542,583	1,719,647
011	Finance FSCU	Dollars	5,027,537		933,538	809,911	123,627	1,132,407	1,256,034
105	Department of Technology	Dollars	5,027,537		683,155	593,283	89,872	763,126	852,998
115	FI\$Cal, Department of	Users	17		117,082	26,849	90,233	121,598	211,831
201	Controller Accounting	Records	4,434		21,127	16,333	4,794	22,106	26,900
202	Controller Claims Audits	Warrants	487		935	787	148	981	1,129
204	Controller General Disbursements	Warrants	487		367	6	361	385	746
211	Controller Personnel/Payroll Svcs & SDD	Positions	4		530	687	-157	556	399
212	Controller California State Payroll System	Positions	4		212	0	212	223	435
301	Treasurer Investment	Dollars	269,720		326	488	-162	360	198
302	Treasurer Item Processing	Warrants	487		18	70	-52	81	29
799	California State Auditor	Hours	3,938		451,305	990,036	-538,731	659,649	120,918
800	Legislature	Dollars	3,338,132	4,244,055	228,112	202,219	25,893	260,227	286,120
805	Legislative Counsel Bureau	Dollars	3,338,132	4,244,055	121,473	66,567	54,906	129,609	184,515
810	Governor's Office	Dollars	3,338,132	4,244,055	16,917	14,493	2,424	19,308	21,731
815	Office of Planning and Research	Dollars	3,338,132	4,244,055	3,646	2,407	1,239	3,716	4,955
TOTALS					3,708,279	3,676,609	31,670	4,656,915	4,688,585

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6600 College of Law, San Francisco				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				
005	Finance Budgets	Hours	300		53,549	25,167	28,382	101,513
011	Finance FSCU	Dollars	113,759		21,123	4,239	16,884	42,507
105	Department of Technology	Dollars	113,759		15,458	3,105	12,353	29,620
201	Controller Accounting	Records	146		696	1,035	-339	389
202	Controller Claims Audits	Warrants	15		29	29	0	30
204	Controller General Disbursements	Warrants	15		11	0	11	23
302	Treasurer Item Processing	Warrants	15		1	3	3	1
510	Office of Administrative Law	Hours	0		0	159	-159	-159
800	Legislature	Dollars	90,867	116,794	6,209	2,012	4,197	11,359
805	Legislative Counsel Bureau	Dollars	90,867	116,794	3,307	662	2,645	6,211
810	Governor's Office	Dollars	90,867	116,794	460	144	316	848
815	Office of Planning and Research	Dollars	90,867	116,794	99	24	75	177
TOTALS					100,943	36,579	64,363	192,519

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6610 University, CA State

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 (=)
005	Finance Budgets	Hours	2,582		460,883	419,215	41,668	629,417	671,085
011	Finance FSCU	Dollars	1,130,725		209,959	222,322	-12,363	254,685	242,322
105	Department of Technology	Dollars	1,130,725		153,646	162,857	-9,211	171,632	162,421
115	FI\$Cal, Department of	Users	170		1,170,816	993,422	177,394	1,215,982	1,393,376
201	Controller Accounting	Records	84,018		400,330	247,801	152,529	418,874	571,403
202	Controller Claims Audits	Warrants	801		1,538	2,181	-643	1,613	970
203	Controller Payroll Disbursements	Warrants	1,253,981		403,159	362,803	40,356	422,652	463,008
204	Controller General Disbursements	Warrants	801		604	18	586	633	1,219
211	Controller Personnel/Payroll Srvs & SDD	Positions	80,746		10,707,090	11,851,124	-1,144,034	11,224,971	10,080,937
212	Controller California State Payroll System	Positions	80,746		4,285,007	0	4,285,007	4,492,264	8,777,271
301	Treasurer Investment	Dollars	35,686,763		43,105	62,877	-19,772	47,667	27,895
302	Treasurer Item Processing	Warrants	1,254,782		46,434	140,837	-94,403	209,795	115,392
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,130,725		201,127	186,104	15,023	226,935	241,958
510	Office of Administrative Law	Hours	17		3,065	0	3,065	3,710	6,775
520	State Library	Dollars	1,130,725		100,410	76,608	23,802	122,126	145,928
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	691,719,084		374,398,007	401,000,000	-26,601,993	456,434,250	429,832,257
799	California State Auditor	Hours	12,102		1,386,921	523,669	863,252	2,027,190	2,890,442
800	Legislature	Dollars	393,972,101	477,904,396	26,922,183	24,823,406	2,098,777	29,303,000	31,401,777
805	Legislative Counsel Bureau	Dollars	393,972,101	477,904,396	14,336,450	8,171,467	6,164,983	14,594,743	20,759,727
810	Governor's Office	Dollars	393,972,101	477,904,396	1,996,519	1,779,143	217,376	2,174,157	2,391,533
815	Office of Planning and Research	Dollars	393,972,101	477,904,396	430,248	295,438	134,810	418,451	553,262
TOTALS					437,657,502	451,321,292	-13,663,791	524,394,748	510,730,957

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6870 Comm Colleges, Bd of Governors of the CA				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	25	5,255	5,493	-238	7,659	7,421
005	Finance Budgets	Hours	3,929	701,320	917,275	-215,955	957,776	741,821
011	Finance FSCU	Dollars	25,767	4,785	4,539	246	5,804	6,050
105	Department of Technology	Dollars	25,767	3,501	3,325	176	3,911	4,087
115	FI\$Cal, Department of	Users	22	151,517	134,246	17,271	157,362	174,633
201	Controller Accounting	Records	16,528	78,753	50,861	27,892	82,401	110,293
202	Controller Claims Audits	Warrants	1,824	3,502	2,347	1,155	3,673	4,828
203	Controller Payroll Disbursements	Warrants	6,126	1,970	1,329	641	2,065	2,706
204	Controller General Disbursements	Warrants	1,824	1,375	19	1,356	1,442	2,798
205	Controller Field Audits	Hours	20	3,729	2,854	875	3,907	4,782
211	Controller Personnel/Payroll Svcs & SDD	Positions	200	26,521	29,232	-2,711	27,803	25,092
212	Controller California State Payroll System	Positions	200	10,614	0	10,614	11,127	21,741
301	Treasurer Investment	Dollars	5,892,831	7,118	6,016	1,102	7,871	8,973
302	Treasurer Item Processing	Warrants	7,950	294	723	-429	1,329	900
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	25,767	4,583	3,799	784	5,171	5,955
400	State Personnel Board	Positions	200	1,762	2,139	-377	2,568	2,191
410	Human Resources (CalHR)	Positions	200	19,176	13,291	5,885	17,091	22,976
510	Office of Administrative Law	Hours	34	6,129	10,329	-4,200	7,420	3,220
520	State Library	Dollars	25,767	2,288	1,564	724	2,783	3,507
600	Health Benefits for Annuitants(Retired)	Dollars	1,995,288	1,415,093	1,331,540	83,553	1,675,084	1,758,637
601	Dental Benefits for Annuitants(Retired)	Dollars	107,369	79,306	73,033	6,273	82,217	88,490
799	California State Auditor	Hours	6,636	760,503	1,127,826	-367,323	1,111,587	744,264
800	Legislature	Dollars	3,289,094	4,178,051	224,761	221,951	256,180	258,990
805	Legislative Counsel Bureau	Dollars	3,289,094	4,178,051	119,689	73,063	127,594	174,219
810	Governor's Office	Dollars	3,289,094	4,178,051	16,668	15,908	19,007	19,767
815	Office of Planning and Research	Dollars	3,289,094	4,178,051	3,592	2,642	3,658	4,608
TOTALS				3,653,804	4,035,344	-381,541	4,584,490	4,202,950

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 6980 Student Aid Commission

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	21		4,414	6,042	-1,628	6,434	4,806
005	Finance Budgets	Hours	2,111		376,810	441,214	-64,404	514,601	450,197
011	Finance FSCU	Dollars	21,241		3,944	5,165	-1,221	4,784	3,563
105	Department of Technology	Dollars	21,241		2,886	3,783	-897	3,224	2,327
115	FI\$Cal, Department of	Users	18		123,969	87,260	36,709	128,751	165,460
150	General Services, Contracted Fiscal Services	Hours	4,451		424,306	341,241	83,065	504,620	587,685
201	Controller Accounting	Records	8,325		39,667	25,357	14,310	41,505	55,815
202	Controller Claims Audits	Warrants	32,677		62,744	15,171	47,573	65,805	113,378
203	Controller Payroll Disbursements	Warrants	4,742		1,525	1,012	513	1,598	2,111
204	Controller General Disbursements	Warrants	32,677		24,632	123	24,509	25,834	50,343
205	Controller Field Audits	Hours	730		136,122	147,576	-11,454	142,622	131,168
211	Controller Personnel/Payroll Srvs & SDD	Positions	120		15,846	19,156	-3,310	16,612	13,302
212	Controller California State Payroll System	Positions	120		6,342	0	6,342	6,648	12,990
301	Treasurer Investment	Dollars	2,329		3	0	3	3	6
302	Treasurer Item Processing	Warrants	37,419		1,385	1,734	-349	6,256	5,907
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	21,241		3,778	4,324	-546	4,263	3,717
400	State Personnel Board	Positions	120		1,053	1,402	-349	1,534	1,185
405	State Personnel Board	Hours	548		0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	120		11,458	8,710	2,748	10,212	12,960
510	Office of Administrative Law	Hours	58		10,456	13,190	-2,734	12,658	9,924
520	State Library	Dollars	21,241		1,886	1,780	106	2,294	2,400
600	Health Benefits for Annuitants(Retired)	Dollars	1,547,527		1,097,533	960,792	136,741	1,299,180	1,435,921
601	Dental Benefits for Annuitants(Retired)	Dollars	87,150		64,371	52,700	11,671	66,734	78,405
799	California State Auditor	Hours	193		22,118	93,406	-71,288	32,329	-38,959
800	Legislature	Dollars	2,437,248	2,966,162	166,550	133,055	33,495	181,872	215,367
805	Legislative Counsel Bureau	Dollars	2,437,248	2,966,162	88,690	43,800	44,890	90,584	135,474
810	Governor's Office	Dollars	2,437,248	2,966,162	12,351	9,536	2,815	13,494	16,309
815	Office of Planning and Research	Dollars	2,437,248	2,966,162	2,662	1,584	1,078	2,597	3,675
TOTALS					2,707,501	2,419,113	288,388	3,254,709	3,543,097