

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8120 Peace Officer Stds and Trng, 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	73		15,346	12,084	3,262	25,627
005	Finance Budgets	Hours	443		79,075	82,189	-3,114	104,877
011	Finance FSCU	Dollars	73,467		13,642	10,097	3,545	20,093
105	Department of Technology	Dollars	73,467		9,983	7,397	2,586	13,738
115	FI\$Cal, Department of	Users	17		117,082	114,109	2,973	124,571
150	General Services, Contracted Fiscal Services	Hours	4,491		428,129	528,719	-100,590	408,577
201	Controller Accounting	Records	18,948		90,284	60,493	29,791	124,257
202	Controller Claims Audits	Warrants	5,188		9,962	7,005	2,957	13,405
203	Controller Payroll Disbursements	Warrants	4,472		1,438	950	488	1,995
204	Controller General Disbursements	Warrants	5,188		3,911	57	3,854	7,956
205	Controller Field Audits	Hours	160		29,835	39,748	-9,913	21,347
211	Controller Personnel/Payroll Srvs & SDD	Positions	163		21,614	21,528	86	22,746
212	Controller California State Payroll System	Positions	163		8,650	0	8,650	17,718
302	Treasurer Item Processing	Warrants	9,660		357	988	-631	984
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	73,467		13,068	8,452	4,616	19,361
400	State Personnel Board	Positions	163		1,436	1,575	-139	1,954
410	Human Resources (CalHR)	Positions	163		15,629	9,788	5,841	19,770
510	Office of Administrative Law	Hours	782		140,971	84,861	56,110	226,780
520	State Library	Dollars	73,467		6,524	3,479	3,045	10,980
600	Health Benefits for Annuitants(Retired)	Dollars	1,830,541		1,298,252	1,135,575	162,677	1,699,452
601	Dental Benefits for Annuitants(Retired)	Dollars	111,536		82,384	64,668	17,716	103,123
799	California State Auditor	Hours	221		25,327	18,383	6,944	43,963
800	Legislature	Dollars	2,412,899	2,832,520	164,886	131,923	32,963	206,641
805	Legislative Counsel Bureau	Dollars	2,412,899	2,832,520	87,804	43,427	44,377	130,880
810	Governor's Office	Dollars	2,412,899	2,832,520	12,228	9,455	2,773	15,659
815	Office of Planning and Research	Dollars	2,412,899	2,832,520	2,635	1,570	1,065	3,545
TOTALS					2,680,452	2,398,520	281,932	3,389,998

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8140 Public Defender, State				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	21		4,414	4,944	-530	5,904
005	Finance Budgets	Hours	102		18,207	29,919	-11,712	13,153
011	Finance FSCU	Dollars	21,308		3,957	4,183	-226	4,573
105	Department of Technology	Dollars	21,308		2,895	3,064	-169	3,065
115	Fi\$Cal, Department of	Users	10		68,872	73,835	-4,963	66,565
150	General Services, Contracted Fiscal Services	Hours	2,154		205,322	269,264	-63,942	180,244
201	Controller Accounting	Records	3,279		15,624	12,301	3,323	19,671
202	Controller Claims Audits	Warrants	593		1,139	954	185	1,379
203	Controller Payroll Disbursements	Warrants	2,558		822	603	219	1,081
204	Controller General Disbursements	Warrants	593		447	8	439	908
205	Controller Field Audits	Hours	16		2,984	2,446	538	3,664
211	Controller Personnel/Payroll Srvs & SDD	Positions	86		11,457	12,252	-795	11,216
212	Controller California State Payroll System	Positions	86		4,585	0	4,585	9,392
302	Treasurer Item Processing	Warrants	3,151		117	318	-201	326
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	21,308		3,790	3,501	289	4,565
400	State Personnel Board	Positions	86		761	897	-136	973
405	State Personnel Board	Hours	323		0	0	0	39,881
410	Human Resources (CalHR)	Positions	86		8,284	5,571	2,713	10,096
510	Office of Administrative Law	Hours	3		541	477	64	719
520	State Library	Dollars	21,308		1,892	1,441	451	2,752
600	Health Benefits for Annuitants(Retired)	Dollars	956,528		678,386	619,541	58,845	861,869
601	Dental Benefits for Annuitants(Retired)	Dollars	55,736		41,168	35,690	5,478	48,157
799	California State Auditor	Hours	53		6,074	7,618	-1,544	7,334
800	Legislature	Dollars	1,081,738	1,304,576	73,921	64,933	8,988	88,979
805	Legislative Counsel Bureau	Dollars	1,081,738	1,304,576	39,364	21,375	17,989	57,829
810	Governor's Office	Dollars	1,081,738	1,304,576	5,482	4,654	828	6,763
815	Office of Planning and Research	Dollars	1,081,738	1,304,576	1,181	773	408	1,551
TOTALS					1,201,686	1,180,562	21,124	1,452,608

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8260 Arts Council, CA

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	6		1,261	1,099	162	1,838	2,000
005	Finance Budgets	Hours	199		35,521	62,477	-26,956	48,510	21,554
011	Finance FSCU	Dollars	5,731		1,064	871	193	1,291	1,484
105	Department of Technology	Dollars	5,731		779	638	141	870	1,011
115	FI\$Cal, Department of	Users	9		61,984	60,411	1,573	64,375	65,948
150	General Services, Contracted Fiscal Services	Hours	5,511		525,418	384,634	140,784	624,871	765,655
201	Controller Accounting	Records	11,266		53,680	49,717	3,963	56,167	60,130
202	Controller Claims Audits	Warrants	3,037		5,831	5,760	71	6,116	6,187
203	Controller Payroll Disbursements	Warrants	786		253	218	35	265	300
204	Controller General Disbursements	Warrants	3,037		2,289	47	2,242	2,401	4,643
205	Controller Field Audits	Hours	4		746	612	134	781	915
211	Controller Personnel/Payroll Srvs & SDD	Positions	47		6,193	5,971	222	6,492	6,714
212	Controller California State Payroll System	Positions	47		2,478	0	2,478	2,598	5,076
301	Treasurer Investment	Dollars	32,525		39	45	-6	43	37
302	Treasurer Item Processing	Warrants	3,823		141	594	-453	639	186
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,731		1,019	729	290	1,150	1,440
400	State Personnel Board	Positions	47		411	437	-26	600	574
405	State Personnel Board	Hours	198		0	0	0	24,447	24,447
410	Human Resources (CalHR)	Positions	47		4,478	2,715	1,763	3,991	5,754
510	Office of Administrative Law	Hours	1		180	159	21	218	239
520	State Library	Dollars	5,731		509	300	209	619	828
600	Health Benefits for Annuitants(Retired)	Dollars	224,307		159,082	195,386	-36,304	188,310	152,006
601	Dental Benefits for Annuitants(Retired)	Dollars	10,248		7,570	9,222	-1,652	7,848	6,196
799	California State Auditor	Hours	14		1,604	1,656	-52	2,345	2,293
800	Legislature	Dollars	872,530	1,046,785	59,625	46,736	12,889	64,184	77,073
805	Legislative Counsel Bureau	Dollars	872,530	1,046,785	31,751	15,385	16,366	31,968	48,334
810	Governor's Office	Dollars	872,530	1,046,785	4,422	3,350	1,072	4,762	5,834
815	Office of Planning and Research	Dollars	872,530	1,046,785	953	556	397	917	1,313
TOTALS					969,280	849,725	119,555	1,148,616	1,268,170

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8385 Citizens Compensation Commission, 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					
005	Finance Budgets	Hours	68	12,138	6,336	5,802	16,576	22,378
011	Finance FSCU	Dollars	10	2	2	0	2	2
105	Department of Technology	Dollars	10	1	2	-1	2	1
201	Controller Accounting	Records	18	86	68	18	90	108
202	Controller Claims Audits	Warrants	1	2	2	0	2	2
204	Controller General Disbursements	Warrants	1	1	0	1	1	2
211	Controller Personnel/Payroll Svcs & 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	1	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10	2	2	0	2	2
400	State Personnel Board	Positions	4	35	48	-13	51	38
410	Human Resources (CalHR)	Positions	4	384	298	86	342	428
520	State Library	Dollars	10	1	1	0	1	1
800	Legislature	Dollars	13,394	17,848	915	442	1,094	1,568
805	Legislative Counsel Bureau	Dollars	13,394	17,848	487	146	545	886
810	Governor's Office	Dollars	13,394	17,848	68	32	81	117
815	Office of Planning and Research	Dollars	13,394	17,848	15	5	16	25
TOTALS				14,879	8,038	6,842	19,584	26,426

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8430 Compensation Insurance Fund, State				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	846	177,841	207,905	-30,064	259,187	229,123
005	Finance Budgets	Hours	669	119,415	100,668	18,747	163,083	181,830
011	Finance FSCU	Dollars	857,392	159,205	175,381	-16,176	193,120	176,944
115	FI\$Cal, Department of	Users	0	0	13,425	-13,425	0	-13,425
201	Controller Accounting	Records	22,371	106,594	114,246	-7,652	111,531	103,879
202	Controller Claims Audits	Warrants	63	121	118	3	127	130
203	Controller Payroll Disbursements	Warrants	118,380	38,060	41,598	-3,538	39,900	36,362
204	Controller General Disbursements	Warrants	63	47	1	46	50	96
205	Controller Field Audits	Hours	659	122,883	106,606	16,277	128,750	145,027
211	Controller Personnel/Payroll Svcs & SDD	Positions	3,957	524,708	683,454	-158,746	550,088	391,342
212	Controller California State Payroll System	Positions	3,957	209,990	0	209,990	220,147	430,137
301	Treasurer Investment	Dollars	743,790	898	2,921	-2,023	993	-1,030
302	Treasurer Item Processing	Warrants	118,443	4,383	16,136	-11,753	19,803	8,050
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	857,392	152,508	146,810	5,698	172,078	177,776
400	State Personnel Board	Positions	3,957	34,866	50,018	-15,152	50,801	35,649
405	State Personnel Board	Hours	1,260	146,036	139,310	6,726	0	6,726
410	Human Resources (CalHR)	Positions	3,957	379,405	310,752	68,653	338,150	406,803
510	Office of Administrative Law	Hours	126	22,714	22,248	466	27,499	27,965
520	State Library	Dollars	857,392	76,138	60,433	15,705	92,604	108,309
600	Health Benefits for Annuitants(Retired)	Dollars	50,582,436	35,873,951	38,770,575	-2,896,624	42,464,967	39,568,343
601	Dental Benefits for Annuitants(Retired)	Dollars	2,859,441	2,112,073	2,257,884	-145,811	2,189,583	2,043,772
799	California State Auditor	Hours	2,150	246,396	333,876	-87,480	360,144	272,664
800	Legislature	Dollars	40,508,232	47,382,605	2,768,140	2,597,388	2,905,293	3,076,046
805	Legislative Counsel Bureau	Dollars	40,508,232	47,382,605	1,474,075	855,019	1,447,019	2,066,075
810	Governor's Office	Dollars	40,508,232	47,382,605	205,282	186,160	215,560	234,683
815	Office of Planning and Research	Dollars	40,508,232	47,382,605	44,238	30,913	41,488	54,813
TOTALS				44,999,967	47,223,845	-2,223,877	51,991,966	49,768,089

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8570 Food and Agriculture, Dept of

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	476		100,062	118,097	-18,035	145,831	127,796
005	Finance Budgets	Hours	2,373		423,576	394,752	28,824	578,469	607,293
011	Finance FSCU	Dollars	482,507		89,594	99,737	-10,143	108,680	98,537
105	Department of Technology	Dollars	482,507		65,564	73,060	-7,496	73,239	65,743
115	FI\$Cal, Department of	Users	258		1,776,885	1,637,804	139,081	1,845,431	1,984,512
201	Controller Accounting	Records	95,150		453,372	363,486	89,886	474,373	564,259
202	Controller Claims Audits	Warrants	23,138		44,428	37,843	6,585	46,595	53,180
203	Controller Payroll Disbursements	Warrants	44,994		14,466	14,382	84	15,165	15,249
204	Controller General Disbursements	Warrants	23,138		17,441	307	17,134	18,292	35,426
205	Controller Field Audits	Hours	468		87,267	83,165	4,102	91,434	95,536
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,072		274,792	362,502	-87,710	288,084	200,374
212	Controller California State Payroll System	Positions	2,072		109,973	0	109,973	115,292	225,265
301	Treasurer Investment	Dollars	5,058,934		6,111	8,159	-2,048	6,757	4,709
302	Treasurer Item Processing	Warrants	68,132		2,521	8,923	-6,402	11,391	4,989
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	482,507		85,826	83,489	2,337	96,839	99,176
400	State Personnel Board	Positions	2,072		18,260	26,529	-8,269	26,605	18,336
405	State Personnel Board	Hours	1,260		146,036	79,640	66,396	0	66,396
410	Human Resources (CalHR)	Positions	2,072		198,696	164,822	33,874	177,091	210,965
510	Office of Administrative Law	Hours	515		92,839	185,613	-92,774	112,398	19,624
520	State Library	Dollars	482,507		42,847	34,368	8,479	52,114	60,593
600	Health Benefits for Annuitants(Retired)	Dollars	16,968,358		12,034,257	13,031,691	-997,434	14,245,276	13,247,842
601	Dental Benefits for Annuitants(Retired)	Dollars	851,957		629,282	675,774	-46,492	652,376	605,884
799	California State Auditor	Hours	1,687		193,335	327,252	-133,917	282,587	148,670
800	Legislature	Dollars	16,907,430	19,464,319	1,155,373	1,062,192	93,181	1,193,467	1,286,648
805	Legislative Counsel Bureau	Dollars	16,907,430	19,464,319	615,253	349,657	265,596	594,422	860,018
810	Governor's Office	Dollars	16,907,430	19,464,319	85,681	76,129	9,552	88,550	98,102
815	Office of Planning and Research	Dollars	16,907,430	19,464,319	18,464	12,642	5,822	17,043	22,865
TOTALS					18,782,202	19,312,015	-529,813	21,357,800	20,827,987

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8620 Fair Political Practices Commission				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	16		3,363	3,845	-482	4,902
005	Finance Budgets	Hours	246		43,911	69,693	-25,782	59,968
011	Finance FSCU	Dollars	16,672		3,096	3,162	-66	3,755
105	Department of Technology	Dollars	16,672		2,265	2,316	-51	2,531
115	FI\$Cal, Department of	Users	5		34,436	33,562	874	35,764
150	General Services, Contracted Fiscal Services	Hours	2,178		207,620	300,085	-92,465	246,919
201	Controller Accounting	Records	3,351		15,967	14,540	1,427	16,707
202	Controller Claims Audits	Warrants	457		877	765	112	920
203	Controller Payroll Disbursements	Warrants	2,545		818	641	177	858
204	Controller General Disbursements	Warrants	457		344	6	338	361
205	Controller Field Audits	Hours	13		2,424	1,835	589	2,540
211	Controller Personnel/Payroll Srvs & SDD	Positions	97		12,823	14,215	-1,392	13,443
212	Controller California State Payroll System	Positions	97		5,132	0	5,132	5,380
302	Treasurer Item Processing	Warrants	3,002		111	316	-205	502
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,672		2,966	2,647	319	3,346
400	State Personnel Board	Positions	97		852	1,040	-188	1,241
405	State Personnel Board	Hours	323		37,436	29,835	7,601	0
410	Human Resources (CalHR)	Positions	97		9,272	6,463	2,809	8,264
510	Office of Administrative Law	Hours	125		22,534	23,678	-1,144	27,281
520	State Library	Dollars	16,672		1,480	1,090	390	1,801
600	Health Benefits for Annuitants(Retired)	Dollars	1,056,165		749,051	700,684	48,367	886,672
601	Dental Benefits for Annuitants(Retired)	Dollars	56,659		41,850	40,970	880	43,386
799	California State Auditor	Hours	57		6,532	5,796	736	9,548
800	Legislature	Dollars	1,205,160	1,376,089	82,355	74,973	7,382	84,376
805	Legislative Counsel Bureau	Dollars	1,205,160	1,376,089	43,855	24,680	19,175	42,024
810	Governor's Office	Dollars	1,205,160	1,376,089	6,107	5,373	734	6,260
815	Office of Planning and Research	Dollars	1,205,160	1,376,089	1,316	892	424	1,205
TOTALS					1,338,794	1,363,102	-24,309	1,509,954
								1,485,645

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8660 Public Utilities Commission

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	453		95,227	101,069	-5,842	138,784	132,942
005	Finance Budgets	Hours	2,556		456,242	604,887	-148,645	623,079	474,434
011	Finance FSCU	Dollars	458,628		85,160	85,366	-206	103,302	103,096
105	Department of Technology	Dollars	458,628		62,320	62,533	-213	69,615	69,402
115	FI\$Cal, Department of	Users	98		674,941	617,533	57,408	700,978	758,386
201	Controller Accounting	Records	45,776		218,114	187,965	30,149	228,218	258,367
202	Controller Claims Audits	Warrants	6,085		11,684	9,871	1,813	12,254	14,067
203	Controller Payroll Disbursements	Warrants	40,092		12,890	10,814	2,076	13,513	15,589
204	Controller General Disbursements	Warrants	6,085		4,587	80	4,507	4,811	9,318
205	Controller Field Audits	Hours	353		65,824	383,005	-317,181	68,966	-248,215
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,410		186,983	223,243	-36,260	196,027	159,767
212	Controller California State Payroll System	Positions	1,410		74,831	0	74,831	78,451	153,282
301	Treasurer Investment	Dollars	30,668,989		37,044	28,852	8,192	40,965	49,157
302	Treasurer Item Processing	Warrants	46,177		1,709	5,066	-3,357	7,721	4,364
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	458,628		81,578	71,459	10,119	92,046	102,165
400	State Personnel Board	Positions	1,410		12,425	16,338	-3,913	18,103	14,190
405	State Personnel Board	Hours	758		87,853	79,640	8,213	0	8,213
410	Human Resources (CalHR)	Positions	1,410		135,203	101,504	33,699	120,502	154,201
510	Office of Administrative Law	Hours	67		12,078	20,818	-8,740	14,623	5,883
520	State Library	Dollars	458,628		40,727	29,416	11,311	49,535	60,846
600	Health Benefits for Annuitants(Retired)	Dollars	16,157,680		11,459,310	11,321,560	137,750	13,564,696	13,702,446
601	Dental Benefits for Annuitants(Retired)	Dollars	858,052		633,784	612,377	21,407	657,043	678,450
799	California State Auditor	Hours	9,479		1,086,319	190,952	895,367	1,587,814	2,483,181
800	Legislature	Dollars	15,536,833	18,391,046	1,061,713	880,480	181,233	1,127,658	1,308,892
805	Legislative Counsel Bureau	Dollars	15,536,833	18,391,046	565,378	289,840	275,538	561,645	837,183
810	Governor's Office	Dollars	15,536,833	18,391,046	78,735	63,106	15,629	83,667	99,297
815	Office of Planning and Research	Dollars	15,536,833	18,391,046	16,967	10,479	6,488	16,103	22,592
TOTALS					17,259,627	16,008,253	1,251,374	20,180,120	21,431,494

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8780 Milton Marks "Little Hoover",State Gov Org/Econ				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	306	241
005	Finance Budgets	Hours	18	3,213	21,119	-17,906	4,388	-13,518
011	Finance FSCU	Dollars	1,345	250	280	-30	303	273
105	Department of Technology	Dollars	1,345	183	205	-22	204	182
115	FI\$Cal, Department of	Users	3	20,661	13,425	7,236	21,458	28,694
150	General Services, Contracted Fiscal Services	Hours	976	93,028	116,697	-23,669	110,636	86,967
201	Controller Accounting	Records	603	2,873	1,593	1,280	3,006	4,286
202	Controller Claims Audits	Warrants	105	202	105	97	211	308
203	Controller Payroll Disbursements	Warrants	195	63	58	5	66	71
204	Controller General Disbursements	Warrants	105	79	1	78	83	161
205	Controller Field Audits	Hours	1	186	204	-18	195	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	1,061	1,472	-411	1,112	701
212	Controller California State Payroll System	Positions	8	425	0	425	445	870
302	Treasurer Item Processing	Warrants	300	11	32	-21	50	29
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,345	239	234	5	270	275
400	State Personnel Board	Positions	8	70	108	-38	103	65
410	Human Resources (CalHR)	Positions	8	767	669	98	684	782
520	State Library	Dollars	1,345	119	96	23	145	168
600	Health Benefits for Annuitants(Retired)	Dollars	73,930	52,432	30,532	21,900	62,065	83,965
601	Dental Benefits for Annuitants(Retired)	Dollars	4,156	3,070	3,288	-218	3,182	2,964
799	California State Auditor	Hours	3	344	497	-153	503	350
800	Legislature	Dollars	179,486	209,415	11,384	881	12,840	13,722
805	Legislative Counsel Bureau	Dollars	179,486	209,415	3,747	2,784	6,395	9,180
810	Governor's Office	Dollars	179,486	209,415	816	94	953	1,046
815	Office of Planning and Research	Dollars	179,486	209,415	135	61	183	244
TOTALS				199,388	206,972	-7,583	229,787	222,204

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8815 Youth Empowerment Commission				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		0	0	0	306
005	Finance Budgets	Hours	1		0	0	0	244
011	Finance FSCU	Dollars	1,500		0	0	0	338
105	Department of Technology	Dollars	1,500		0	0	0	228
201	Controller Accounting	Records	3		0	0	0	15
205	Controller Field Audits	Hours	1		0	0	0	195
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,500		0	0	0	301
520	State Library	Dollars	1,500		0	0	0	162
799	California State Auditor	Hours	4		0	0	0	670
800	Legislature	Dollars	1,929	2,459	0	0	0	151
805	Legislative Counsel Bureau	Dollars	1,929	2,459	0	0	0	75
810	Governor's Office	Dollars	1,929	2,459	0	0	0	11
815	Office of Planning and Research	Dollars	1,929	2,459	0	0	0	2
TOTALS					0	0	0	2,698

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8820 Status of Women, Comm on the				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	5	1,051	275	776	1,532	2,308
005	Finance Budgets	Hours	30	5,355	15,839	-10,484	7,313	-3,171
011	Finance FSCU	Dollars	4,693	871	263	608	1,057	1,665
105	Department of Technology	Dollars	4,693	638	192	446	712	1,158
115	Fi\$Cal, Department of	Users	3	20,661	13,425	7,236	21,458	28,694
150	General Services, Contracted Fiscal Services	Hours	2,244	213,960	203,319	10,641	254,459	265,100
201	Controller Accounting	Records	1,671	7,962	3,073	4,889	8,331	13,220
202	Controller Claims Audits	Warrants	277	532	116	416	558	974
203	Controller Payroll Disbursements	Warrants	175	56	33	23	59	82
204	Controller General Disbursements	Warrants	277	209	1	208	219	427
205	Controller Field Audits	Hours	4	746	204	542	781	1,323
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,127	1,178	-51	1,182	1,131
212	Controller California State Payroll System	Positions	9	451	0	451	473	924
302	Treasurer Item Processing	Warrants	452	17	23	-6	76	70
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,693	835	220	615	942	1,557
400	State Personnel Board	Positions	9	75	86	-11	109	98
405	State Personnel Board	Hours	0	0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	9	815	536	279	726	1,005
510	Office of Administrative Law	Hours	1	180	0	180	218	398
520	State Library	Dollars	4,693	417	91	326	507	833
600	Health Benefits for Annuitants(Retired)	Dollars	51,103	36,243	21,379	14,864	42,902	57,766
601	Dental Benefits for Annuitants(Retired)	Dollars	3,464	2,558	1,513	1,045	2,652	3,697
799	California State Auditor	Hours	153	17,534	497	17,037	25,629	42,666
800	Legislature	Dollars	312,293	371,895	21,341	5,332	22,803	28,135
805	Legislative Counsel Bureau	Dollars	312,293	371,895	11,364	5,270	11,357	17,452
810	Governor's Office	Dollars	312,293	371,895	1,583	1,147	1,692	2,127
815	Office of Planning and Research	Dollars	312,293	371,895	341	191	326	476
TOTALS				346,921	291,061	55,861	408,073	463,934

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		8825 Commission on Asian and Pacific Islander American 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	2		420	275	145	613	758
005	Finance Budgets	Hours	20		3,570	3,696	-126	4,875	4,749
011	Finance FSCU	Dollars	1,970		366	118	248	444	692
105	Department of Technology	Dollars	1,970		268	86	182	299	481
115	FI\$Cal, Department of	Users	1		6,887	0	6,887	7,153	14,040
150	General Services, Contracted Fiscal Services	Hours	1,230		117,243	35,791	81,452	139,435	220,887
201	Controller Accounting	Records	342		1,630	268	1,362	1,705	3,067
202	Controller Claims Audits	Warrants	26		50	2	48	52	100
203	Controller Payroll Disbursements	Warrants	71		23	3	20	24	44
204	Controller General Disbursements	Warrants	26		20	0	20	21	41
205	Controller Field Audits	Hours	2		373	0	373	391	764
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		292	115	177	306	483
212	Controller California State Payroll System	Positions	2		117	0	117	122	239
302	Treasurer Item Processing	Warrants	97		4	1	3	16	19
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,970		350	99	251	395	646
400	State Personnel Board	Positions	2		19	8	11	28	39
410	Human Resources (CalHR)	Positions	2		211	52	159	188	347
520	State Library	Dollars	1,970		175	41	134	213	347
600	Health Benefits for Annuitants(Retired)	Dollars	23,346		16,557	4,260	12,297	19,599	31,896
601	Dental Benefits for Annuitants(Retired)	Dollars	1,098		811	246	565	841	1,406
799	California State Auditor	Hours	5		573	166	407	838	1,245
800	Legislature	Dollars	149,959	177,558	10,247	2,697	7,550	10,887	18,438
805	Legislative Counsel Bureau	Dollars	149,959	177,558	5,457	888	4,569	5,422	9,991
810	Governor's Office	Dollars	149,959	177,558	760	193	567	808	1,375
815	Office of Planning and Research	Dollars	149,959	177,558	164	32	132	155	287
TOTALS					166,587	49,037	117,550	194,831	312,381

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8855 California State Auditor

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	0		0	27	-27	0	-27
005	Finance Budgets	Hours	3		464	1,390	-926	634	-292
011	Finance FSCU	Dollars	59		11	19	-8	13	5
105	Department of Technology	Dollars	59		8	14	-6	9	3
115	FI\$Cal, Department of	Users	0		2,755	2,685	70	2,861	2,931
201	Controller Accounting	Records	51		242	564	-322	253	-69
202	Controller Claims Audits	Warrants	14		27	35	-8	28	20
203	Controller Payroll Disbursements	Warrants	232		75	84	-9	78	69
204	Controller General Disbursements	Warrants	14		10	0	10	11	21
205	Controller Field Audits	Hours	0		0	20	-20	0	-20
211	Controller Personnel/Payroll Srvs & SDD	Positions	7		875	1,652	-777	918	141
212	Controller California State Payroll System	Positions	7		350	0	350	367	717
302	Treasurer Item Processing	Warrants	246		9	36	-27	41	14
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	59		10	16	-6	12	6
400	State Personnel Board	Positions	7		58	121	-63	85	22
405	State Personnel Board	Hours	22		2,538	3,281	-743	0	-743
410	Human Resources (CalHR)	Positions	7		633	751	-118	564	446
510	Office of Administrative Law	Hours	0		0	0	0	0	0
520	State Library	Dollars	59		5	7	-2	6	4
600	Health Benefits for Annuitants(Retired)	Dollars	87,889		62,332	100,582	-38,250	73,784	35,534
601	Dental Benefits for Annuitants(Retired)	Dollars	5,567		4,112	6,430	-2,318	4,263	1,945
799	California State Auditor	Hours	0		23	33	-10	34	24
800	Legislature	Dollars	74,537	83,961	5,094	7,022	-1,928	5,148	3,220
805	Legislative Counsel Bureau	Dollars	74,537	83,961	2,712	2,312	400	2,564	2,964
810	Governor's Office	Dollars	74,537	83,961	378	503	-125	382	257
815	Office of Planning and Research	Dollars	74,537	83,961	81	84	-3	74	71
TOTALS					82,802	127,668	-44,866	92,129	47,262

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8860 Finance, Dept of

Department		8860 Finance, 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	1		189	522	-333	276	-57
005	Finance Budgets	Hours	1		125	176	-51	171	120
011	Finance FSCU	Dollars	894		166	429	-263	201	-62
105	Department of Technology	Dollars	894		121	315	-194	136	-58
115	FI\$Cal, Department of	Users	27		183,887	260,438	-76,551	190,981	114,430
201	Controller Accounting	Records	755		3,597	4,650	-1,053	3,764	2,711
202	Controller Claims Audits	Warrants	66		127	161	-34	133	99
203	Controller Payroll Disbursements	Warrants	1,581		508	621	-113	533	420
204	Controller General Disbursements	Warrants	66		50	1	49	52	101
205	Controller Field Audits	Hours	3		559	387	172	586	758
211	Controller Personnel/Payroll Svcs & SDD	Positions	43		5,728	10,993	-5,265	6,006	741
212	Controller California State Payroll System	Positions	43		2,293	0	2,293	2,403	4,696
301	Treasurer Investment	Dollars	16,244,867		19,622	26,385	-6,763	21,698	14,935
302	Treasurer Item Processing	Warrants	1,647		61	255	-194	275	81
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	894		159	360	-201	179	-22
400	State Personnel Board	Positions	43		381	804	-423	555	132
405	State Personnel Board	Hours	60		0	0	0	7,445	7,445
410	Human Resources (CalHR)	Positions	43		4,142	4,998	-856	3,692	2,836
510	Office of Administrative Law	Hours	0		18	48	-30	22	-8
520	State Library	Dollars	894		79	148	-69	97	28
600	Health Benefits for Annuitants(Retired)	Dollars	565,261		400,893	649,900	-249,007	474,548	225,541
601	Dental Benefits for Annuitants(Retired)	Dollars	34,123		25,204	39,565	-14,361	26,129	11,768
799	California State Auditor	Hours	122		14,027	43,407	-29,380	20,503	-8,877
800	Legislature	Dollars	661,936	760,385	45,234	62,293	-17,059	46,623	29,564
805	Legislative Counsel Bureau	Dollars	661,936	760,385	24,088	20,506	3,582	23,221	26,803
810	Governor's Office	Dollars	661,936	760,385	3,354	4,465	-1,111	3,459	2,349
815	Office of Planning and Research	Dollars	661,936	760,385	723	741	-18	666	648
TOTALS					735,334	1,132,568	-397,234	834,355	437,121

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8880 FI\$CAL

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	2		420	275	145	613	758
005	Finance Budgets	Hours	521		92,998	121,611	-28,613	127,005	98,392
011	Finance FSCU	Dollars	2,486		462	295	167	560	727
105	Department of Technology	Dollars	2,486		338	216	122	377	499
115	FI\$Cal, Department of	Users	39		268,599	288,629	-20,030	278,960	258,930
201	Controller Accounting	Records	4,593		21,885	21,717	168	22,899	23,067
202	Controller Claims Audits	Warrants	853		1,638	1,369	269	1,718	1,987
203	Controller Payroll Disbursements	Warrants	10,379		3,337	2,293	1,044	3,498	4,542
204	Controller General Disbursements	Warrants	853		643	11	632	674	1,306
205	Controller Field Audits	Hours	2		373	204	169	391	560
211	Controller Personnel/Payroll Svcs & SDD	Positions	311		41,266	45,591	-4,325	43,262	38,937
212	Controller California State Payroll System	Positions	311		16,515	0	16,515	17,314	33,829
302	Treasurer Item Processing	Warrants	11,232		416	1,010	-594	1,878	1,284
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,486		442	247	195	499	694
400	State Personnel Board	Positions	311		2,742	3,337	-595	3,995	3,400
410	Human Resources (CalHR)	Positions	311		29,838	20,729	9,109	26,594	35,703
520	State Library	Dollars	2,486		221	102	119	269	388
600	Health Benefits for Annuitants(Retired)	Dollars	3,997,617		2,835,180	2,595,889	239,291	3,356,079	3,595,370
601	Dental Benefits for Annuitants(Retired)	Dollars	211,124		155,943	136,744	19,199	161,666	180,865
799	California State Auditor	Hours	6,073		695,982	1,979,740	-1,283,758	1,017,280	-266,478
800	Legislature	Dollars	4,169,238	5,065,531	284,906	311,298	-26,392	310,596	284,204
805	Legislative Counsel Bureau	Dollars	4,169,238	5,065,531	151,717	102,474	49,243	154,696	203,939
810	Governor's Office	Dollars	4,169,238	5,065,531	21,128	22,311	-1,183	23,045	21,862
815	Office of Planning and Research	Dollars	4,169,238	5,065,531	4,553	3,705	848	4,435	5,283
TOTALS					4,631,542	5,659,797	-1,028,255	5,558,304	4,530,049

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8885 State Mandates, 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	3	631	549	82	919	1,001
005	Finance Budgets	Hours	966	172,429	124,779	47,650	235,483	283,133
011	Finance FSCU	Dollars	3,306	614	566	48	745	793
105	Department of Technology	Dollars	3,306	449	414	35	502	537
115	FI\$Cal, Department of	Users	8	55,097	46,986	8,111	57,223	65,334
150	General Services, Contracted Fiscal Services	Hours	1,197	114,068	192,377	-78,309	135,659	57,350
201	Controller Accounting	Records	1,152	5,489	3,772	1,717	5,743	7,460
202	Controller Claims Audits	Warrants	2,126	4,082	3,472	610	4,281	4,891
203	Controller Payroll Disbursements	Warrants	422	136	111	25	142	167
204	Controller General Disbursements	Warrants	2,126	1,603	28	1,575	1,681	3,256
205	Controller Field Audits	Hours	3	559	408	151	586	737
211	Controller Personnel/Payroll Srvs & SDD	Positions	18	2,387	2,650	-263	2,502	2,239
212	Controller California State Payroll System	Positions	18	955	0	955	1,001	1,956
302	Treasurer Item Processing	Warrants	2,548	94	350	-256	426	170
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,306	588	474	114	664	778
400	State Personnel Board	Positions	18	159	194	-35	231	196
410	Human Resources (CalHR)	Positions	18	1,726	1,205	521	1,538	2,059
510	Office of Administrative Law	Hours	6	1,082	318	764	1,309	2,073
520	State Library	Dollars	3,306	294	195	99	357	456
600	Health Benefits for Annuitants(Retired)	Dollars	171,859	121,885	152,798	-30,913	144,279	113,366
601	Dental Benefits for Annuitants(Retired)	Dollars	11,116	8,210	9,998	-1,788	8,512	6,724
799	California State Auditor	Hours	8	917	994	-77	1,340	1,263
800	Legislature	Dollars	493,454	605,123	33,720	1,359	37,103	38,463
805	Legislative Counsel Bureau	Dollars	493,454	605,123	17,957	7,304	18,480	25,783
810	Governor's Office	Dollars	493,454	605,123	2,501	182	2,753	2,935
815	Office of Planning and Research	Dollars	493,454	605,123	539	154	530	684
TOTALS				548,170	588,356	-40,185	663,989	623,804

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8940 Military Department

Department		8940	Military Department		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	147		30,901	21,971	8,930	45,036	53,966
005	Finance Budgets	Hours	1,545		275,780	364,481	-88,701	376,626	287,925
011	Finance FSCU	Dollars	149,300		27,723	18,656	9,067	33,628	42,695
105	Department of Technology	Dollars	149,300		20,287	13,666	6,621	22,662	29,283
115	FI\$Cal, Department of	Users	228		1,570,271	1,188,079	382,192	1,630,846	2,013,038
201	Controller Accounting	Records	43,835		208,866	156,862	52,004	218,541	270,545
202	Controller Claims Audits	Warrants	11,165		21,438	16,182	5,256	22,484	27,740
203	Controller Payroll Disbursements	Warrants	21,948		7,056	8,564	-1,508	7,398	5,890
204	Controller General Disbursements	Warrants	11,165		8,416	131	8,285	8,827	17,112
205	Controller Field Audits	Hours	265		49,414	43,417	5,997	51,774	57,771
211	Controller Personnel/Payroll Srvs & SDD	Positions	994		131,834	146,064	-14,230	138,210	123,980
212	Controller California State Payroll System	Positions	994		52,760	0	52,760	55,312	108,072
301	Treasurer Investment	Dollars	808,903		977	1,051	-74	1,080	1,006
302	Treasurer Item Processing	Warrants	33,113		1,225	4,751	-3,526	5,536	2,010
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	149,300		26,557	15,617	10,940	29,964	40,904
400	State Personnel Board	Positions	994		8,760	10,690	-1,930	12,764	10,834
405	State Personnel Board	Hours	758		0	0	0	93,590	93,590
410	Human Resources (CalHR)	Positions	994		95,326	66,412	28,914	84,960	113,874
510	Office of Administrative Law	Hours	22		3,966	2,384	1,582	4,801	6,383
520	State Library	Dollars	149,300		13,258	6,428	6,830	16,125	22,955
600	Health Benefits for Annuitants(Retired)	Dollars	9,439,988		6,695,005	6,455,725	239,280	7,925,059	8,164,339
601	Dental Benefits for Annuitants(Retired)	Dollars	676,890		499,972	480,909	19,063	518,321	537,384
799	California State Auditor	Hours	393		45,039	39,416	5,623	65,831	71,454
800	Legislature	Dollars	9,794,831	11,369,375	669,332	540,385	128,947	697,120	826,067
805	Legislative Counsel Bureau	Dollars	9,794,831	11,369,375	356,429	177,886	178,543	347,210	525,753
810	Governor's Office	Dollars	9,794,831	11,369,375	49,637	38,730	10,907	51,723	62,630
815	Office of Planning and Research	Dollars	9,794,831	11,369,375	10,697	6,431	4,266	9,955	14,221
TOTALS					10,880,926	9,824,888	1,056,038	12,475,383	13,531,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 8955 Veterans Affairs, 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	550	115,618	115,625	-7	168,502	168,495
005	Finance Budgets	Hours	1,982	353,784	413,759	-59,975	483,154	423,179
011	Finance FSCU	Dollars	557,241	103,471	97,487	5,984	125,514	131,498
105	Department of Technology	Dollars	557,241	75,719	71,412	4,307	84,583	88,890
115	FI\$Cal, Department of	Users	449	3,092,331	2,899,719	192,612	3,211,622	3,404,234
201	Controller Accounting	Records	142,388	678,452	631,169	47,283	709,880	757,163
202	Controller Claims Audits	Warrants	28,368	54,470	46,002	8,468	57,127	65,595
203	Controller Payroll Disbursements	Warrants	78,601	25,270	30,839	-5,569	26,492	20,923
204	Controller General Disbursements	Warrants	28,368	21,384	373	21,011	22,427	43,438
205	Controller Field Audits	Hours	431	80,368	60,131	20,237	84,206	104,443
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,012	399,346	540,531	-141,185	418,662	277,477
212	Controller California State Payroll System	Positions	3,012	159,819	0	159,819	167,550	327,369
301	Treasurer Investment	Dollars	9,699,435	11,716	9,738	1,978	12,956	14,934
302	Treasurer Item Processing	Warrants	106,969	3,958	16,025	-12,067	17,885	5,818
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	557,241	99,119	81,606	17,513	111,838	129,351
400	State Personnel Board	Positions	3,012	26,536	39,558	-13,022	38,664	25,642
405	State Personnel Board	Hours	1,260	0	0	0	155,572	155,572
410	Human Resources (CalHR)	Positions	3,012	288,758	245,768	42,990	257,360	300,350
510	Office of Administrative Law	Hours	310	55,884	24,314	31,570	67,657	99,227
520	State Library	Dollars	557,241	49,484	33,592	15,892	60,186	76,078
600	Health Benefits for Annuitants(Retired)	Dollars	32,401,085	22,979,418	25,654,808	-2,675,390	27,201,359	24,525,969
601	Dental Benefits for Annuitants(Retired)	Dollars	1,826,338	1,348,990	1,429,470	-80,480	1,398,496	1,318,016
799	California State Auditor	Hours	1,567	179,582	217,616	-38,034	262,486	224,452
800	Legislature	Dollars	30,203,477	35,144,178	2,063,962	1,947,670	2,154,887	2,271,179
805	Legislative Counsel Bureau	Dollars	30,203,477	35,144,178	1,099,090	641,142	1,073,270	1,531,217
810	Governor's Office	Dollars	30,203,477	35,144,178	153,061	139,593	159,883	173,352
815	Office of Planning and Research	Dollars	30,203,477	35,144,178	32,985	23,180	30,772	40,577
TOTALS				33,552,575	35,411,127	-1,858,552	38,562,990	36,704,437

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 9901 Various Departments - DOF USE ONLY				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	70		14,715	1,498,452	-1,483,737	-1,462,291
005	Finance Budgets	Hours	52		9,282	537,482	-528,200	-515,524
011	Finance FSCU	Dollars	71,000		13,184	1,264,881	-1,251,697	-1,235,705
105	Department of Technology	Dollars	71,000		9,648	926,562	-916,914	-906,137
201	Controller Accounting	Records	0		0	136	-136	-136
205	Controller Field Audits	Hours	55		10,256	769,680	-759,424	-748,679
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	71,000		12,629	1,058,821	-1,046,192	-1,031,942
510	Office of Administrative Law	Hours	10		1,803	160,345	-158,542	-156,360
520	State Library	Dollars	71,000		6,305	435,857	-429,552	-421,884
799	California State Auditor	Hours	176		20,170	2,300,367	-2,280,197	-2,250,715
800	Legislature	Dollars	97,992	125,218	6,696	533,892	-527,196	-519,518
805	Legislative Counsel Bureau	Dollars	97,992	125,218	3,566	175,749	-172,183	-168,359
810	Governor's Office	Dollars	97,992	125,218	497	38,265	-37,768	-37,199
815	Office of Planning and Research	Dollars	97,992	125,218	107	6,354	-6,247	-6,137
TOTALS					108,858	9,706,843	-9,597,985	-9,460,586

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 98560 Exposition and State Fair, 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
					(+)	(-)		(+)	(=)
115	FI\$Cal, Department of	Users	6		41,323	0	41,323	42,917	84,240
211	Controller Personnel/Payroll Srvs & SDD	Positions	69		9,150	0	9,150	9,592	18,742
212	Controller California State Payroll System	Positions	69		3,662	0	3,662	3,839	7,501
405	State Personnel Board	Hours	548		63,514	0	63,514	0	63,514
600	Health Benefits for Annuitants(Retired)	Dollars	648,660		460,041	0	460,041	544,563	1,004,604
601	Dental Benefits for Annuitants(Retired)	Dollars	11,455		8,461	0	8,461	8,772	17,233
799	California State Auditor	Hours	66		7,564	0	7,564	11,056	18,620
800	Legislature	Dollars	593,715	620,739	40,572	0	40,572	38,061	78,633
805	Legislative Counsel Bureau	Dollars	593,715	620,739	21,605	0	21,605	18,957	40,562
810	Governor's Office	Dollars	593,715	620,739	3,009	0	3,009	2,824	5,833
815	Office of Planning and Research	Dollars	593,715	620,739	648	0	648	544	1,192
TOTALS					659,549	0	659,549	681,124	1,340,673