

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7501 Department of Human Resources				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	23	4,919	5,905	-986	7,169	6,183
005	Finance Budgets	Hours	847	151,188	208,094	-56,906	206,474	149,568
011	Finance FSCU	Dollars	23,751	4,410	4,978	-568	5,350	4,782
105	Department of Technology	Dollars	23,751	3,227	3,647	-420	3,605	3,185
115	FI\$Cal, Department of	Users	24	165,980	126,863	39,117	172,383	211,500
201	Controller Accounting	Records	25,246	120,292	89,285	31,007	125,865	156,872
202	Controller Claims Audits	Warrants	4,683	8,992	10,548	-1,556	9,431	7,875
203	Controller Payroll Disbursements	Warrants	6,753	2,171	1,628	543	2,276	2,819
204	Controller General Disbursements	Warrants	4,683	3,530	86	3,444	3,702	7,146
205	Controller Field Audits	Hours	42	7,888	137,527	-129,639	8,264	-121,375
211	Controller Personnel/Payroll Srvs & SDD	Positions	225	29,875	32,341	-2,466	31,320	28,854
212	Controller California State Payroll System	Positions	225	11,956	0	11,956	12,535	24,491
301	Treasurer Investment	Dollars	486,085	587	649	-62	649	587
302	Treasurer Item Processing	Warrants	11,436	423	1,564	-1,141	1,912	771
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,751	4,225	4,167	58	4,767	4,825
400	State Personnel Board	Positions	225	1,985	2,367	-382	2,892	2,510
410	Human Resources (CalHR)	Positions	225	21,602	14,705	6,897	19,253	26,150
510	Office of Administrative Law	Hours	24	4,345	620	3,725	5,260	8,985
520	State Library	Dollars	23,751	2,109	1,715	394	2,565	2,959
600	Health Benefits for Annuitants(Retired)	Dollars	2,775,231	1,968,242	1,923,664	44,578	2,329,862	2,374,440
601	Dental Benefits for Annuitants(Retired)	Dollars	168,518	124,473	119,776	4,697	129,041	133,738
799	California State Auditor	Hours	81	9,237	12,703	-3,466	13,501	10,035
800	Legislature	Dollars	2,651,656	3,098,076	181,202	161,185	20,017	189,960
805	Legislative Counsel Bureau	Dollars	2,651,656	3,098,076	96,492	53,059	43,433	94,612
810	Governor's Office	Dollars	2,651,656	3,098,076	13,438	11,552	1,886	14,094
815	Office of Planning and Research	Dollars	2,651,656	3,098,076	2,896	1,918	978	2,713
TOTALS				2,945,684	2,930,546	15,138	3,399,456	3,414,593

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7502 Department of Technology				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	177	37,208	68,523	-31,315	54,227	22,912
005	Finance Budgets	Hours	2,246	400,907	314,834	86,073	547,510	633,583
011	Finance FSCU	Dollars	179,761	33,379	57,837	-24,458	40,490	16,032
105	Department of Technology	Dollars	179,761	24,426	42,367	-17,941	27,286	9,345
115	FI\$Cal, Department of	Users	87	599,182	345,684	253,498	622,296	875,794
201	Controller Accounting	Records	12,857	61,261	52,797	8,464	64,099	72,563
202	Controller Claims Audits	Warrants	1,985	3,811	2,708	1,103	3,997	5,100
203	Controller Payroll Disbursements	Warrants	32,387	10,413	7,452	2,961	10,916	13,877
204	Controller General Disbursements	Warrants	1,985	1,496	22	1,474	1,569	3,043
205	Controller Field Audits	Hours	138	25,733	35,121	-9,388	26,961	17,573
211	Controller Personnel/Payroll Srvs & SDD	Positions	952	126,264	146,277	-20,013	132,371	112,358
212	Controller California State Payroll System	Positions	952	50,531	0	50,531	52,975	103,506
301	Treasurer Investment	Dollars	817,685	988	2,665	-1,677	1,092	-585
302	Treasurer Item Processing	Warrants	34,372	1,272	3,128	-1,856	5,747	3,891
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	179,761	31,975	48,415	-16,440	36,078	19,638
400	State Personnel Board	Positions	952	8,390	10,705	-2,315	12,225	9,910
405	State Personnel Board	Hours	758	0	0	0	93,590	93,590
410	Human Resources (CalHR)	Positions	952	91,299	66,509	24,790	81,371	106,161
510	Office of Administrative Law	Hours	26	4,687	7,390	-2,703	5,674	2,971
520	State Library	Dollars	179,761	15,963	19,930	-3,967	19,415	15,448
600	Health Benefits for Annuitants(Retired)	Dollars	12,479,822	8,850,908	8,533,737	317,171	10,477,060	10,794,231
601	Dental Benefits for Annuitants(Retired)	Dollars	690,486	510,014	480,994	29,020	528,731	557,751
799	California State Auditor	Hours	629	72,085	107,069	-34,984	105,363	70,379
800	Legislature	Dollars	10,962,192	12,951,043	749,104	617,476	794,101	925,729
805	Legislative Counsel Bureau	Dollars	10,962,192	12,951,043	398,909	203,263	395,512	591,158
810	Governor's Office	Dollars	10,962,192	12,951,043	55,553	44,256	58,919	70,216
815	Office of Planning and Research	Dollars	10,962,192	12,951,043	11,972	7,349	11,340	15,962
TOTALS				12,177,729	11,226,508	951,222	14,210,915	15,162,137

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7503 Personnel Board, 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	8		1,745	2,115	-370	2,543	2,173
005	Finance Budgets	Hours	88		15,708	33,967	-18,259	21,452	3,193
011	Finance FSCU	Dollars	8,153		1,514	1,847	-333	1,836	1,503
105	Department of Technology	Dollars	8,153		1,108	1,353	-245	1,238	993
115	FI\$Cal, Department of	Users	7		45,455	63,096	-17,641	47,209	29,568
201	Controller Accounting	Records	2,727		12,996	14,208	-1,212	13,598	12,386
202	Controller Claims Audits	Warrants	325		625	702	-77	655	578
203	Controller Payroll Disbursements	Warrants	1,721		553	529	24	580	604
204	Controller General Disbursements	Warrants	325		245	6	239	257	496
205	Controller Field Audits	Hours	7		1,231	1,040	191	1,289	1,480
211	Controller Personnel/Payroll Svcs & SDD	Positions	52		6,882	10,044	-3,162	7,215	4,053
212	Controller California State Payroll System	Positions	52		2,754	0	2,754	2,887	5,641
302	Treasurer Item Processing	Warrants	2,046		76	267	-191	342	151
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,153		1,450	1,546	-96	1,636	1,540
400	State Personnel Board	Positions	52		457	735	-278	666	388
410	Human Resources (CalHR)	Positions	52		4,976	4,567	409	4,435	4,844
510	Office of Administrative Law	Hours	76		13,773	2,161	11,612	16,674	28,286
520	State Library	Dollars	8,153		724	637	87	881	968
600	Health Benefits for Annuitants(Retired)	Dollars	646,675		458,633	550,986	-92,353	542,897	450,544
601	Dental Benefits for Annuitants(Retired)	Dollars	36,596		27,031	30,877	-3,846	28,023	24,177
799	California State Auditor	Hours	29		3,335	3,379	-44	4,875	4,831
800	Legislature	Dollars	601,271	701,188	41,088	43,180	-2,092	42,994	40,902
805	Legislative Counsel Bureau	Dollars	601,271	701,188	21,880	14,214	7,666	21,414	29,080
810	Governor's Office	Dollars	601,271	701,188	3,047	3,095	-48	3,190	3,142
815	Office of Planning and Research	Dollars	601,271	701,188	657	514	143	614	757
TOTALS					667,943	785,065	-117,122	769,399	652,277

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7504 Office of Data and Innovation

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 (=)
005	Finance Budgets	Hours	47		0	0	0	11,457	11,457
011	Finance FSCU	Dollars	1		0	0	0	0	0
105	Department of Technology	Dollars	1		0	0	0	0	0
115	FI\$Cal, Department of	Users	8		0	0	0	57,223	57,223
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1		0	0	0	0	0
520	State Library	Dollars	1		0	0	0	0	0
800	Legislature	Dollars	63,486	68,680	0	0	0	4,211	4,211
805	Legislative Counsel Bureau	Dollars	63,486	68,680	0	0	0	2,097	2,097
810	Governor's Office	Dollars	63,486	68,680	0	0	0	312	312
815	Office of Planning and Research	Dollars	63,486	68,680	0	0	0	60	60
TOTALS					0	0	0	75,361	75,361

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7600 CA Dept of Tax and Fee Administration				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	496	104,266	143,364	-39,098	151,958	112,860
005	Finance Budgets	Hours	1,859	331,828	319,251	12,577	453,170	465,747
011	Finance FSCU	Dollars	502,482	93,303	121,030	-27,727	113,180	85,453
105	Department of Technology	Dollars	502,482	68,279	88,658	-20,379	76,271	55,892
115	FI\$Cal, Department of	Users	227	1,563,383	1,671,366	-107,983	1,623,693	1,515,710
201	Controller Accounting	Records	86,517	412,237	362,202	50,035	431,333	481,368
202	Controller Claims Audits	Warrants	100,628	193,217	151,966	41,251	202,644	243,895
203	Controller Payroll Disbursements	Warrants	130,261	41,879	32,767	9,112	43,904	53,016
204	Controller General Disbursements	Warrants	100,628	75,853	1,232	74,621	79,554	154,175
205	Controller Field Audits	Hours	392	73,096	91,522	-18,426	76,586	58,160
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,733	495,059	622,748	-127,689	519,004	391,315
212	Controller California State Payroll System	Positions	3,733	198,124	0	198,124	207,707	405,831
301	Treasurer Investment	Dollars	772,740	933	1,442	-509	1,032	523
302	Treasurer Item Processing	Warrants	230,889	8,544	26,146	-17,602	38,604	21,002
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	502,482	89,379	101,313	-11,934	100,848	88,914
400	State Personnel Board	Positions	3,733	32,896	45,575	-12,679	47,930	35,251
410	Human Resources (CalHR)	Positions	3,733	357,965	283,150	74,815	319,042	393,857
510	Office of Administrative Law	Hours	263	47,411	27,651	19,760	57,399	77,159
520	State Library	Dollars	502,482	44,621	41,705	2,916	54,271	57,187
600	Health Benefits for Annuitants(Retired)	Dollars	46,157,497	32,735,706	34,344,668	-1,608,962	38,750,142	37,141,180
601	Dental Benefits for Annuitants(Retired)	Dollars	2,531,100	1,869,550	1,904,029	-34,479	1,938,160	1,903,681
799	California State Auditor	Hours	2,429	278,370	391,013	-112,643	406,878	294,235
800	Legislature	Dollars	39,115,899	45,693,310	2,672,995	2,431,508	2,801,713	3,043,200
805	Legislative Counsel Bureau	Dollars	39,115,899	45,693,310	1,423,408	800,413	1,395,430	2,018,425
810	Governor's Office	Dollars	39,115,899	45,693,310	198,226	174,271	207,875	231,830
815	Office of Planning and Research	Dollars	39,115,899	45,693,310	42,718	28,939	40,009	53,788
TOTALS				43,453,246	44,207,929	-754,683	50,138,337	49,383,654

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7730 Franchise Tax Board

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	1,231		258,773	236,468	22,305	377,138	399,443
005	Finance Budgets	Hours	2,682		478,732	375,217	103,515	653,794	757,309
011	Finance FSCU	Dollars	1,246,600		231,475	199,493	31,982	280,785	312,767
105	Department of Technology	Dollars	1,246,600		169,391	146,134	23,257	189,220	212,477
115	FI\$Cal, Department of	Users	118		812,684	785,341	27,343	844,034	871,377
201	Controller Accounting	Records	137,988		657,487	579,972	77,515	687,944	765,459
202	Controller Claims Audits	Warrants	18,894		36,279	2,303,537	-2,267,258	38,049	-2,229,209
203	Controller Payroll Disbursements	Warrants	197,230		63,410	51,362	12,048	66,476	78,524
204	Controller General Disbursements	Warrants	18,894		14,242	18,675	-4,433	14,937	10,504
205	Controller Field Audits	Hours	6,789		1,265,938	942,124	323,814	1,326,383	1,650,197
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,386		846,734	1,048,819	-202,085	887,689	685,604
212	Controller California State Payroll System	Positions	6,386		338,865	0	338,865	355,255	694,120
301	Treasurer Investment	Dollars	474,682		573	740	-167	634	467
302	Treasurer Item Processing	Warrants	3,976,324		147,146	766,657	-619,511	664,827	45,316
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,246,600		221,738	166,994	54,744	250,191	304,935
400	State Personnel Board	Positions	6,386		56,265	76,756	-20,491	81,979	61,488
405	State Personnel Board	Hours	1,385		0	0	0	171,006	171,006
410	Human Resources (CalHR)	Positions	6,386		612,254	476,876	135,378	545,680	681,058
510	Office of Administrative Law	Hours	183		32,989	27,969	5,020	39,939	44,959
520	State Library	Dollars	1,246,600		110,700	68,742	41,958	134,641	176,599
600	Health Benefits for Annuitants(Retired)	Dollars	68,455,126		48,549,576	50,716,821	-2,167,245	57,469,448	55,302,203
601	Dental Benefits for Annuitants(Retired)	Dollars	3,691,796		2,726,875	2,787,085	-60,210	2,826,949	2,766,739
799	California State Auditor	Hours	9,032		1,035,091	750,228	284,863	1,512,938	1,797,801
800	Legislature	Dollars	58,667,217	69,419,936	4,009,039	3,728,773	280,266	4,256,526	4,536,792
805	Legislative Counsel Bureau	Dollars	58,667,217	69,419,936	2,134,871	1,227,452	907,419	2,120,018	3,027,438
810	Governor's Office	Dollars	58,667,217	69,419,936	297,306	267,249	30,057	315,816	345,873
815	Office of Planning and Research	Dollars	58,667,217	69,419,936	64,069	44,378	19,691	60,784	80,475
TOTALS					65,172,502	67,793,862	-2,621,360	76,173,080	73,551,720

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7760 General Services, 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	1,055		221,839	513,575	-291,736	323,310	31,574
005	Finance Budgets	Hours	6,764		1,207,309	716,985	490,324	1,648,794	2,139,118
011	Finance FSCU	Dollars	1,068,617		198,426	433,576	-235,150	240,696	5,546
105	Department of Technology	Dollars	1,068,617		145,206	317,608	-172,402	162,205	-10,197
115	FI\$Cal, Department of	Users	969		6,675,028	6,014,151	660,877	6,932,525	7,593,402
201	Controller Accounting	Records	202,013		962,552	858,124	104,428	1,007,140	1,111,568
202	Controller Claims Audits	Warrants	44,513		85,471	75,396	10,075	89,641	99,716
203	Controller Payroll Disbursements	Warrants	95,181		30,601	28,673	1,928	32,080	34,008
204	Controller General Disbursements	Warrants	44,513		33,554	611	32,943	35,191	68,134
205	Controller Field Audits	Hours	1,140		212,481	305,748	-93,267	222,627	129,360
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,589		475,897	589,173	-113,276	498,916	385,640
212	Controller California State Payroll System	Positions	3,589		190,455	0	190,455	199,667	390,122
301	Treasurer Investment	Dollars	52,428,479		63,327	54,975	8,352	70,029	78,381
302	Treasurer Item Processing	Warrants	139,694		5,169	17,785	-12,616	23,356	10,740
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,068,617		190,079	362,943	-172,864	214,470	41,606
400	State Personnel Board	Positions	3,589		31,623	43,117	-11,494	46,075	34,581
410	Human Resources (CalHR)	Positions	3,589		344,110	267,884	76,226	306,694	382,920
510	Office of Administrative Law	Hours	507		91,379	98,049	-6,670	110,630	103,960
520	State Library	Dollars	1,068,617		94,895	149,403	-54,508	115,418	60,910
600	Health Benefits for Annuitants(Retired)	Dollars	41,253,379		29,257,620	30,707,914	-1,450,294	34,633,038	33,182,744
601	Dental Benefits for Annuitants(Retired)	Dollars	2,194,015		1,620,568	1,655,491	-34,923	1,680,041	1,645,118
799	California State Auditor	Hours	4,431		507,827	964,187	-456,360	742,264	285,904
800	Legislature	Dollars	42,645,416	49,334,807	2,914,185	2,634,422	279,763	3,024,994	3,304,757
805	Legislative Counsel Bureau	Dollars	42,645,416	49,334,807	1,551,846	867,209	684,637	1,506,638	2,191,274
810	Governor's Office	Dollars	42,645,416	49,334,807	216,113	188,814	27,299	224,442	251,740
815	Office of Planning and Research	Dollars	42,645,416	49,334,807	46,572	31,354	15,218	43,197	58,416
TOTALS					47,374,132	47,897,167	-523,035	54,134,078	53,611,043

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department **7870 Victim Comp and Gov Claims Bd, 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	55		11,562	9,338	2,224	16,850	19,074
005	Finance Budgets	Hours	289		51,586	39,422	12,164	70,450	82,614
011	Finance FSCU	Dollars	55,245		10,258	7,977	2,281	12,443	14,724
105	Department of Technology	Dollars	55,245		7,507	5,844	1,663	8,386	10,049
115	FI\$Cal, Department of	Users	22		151,517	134,246	17,271	157,362	174,633
201	Controller Accounting	Records	18,111		86,296	64,355	21,941	90,293	112,234
202	Controller Claims Audits	Warrants	85,182		163,559	165,543	-1,984	171,539	169,555
203	Controller Payroll Disbursements	Warrants	7,875		2,532	1,941	591	2,654	3,245
204	Controller General Disbursements	Warrants	85,182		64,210	1,342	62,868	67,343	130,211
205	Controller Field Audits	Hours	425		79,249	166,329	-87,080	83,033	-4,047
211	Controller Personnel/Payroll Srvs & SDD	Positions	238		31,559	38,344	-6,785	33,086	26,301
212	Controller California State Payroll System	Positions	238		12,630	0	12,630	13,241	25,871
301	Treasurer Investment	Dollars	789,279		953	1,080	-127	1,054	927
302	Treasurer Item Processing	Warrants	93,057		3,444	15,397	-11,953	15,559	3,606
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	55,245		9,827	6,678	3,149	11,088	14,237
400	State Personnel Board	Positions	238		2,097	2,806	-709	3,056	2,347
405	State Personnel Board	Hours	548		0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	238		22,820	17,434	5,386	20,339	25,725
510	Office of Administrative Law	Hours	41		7,391	953	6,438	8,948	15,386
520	State Library	Dollars	55,245		4,906	2,749	2,157	5,967	8,124
600	Health Benefits for Annuitants(Retired)	Dollars	2,930,594		2,078,429	2,213,911	-135,482	2,460,292	2,324,810
601	Dental Benefits for Annuitants(Retired)	Dollars	165,094		121,944	121,445	499	126,419	126,918
799	California State Auditor	Hours	148		16,961	21,033	-4,072	24,791	20,719
800	Legislature	Dollars	2,941,237	3,471,854	200,990	181,183	19,807	212,879	232,686
805	Legislative Counsel Bureau	Dollars	2,941,237	3,471,854	107,030	59,642	47,388	106,027	153,415
810	Governor's Office	Dollars	2,941,237	3,471,854	14,905	12,986	1,919	15,795	17,714
815	Office of Planning and Research	Dollars	2,941,237	3,471,854	3,212	2,156	1,056	3,040	4,096
TOTALS					3,267,375	3,294,134	-26,760	3,809,595	3,782,835

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7900 Public Employees' Retirement System				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	1,103		196,884	387,536	-190,652	78,227
011	Finance FSCU	Dollars	531,917		98,769	102,729	-3,960	115,850
105	Department of Technology	Dollars	531,917		72,278	75,252	-2,974	77,765
115	FI\$Cal, Department of	Users	42		289,260	201,369	87,891	388,310
201	Controller Accounting	Records	32,073		152,822	145,014	7,808	167,709
203	Controller Payroll Disbursements	Warrants	86,335		27,757	22,773	4,984	34,083
205	Controller Field Audits	Hours	334		62,281	87,853	-25,572	39,682
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,436		322,980	437,129	-114,149	224,453
212	Controller California State Payroll System	Positions	2,436		129,258	0	129,258	264,767
301	Treasurer Investment	Dollars	31,808,909		38,421	49,703	-11,282	31,205
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	531,917		94,614	85,994	8,620	115,375
400	State Personnel Board	Positions	2,436		21,462	31,991	-10,529	20,741
405	State Personnel Board	Hours	1,260		0	0	0	155,572
410	Human Resources (CalHR)	Positions	2,436		233,539	198,753	34,786	242,932
510	Office of Administrative Law	Hours	31		5,588	21,771	-16,183	-9,417
520	State Library	Dollars	531,917		47,235	35,399	11,836	69,287
600	Health Benefits for Annuitants(Retired)	Dollars	30,308,996		21,495,672	24,458,614	-2,962,942	22,482,067
601	Dental Benefits for Annuitants(Retired)	Dollars	1,686,195		1,245,476	1,371,058	-125,582	1,165,602
799	California State Auditor	Hours	185		21,201	14,408	6,793	37,782
800	Legislature	Dollars	24,555,497	28,873,841	1,678,006	1,653,535	24,471	1,794,888
805	Legislative Counsel Bureau	Dollars	24,555,497	28,873,841	893,562	544,317	349,245	1,231,025
810	Governor's Office	Dollars	24,555,497	28,873,841	124,439	118,512	5,927	137,284
815	Office of Planning and Research	Dollars	24,555,497	28,873,841	26,817	19,680	7,137	32,418
TOTALS					27,278,321	30,063,390	-2,785,069	28,897,608

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		7910 Administrative Law, Office 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	(+)	(-)	(=)	(+)	(=)
005	Finance Budgets	Hours	1		89	986	-897	122	-775
011	Finance FSCU	Dollars	2		0	2	-2	1	-1
105	Department of Technology	Dollars	2		0	1	-1	0	-1
115	FI\$Cal, Department of	Users	0		689	1,342	-653	715	62
150	General Services, Contracted Fiscal Services	Hours	32		3,051	8,442	-5,391	3,628	-1,763
201	Controller Accounting	Records	31		149	220	-71	156	85
202	Controller Claims Audits	Warrants	5		10	15	-5	10	5
203	Controller Payroll Disbursements	Warrants	13		4	7	-3	4	1
204	Controller General Disbursements	Warrants	5		4	0	4	4	8
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		66	131	-65	70	5
212	Controller California State Payroll System	Positions	1		27	0	27	28	55
302	Treasurer Item Processing	Warrants	18		1	4	-3	3	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2		0	1	-1	0	-1
400	State Personnel Board	Positions	1		4	10	-6	6	0
410	Human Resources (CalHR)	Positions	1		48	60	-12	43	31
520	State Library	Dollars	2		0	1	-1	0	-1
600	Health Benefits for Annuitants(Retired)	Dollars	4,622		3,278	7,490	-4,212	3,880	-332
601	Dental Benefits for Annuitants(Retired)	Dollars	270		199	445	-246	206	-40
800	Legislature	Dollars	7,619	8,876	521	1,142	-621	544	-77
805	Legislative Counsel Bureau	Dollars	7,619	8,876	277	376	-99	271	172
810	Governor's Office	Dollars	7,619	8,876	39	82	-43	40	-3
815	Office of Planning and Research	Dollars	7,619	8,876	8	14	-6	8	2
TOTALS					8,464	20,771	-12,307	9,739	-2,568

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7920 Teachers' Retirement System, 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				
005	Finance Budgets	Hours	947		169,038	229,143	-60,105	170,746
011	Finance FSCU	Dollars	355,634		66,036	75,907	-9,871	70,232
105	Department of Technology	Dollars	355,634		48,324	55,604	-7,280	46,701
115	FI\$Cal, Department of	Users	23		158,404	120,822	37,582	202,097
201	Controller Accounting	Records	15,177		72,316	68,327	3,989	79,654
203	Controller Payroll Disbursements	Warrants	44,042		14,160	10,814	3,346	18,190
205	Controller Field Audits	Hours	370		68,994	120,262	-51,268	21,020
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,262		167,358	205,527	-38,169	137,284
212	Controller California State Payroll System	Positions	1,262		66,977	0	66,977	137,194
301	Treasurer Investment	Dollars	2,083,907		2,517	2,279	238	3,021
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	355,634		63,258	63,541	-283	71,092
400	State Personnel Board	Positions	1,262		11,121	15,041	-3,920	12,283
410	Human Resources (CalHR)	Positions	1,262		121,013	93,449	27,564	135,418
510	Office of Administrative Law	Hours	53		9,554	15,097	-5,543	6,024
520	State Library	Dollars	355,634		31,581	26,156	5,425	43,836
600	Health Benefits for Annuitants(Retired)	Dollars	15,961,694		11,320,314	11,421,050	-100,736	13,299,426
601	Dental Benefits for Annuitants(Retired)	Dollars	858,232		633,917	634,859	-942	656,239
799	California State Auditor	Hours	44		5,043	6,790	-1,747	5,623
800	Legislature	Dollars	13,029,925	15,250,823	890,403	785,082	105,321	1,040,435
805	Legislative Counsel Bureau	Dollars	13,029,925	15,250,823	474,153	258,436	215,717	681,462
810	Governor's Office	Dollars	13,029,925	15,250,823	66,031	56,268	9,763	79,145
815	Office of Planning and Research	Dollars	13,029,925	15,250,823	14,230	9,344	4,886	18,239
TOTALS					14,474,742	14,273,798	200,944	16,935,361