

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4100 Developmental Disabilities, State Council 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	9	1,892	2,197	-305	2,757	2,452
005	Finance Budgets	Hours	297	53,014	32,911	20,103	72,400	92,503
011	Finance FSCU	Dollars	8,952	1,662	1,828	-166	2,016	1,850
105	Department of Technology	Dollars	8,952	1,216	1,339	-123	1,359	1,236
115	Fi\$Cal, Department of	Users	14	96,420	87,260	9,160	100,140	109,300
201	Controller Accounting	Records	8,351	39,791	26,180	13,611	41,634	55,245
202	Controller Claims Audits	Warrants	1,771	3,401	2,378	1,023	3,566	4,589
203	Controller Payroll Disbursements	Warrants	2,119	681	623	58	714	772
204	Controller General Disbursements	Warrants	1,771	1,335	19	1,316	1,400	2,716
205	Controller Field Audits	Hours	7	1,305	1,019	286	1,368	1,654
211	Controller Personnel/Payroll Srvs & SDD	Positions	93	12,292	16,424	-4,132	12,887	8,755
212	Controller California State Payroll System	Positions	93	4,919	0	4,919	5,157	10,076
302	Treasurer Item Processing	Warrants	3,890	144	452	-308	650	342
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,952	1,592	1,530	62	1,797	1,859
400	State Personnel Board	Positions	93	817	1,202	-385	1,190	805
405	State Personnel Board	Hours	323	0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	93	8,888	7,468	1,420	7,922	9,342
510	Office of Administrative Law	Hours	2	361	159	202	436	638
520	State Library	Dollars	8,952	795	630	165	967	1,132
600	Health Benefits for Annuitants(Retired)	Dollars	872,296	618,648	598,274	20,374	732,310	752,684
601	Dental Benefits for Annuitants(Retired)	Dollars	42,145	31,130	31,897	-767	32,272	31,505
799	California State Auditor	Hours	22	2,521	3,312	-791	3,685	2,894
800	Legislature	Dollars	882,824	1,066,508	60,328	48,728	11,600	65,394
805	Legislative Counsel Bureau	Dollars	882,824	1,066,508	32,126	16,041	16,085	32,570
810	Governor's Office	Dollars	882,824	1,066,508	4,474	3,492	982	4,852
815	Office of Planning and Research	Dollars	882,824	1,066,508	964	580	384	934
TOTALS				980,716	885,943	94,772	1,170,257	1,265,030

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4120 Emergency Medical Services Authority				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	47	9,880	12,084	-2,204	14,399	12,195
005	Finance Budgets	Hours	810	144,584	153,114	-8,530	197,455	188,925
011	Finance FSCU	Dollars	47,151	8,755	10,178	-1,423	10,620	9,197
105	Department of Technology	Dollars	47,151	6,407	7,456	-1,049	7,157	6,108
115	FI\$Cal, Department of	Users	7	48,210	53,698	-5,488	50,070	44,582
150	General Services, Contracted Fiscal Services	Hours	6,608	629,953	924,538	-294,585	749,192	454,607
201	Controller Accounting	Records	8,747	41,678	53,787	-12,109	43,608	31,499
202	Controller Claims Audits	Warrants	1,523	2,924	5,058	-2,134	3,067	933
203	Controller Payroll Disbursements	Warrants	2,513	808	2,562	-1,754	847	-907
204	Controller General Disbursements	Warrants	1,523	1,148	41	1,107	1,204	2,311
205	Controller Field Audits	Hours	39	7,272	6,115	1,157	7,620	8,777
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,078	142,906	236,772	-93,866	149,818	55,952
212	Controller California State Payroll System	Positions	1,078	57,191	0	57,191	59,958	117,149
301	Treasurer Investment	Dollars	66,950	81	78	3	89	92
302	Treasurer Item Processing	Warrants	4,036	149	1,441	-1,292	675	-617
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	47,151	8,387	8,520	-133	9,463	9,330
400	State Personnel Board	Positions	1,078	9,496	17,328	-7,832	13,836	6,004
405	State Personnel Board	Hours	548	0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	1,078	103,332	107,655	-4,323	92,096	87,773
510	Office of Administrative Law	Hours	99	17,847	6,674	11,173	21,607	32,780
520	State Library	Dollars	47,151	4,187	3,507	680	5,093	5,773
600	Health Benefits for Annuitants(Retired)	Dollars	921,211	653,339	718,406	-65,067	773,375	708,308
601	Dental Benefits for Annuitants(Retired)	Dollars	51,790	38,254	41,876	-3,622	39,658	36,036
700	Sec., Hlth and Human Services Agcy	Dollars	47,151	121,402	766,626	-645,224	181,223	-464,001
799	California State Auditor	Hours	290	33,235	28,651	4,584	48,578	53,162
800	Legislature	Dollars	2,091,425	2,548,369	142,918	-45,898	156,255	110,357
805	Legislative Counsel Bureau	Dollars	2,091,425	2,548,369	76,106	62,155	77,825	91,776
810	Governor's Office	Dollars	2,091,425	2,548,369	10,599	13,533	11,593	8,659
815	Office of Planning and Research	Dollars	2,091,425	2,548,369	2,284	2,247	2,231	2,268
TOTALS				2,323,332	3,432,916	-1,109,585	2,796,273	1,686,689

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4140 Department of Health Care Access and Information				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	138		29,010	44,492	-15,482	26,797
005	Finance Budgets	Hours	1,467		261,857	339,314	-77,457	280,155
011	Finance FSCU	Dollars	139,660		25,933	37,479	-11,546	19,911
105	Department of Technology	Dollars	139,660		18,977	27,454	-8,477	12,722
115	FI\$Cal, Department of	Users	111		764,474	328,903	435,571	1,229,535
201	Controller Accounting	Records	27,230		129,746	71,559	58,187	193,943
202	Controller Claims Audits	Warrants	5,805		11,146	4,595	6,551	18,241
203	Controller Payroll Disbursements	Warrants	15,263		4,907	3,218	1,689	6,833
204	Controller General Disbursements	Warrants	5,805		4,376	37	4,339	8,928
205	Controller Field Audits	Hours	107		19,952	22,829	-2,877	18,028
211	Controller Personnel/Payroll Srvs & SDD	Positions	537		71,234	80,140	-8,906	65,774
212	Controller California State Payroll System	Positions	537		28,508	0	28,508	58,395
301	Treasurer Investment	Dollars	12,809,919		15,473	15,132	341	17,451
302	Treasurer Item Processing	Warrants	21,068		780	1,654	-874	2,648
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	139,660		24,842	31,373	-6,531	21,499
400	State Personnel Board	Positions	537		4,733	5,865	-1,132	5,765
410	Human Resources (CalHR)	Positions	537		51,508	36,438	15,070	60,977
510	Office of Administrative Law	Hours	159		28,663	7,946	20,717	55,418
520	State Library	Dollars	139,660		12,402	12,915	-513	14,571
600	Health Benefits for Annuitants(Retired)	Dollars	6,397,830		4,537,453	4,147,039	390,414	5,761,521
601	Dental Benefits for Annuitants(Retired)	Dollars	327,009		241,539	220,917	20,622	271,025
700	Sec., Hlth and Human Services Agcy	Dollars	139,660		359,589	2,822,986	-2,463,397	-1,926,619
799	California State Auditor	Hours	527		60,396	73,201	-12,805	75,472
800	Legislature	Dollars	6,707,498	7,926,978	458,359	497,091	-38,732	447,315
805	Legislative Counsel Bureau	Dollars	6,707,498	7,926,978	244,083	163,635	80,448	322,530
810	Governor's Office	Dollars	6,707,498	7,926,978	33,991	35,628	-1,637	34,426
815	Office of Planning and Research	Dollars	6,707,498	7,926,978	7,325	5,916	1,409	8,350
TOTALS					7,451,256	9,037,756	-1,586,501	7,111,611

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4150 Managed Health Care, 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	128	26,907	25,542	1,365	39,215	40,580
005	Finance Budgets	Hours	1,276	227,764	158,746	69,018	311,052	380,070
011	Finance FSCU	Dollars	129,901	24,121	21,612	2,509	29,259	31,768
105	Department of Technology	Dollars	129,901	17,651	15,831	1,820	19,718	21,538
115	FI\$Cal, Department of	Users	22	151,517	154,383	-2,866	157,362	154,496
201	Controller Accounting	Records	8,103	38,609	31,134	7,475	40,398	47,873
202	Controller Claims Audits	Warrants	1,470	2,823	2,108	715	2,960	3,675
203	Controller Payroll Disbursements	Warrants	17,083	5,492	3,810	1,682	5,758	7,440
204	Controller General Disbursements	Warrants	1,470	1,108	17	1,091	1,162	2,253
205	Controller Field Audits	Hours	100	18,647	13,249	5,398	19,537	24,935
211	Controller Personnel/Payroll Srvs & SDD	Positions	529	70,200	77,032	-6,832	73,595	66,763
212	Controller California State Payroll System	Positions	529	28,094	0	28,094	29,453	57,547
301	Treasurer Investment	Dollars	2,131,030	2,574	2,431	143	2,846	2,989
302	Treasurer Item Processing	Warrants	18,553	687	1,664	-977	3,102	2,125
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	129,901	23,106	18,091	5,015	26,071	31,086
400	State Personnel Board	Positions	529	4,665	5,637	-972	6,797	5,825
405	State Personnel Board	Hours	758	87,853	54,678	33,175	0	33,175
410	Human Resources (CalHR)	Positions	529	50,760	35,025	15,735	45,240	60,975
510	Office of Administrative Law	Hours	143	25,779	9,376	16,403	31,209	47,612
520	State Library	Dollars	129,901	11,535	7,447	4,088	14,030	18,118
600	Health Benefits for Annuitants(Retired)	Dollars	6,195,791	4,394,164	4,052,000	342,164	5,201,491	5,543,655
601	Dental Benefits for Annuitants(Retired)	Dollars	343,029	253,372	227,514	25,858	262,670	288,528
700	Sec., Hlth and Human Services Agcy	Dollars	129,901	334,462	1,627,821	-1,293,359	499,269	-794,090
799	California State Auditor	Hours	335	38,392	40,906	-2,514	56,115	53,601
800	Legislature	Dollars	5,840,282	6,878,309	399,097	392,763	421,748	428,082
805	Legislative Counsel Bureau	Dollars	5,840,282	6,878,309	212,525	129,291	210,057	293,291
810	Governor's Office	Dollars	5,840,282	6,878,309	29,597	28,150	31,292	32,738
815	Office of Planning and Research	Dollars	5,840,282	6,878,309	6,378	4,675	6,023	7,726
TOTALS				6,487,879	7,140,933	-653,054	7,547,428	6,894,374

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4170 California Department of Aging				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	55		11,562	6,317	5,245	22,095
005	Finance Budgets	Hours	694		123,878	247,798	-123,920	45,257
011	Finance FSCU	Dollars	55,371		10,282	5,254	5,028	17,500
105	Department of Technology	Dollars	55,371		7,524	3,849	3,675	12,080
115	FI\$Cal, Department of	Users	38		261,712	174,520	87,192	359,000
201	Controller Accounting	Records	28,409		135,364	76,007	59,357	200,991
202	Controller Claims Audits	Warrants	5,477		10,516	5,817	4,699	15,729
203	Controller Payroll Disbursements	Warrants	7,816		2,513	1,196	1,317	3,951
204	Controller General Disbursements	Warrants	5,477		4,129	47	4,082	8,412
205	Controller Field Audits	Hours	128		23,868	18,753	5,115	30,123
211	Controller Personnel/Payroll Srvs & SDD	Positions	245		32,421	25,552	6,869	40,858
212	Controller California State Payroll System	Positions	245		12,975	0	12,975	26,578
301	Treasurer Investment	Dollars	401,039		484	333	151	687
302	Treasurer Item Processing	Warrants	13,293		492	978	-486	1,737
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	55,371		9,849	4,398	5,451	16,564
400	State Personnel Board	Positions	245		2,154	1,870	284	3,423
410	Human Resources (CalHR)	Positions	245		23,443	11,618	11,825	32,719
510	Office of Administrative Law	Hours	8		1,442	5,721	-4,279	-2,533
520	State Library	Dollars	55,371		4,917	1,811	3,106	9,086
600	Health Benefits for Annuitants(Retired)	Dollars	2,571,763		1,823,939	1,198,057	625,882	2,784,928
601	Dental Benefits for Annuitants(Retired)	Dollars	138,502		102,302	65,209	37,093	143,149
700	Sec., Hlth and Human Services Agcy	Dollars	55,371		142,566	395,774	-253,208	-40,392
799	California State Auditor	Hours	348		39,882	11,262	28,620	86,913
800	Legislature	Dollars	2,788,214	3,292,782	190,533	134,904	55,629	257,528
805	Legislative Counsel Bureau	Dollars	2,788,214	3,292,782	101,462	44,408	57,054	157,612
810	Governor's Office	Dollars	2,788,214	3,292,782	14,130	9,669	4,461	19,441
815	Office of Planning and Research	Dollars	2,788,214	3,292,782	3,045	1,606	1,439	4,322
TOTALS					3,097,384	2,452,728	644,655	4,257,758

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4180 Aging, Commission on

Department 4180 Aging, Commission 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	1		210	275	-65	241
005	Finance Budgets	Hours	181		32,308	14,959	17,349	61,472
011	Finance FSCU	Dollars	958		178	182	-4	212
105	Department of Technology	Dollars	958		130	133	-3	142
115	FI\$Cal, Department of	Users	4		27,549	13,425	14,124	42,735
201	Controller Accounting	Records	1,342		6,394	4,659	1,735	8,426
202	Controller Claims Audits	Warrants	115		221	130	91	323
203	Controller Payroll Disbursements	Warrants	148		48	25	23	73
204	Controller General Disbursements	Warrants	115		87	1	86	177
205	Controller Field Audits	Hours	1		186	204	-18	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		623	491	132	785
212	Controller California State Payroll System	Positions	5		249	0	249	510
301	Treasurer Investment	Dollars	8,816		11	7	4	16
302	Treasurer Item Processing	Warrants	263		10	21	-11	33
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	958		170	152	18	210
400	State Personnel Board	Positions	5		41	36	5	65
410	Human Resources (CalHR)	Positions	5		451	223	228	630
520	State Library	Dollars	958		85	63	22	125
600	Health Benefits for Annuitants(Retired)	Dollars	59,896		42,479	34,202	8,277	58,561
601	Dental Benefits for Annuitants(Retired)	Dollars	3,129		2,311	1,866	445	2,841
799	California State Auditor	Hours	2		229	331	-102	233
800	Legislature	Dollars	113,970	135,402	7,788	4,257	3,531	11,833
805	Legislative Counsel Bureau	Dollars	113,970	135,402	4,147	1,401	2,746	6,881
810	Governor's Office	Dollars	113,970	135,402	578	305	273	889
815	Office of Planning and Research	Dollars	113,970	135,402	124	51	73	192
TOTALS					126,608	77,399	49,208	197,782

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4185 CA Senior Legislature

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	146		26,061	9,146	16,915	35,591	52,506
011	Finance FSCU	Dollars	321		60	98	-38	72	34
105	Department of Technology	Dollars	321		44	72	-28	49	21
115	FI\$Cal, Department of	Users	1		6,887	6,708	179	7,153	7,332
150	General Services, Contracted Fiscal Services	Hours	825		78,670	103,112	-24,442	93,561	69,119
201	Controller Accounting	Records	312		1,487	1,264	223	1,555	1,778
202	Controller Claims Audits	Warrants	24		46	64	-18	48	30
203	Controller Payroll Disbursements	Warrants	34		11	10	1	11	12
204	Controller General Disbursements	Warrants	24		18	1	17	19	36
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		265	327	-62	278	216
212	Controller California State Payroll System	Positions	2		106	0	106	111	217
302	Treasurer Item Processing	Warrants	58		2	9	-7	10	3
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	321		57	82	-25	64	39
400	State Personnel Board	Positions	2		18	24	-6	26	20
410	Human Resources (CalHR)	Positions	2		192	149	43	171	214
520	State Library	Dollars	321		29	34	-5	35	30
600	Health Benefits for Annuitants(Retired)	Dollars	21,516		15,259	12,019	3,240	18,063	21,303
601	Dental Benefits for Annuitants(Retired)	Dollars	1,225		905	1,040	-135	938	803
799	California State Auditor	Hours	1		115	166	-51	168	117
800	Legislature	Dollars	130,232	157,923	8,899	8,010	889	9,683	10,573
805	Legislative Counsel Bureau	Dollars	130,232	157,923	4,739	2,637	2,102	4,823	6,925
810	Governor's Office	Dollars	130,232	157,923	660	574	86	718	804
815	Office of Planning and Research	Dollars	130,232	157,923	142	95	47	138	186
TOTALS					144,673	145,641	-968	173,286	172,317

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4250 Children and Families 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					
004	Finance Audits	Hours	4	841	824	17	1,225	1,242
005	Finance Budgets	Hours	104	18,564	12,847	5,717	25,352	31,069
011	Finance FSCU	Dollars	3,562	661	754	-93	802	709
105	Department of Technology	Dollars	3,562	484	552	-68	541	473
115	Fi\$Cal, Department of	Users	14	96,420	107,397	-10,977	100,140	89,163
150	General Services, Contracted Fiscal Services	Hours	2,450	233,580	242,856	-9,276	277,792	268,516
201	Controller Accounting	Records	5,430	25,873	18,229	7,644	27,071	34,715
202	Controller Claims Audits	Warrants	2,588	4,969	3,633	1,336	5,212	6,548
203	Controller Payroll Disbursements	Warrants	1,138	366	295	71	384	455
204	Controller General Disbursements	Warrants	2,588	1,951	29	1,922	2,046	3,968
205	Controller Field Audits	Hours	3	559	1,223	-664	586	-78
211	Controller Personnel/Payroll Svcs & SDD	Positions	49	6,484	8,048	-1,564	6,798	5,234
212	Controller California State Payroll System	Positions	49	2,595	0	2,595	2,721	5,316
301	Treasurer Investment	Dollars	5,949,722	7,186	8,591	-1,405	7,947	6,542
302	Treasurer Item Processing	Warrants	3,726	138	436	-298	623	325
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,562	634	631	3	715	718
400	State Personnel Board	Positions	49	431	589	-158	628	470
410	Human Resources (CalHR)	Positions	49	4,689	3,659	1,030	4,179	5,209
510	Office of Administrative Law	Hours	1	180	159	21	218	239
520	State Library	Dollars	3,562	316	260	56	385	441
600	Health Benefits for Annuitants(Retired)	Dollars	444,970	315,580	326,018	-10,438	373,561	363,123
601	Dental Benefits for Annuitants(Retired)	Dollars	23,990	17,720	17,124	596	18,370	18,966
799	California State Auditor	Hours	9	1,031	1,325	-294	1,508	1,214
800	Legislature	Dollars	741,252	858,804	45,053	5,601	52,658	58,259
805	Legislative Counsel Bureau	Dollars	741,252	858,804	26,974	14,831	26,227	38,370
810	Governor's Office	Dollars	741,252	858,804	3,756	3,229	3,907	4,434
815	Office of Planning and Research	Dollars	741,252	858,804	810	536	752	1,025
TOTALS				823,445	819,128	4,317	942,348	946,665

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4260 Health Care Services, 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	1,225	257,512	212,024	45,488	375,300	420,788
005	Finance Budgets	Hours	14,558	2,598,578	2,308,674	289,904	3,548,818	3,838,722
011	Finance FSCU	Dollars	1,240,609	230,362	178,955	51,407	279,436	330,843
105	Department of Technology	Dollars	1,240,609	168,577	131,089	37,488	188,311	225,799
115	FI\$Cal, Department of	Users	555	3,822,369	3,148,075	674,294	3,969,822	4,644,116
201	Controller Accounting	Records	124,124	591,428	506,876	84,552	618,824	703,376
202	Controller Claims Audits	Warrants	34,666	66,563	46,799	19,764	69,810	89,574
203	Controller Payroll Disbursements	Warrants	122,125	39,264	30,876	8,388	41,162	49,550
204	Controller General Disbursements	Warrants	34,666	26,131	379	25,752	27,406	53,158
205	Controller Field Audits	Hours	1,752	326,694	160,622	166,072	342,292	508,364
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,089	542,172	627,378	-85,206	568,396	483,190
212	Controller California State Payroll System	Positions	4,089	216,979	0	216,979	227,474	444,453
301	Treasurer Investment	Dollars	56,807,151	68,616	78,454	-9,838	75,878	66,040
302	Treasurer Item Processing	Warrants	420,330	15,554	65,965	-50,411	70,278	19,867
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,240,609	220,672	149,801	70,871	248,989	319,860
400	State Personnel Board	Positions	4,089	36,027	45,914	-9,887	52,492	42,605
410	Human Resources (CalHR)	Positions	4,089	392,032	285,255	106,777	349,405	456,182
510	Office of Administrative Law	Hours	321	57,867	26,221	31,646	70,058	101,704
520	State Library	Dollars	1,240,609	110,168	61,665	48,503	133,994	182,497
600	Health Benefits for Annuitants(Retired)	Dollars	48,126,327	34,132,035	33,021,486	1,110,549	40,403,015	41,513,564
601	Dental Benefits for Annuitants(Retired)	Dollars	2,597,722	1,918,759	1,840,420	78,339	1,989,175	2,067,514
700	Sec., Hlth and Human Services Agcy	Dollars	1,240,609	3,194,256	13,479,192	-10,284,936	4,768,231	-5,516,705
799	California State Auditor	Hours	11,481	1,315,753	2,290,927	-975,174	1,923,167	947,993
800	Legislature	Dollars	50,348,368	60,341,733	3,440,568	-59,863	3,699,890	3,640,028
805	Legislative Counsel Bureau	Dollars	50,348,368	60,341,733	1,832,152	1,152,286	1,842,779	2,522,645
810	Governor's Office	Dollars	50,348,368	60,341,733	255,149	250,883	274,516	278,782
815	Office of Planning and Research	Dollars	50,348,368	60,341,733	54,984	41,661	52,835	66,158
TOTALS				55,931,222	63,642,308	-7,711,086	66,211,753	58,500,667

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4265 Public Health, CA 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	1,843		387,424	416,679	-29,255	535,380
005	Finance Budgets	Hours	9,927		1,771,952	1,199,274	572,678	2,992,593
011	Finance FSCU	Dollars	1,867,201		346,711	351,805	-5,094	415,476
105	Department of Technology	Dollars	1,867,201		253,720	257,708	-3,988	279,433
115	Fi\$Cal, Department of	Users	175		1,205,252	1,007,693	197,559	1,449,305
201	Controller Accounting	Records	211,325		1,006,924	733,000	273,924	1,327,492
202	Controller Claims Audits	Warrants	40,391		77,555	55,007	22,548	103,887
203	Controller Payroll Disbursements	Warrants	129,027		41,483	32,079	9,404	52,892
204	Controller General Disbursements	Warrants	40,391		30,447	446	30,001	61,933
205	Controller Field Audits	Hours	1,556		290,146	257,169	32,977	336,976
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,315		572,233	670,505	-98,272	501,639
212	Controller California State Payroll System	Positions	4,315		229,009	0	229,009	469,095
301	Treasurer Investment	Dollars	29,661,427		35,827	28,831	6,996	46,615
302	Treasurer Item Processing	Warrants	169,418		6,269	17,302	-11,033	17,293
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,867,201		332,127	294,494	37,633	412,378
400	State Personnel Board	Positions	4,315		38,024	49,070	-11,046	44,356
405	State Personnel Board	Hours	1,385		160,523	138,504	22,019	22,019
410	Human Resources (CalHR)	Positions	4,315		413,769	304,864	108,905	477,682
510	Office of Administrative Law	Hours	629		113,390	88,635	24,755	162,033
520	State Library	Dollars	1,867,201		165,810	121,226	44,584	246,254
600	Health Benefits for Annuitants(Retired)	Dollars	48,558,162		34,438,300	34,211,361	226,939	40,992,488
601	Dental Benefits for Annuitants(Retired)	Dollars	2,707,710		1,999,999	1,946,360	53,639	2,127,036
700	Sec., Hlth and Human Services Agcy	Dollars	1,867,201		4,807,572	26,498,633	-21,691,061	-14,514,549
799	California State Auditor	Hours	12,772		1,463,705	1,153,077	310,628	2,450,048
800	Legislature	Dollars	50,188,171	60,655,305	3,429,621	4,164,572	-734,951	2,984,166
805	Legislative Counsel Bureau	Dollars	50,188,171	60,655,305	1,826,323	1,370,910	455,413	2,307,768
810	Governor's Office	Dollars	50,188,171	60,655,305	254,337	298,483	-44,146	231,796
815	Office of Planning and Research	Dollars	50,188,171	60,655,305	54,809	49,565	5,244	58,354
TOTALS					55,753,261	75,717,252	-19,963,991	46,591,839

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4300 Developmental Services, 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	385		80,932	110,681	-29,749	88,202
005	Finance Budgets	Hours	3,771		673,117	615,095	58,022	977,282
011	Finance FSCU	Dollars	389,940		72,406	93,400	-20,994	66,836
105	Department of Technology	Dollars	389,940		52,986	68,418	-15,432	43,757
115	FI\$Cal, Department of	Users	122		840,233	523,560	316,673	1,189,319
201	Controller Accounting	Records	82,139		391,377	281,834	109,543	519,050
202	Controller Claims Audits	Warrants	24,038		46,156	37,878	8,278	56,686
203	Controller Payroll Disbursements	Warrants	70,349		22,617	19,732	2,885	26,596
204	Controller General Disbursements	Warrants	24,038		18,120	307	17,813	36,817
205	Controller Field Audits	Hours	529		98,642	103,344	-4,702	98,650
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,180		289,060	365,349	-76,289	226,753
212	Controller California State Payroll System	Positions	2,180		115,683	0	115,683	236,961
301	Treasurer Investment	Dollars	46,167		56	165	-109	-47
302	Treasurer Item Processing	Warrants	94,387		3,493	11,000	-7,507	8,274
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	389,940		69,360	78,185	-8,825	69,435
400	State Personnel Board	Positions	2,180		19,208	26,738	-7,530	20,456
405	State Personnel Board	Hours	1,260		146,036	139,310	6,726	6,726
410	Human Resources (CalHR)	Positions	2,180		209,013	166,116	42,897	229,183
510	Office of Administrative Law	Hours	180		32,449	33,531	-1,082	38,203
520	State Library	Dollars	389,940		34,627	32,184	2,443	44,559
600	Health Benefits for Annuitants(Retired)	Dollars	25,311,741		17,951,531	19,347,851	-1,396,320	19,853,393
601	Dental Benefits for Annuitants(Retired)	Dollars	1,436,496		1,061,041	1,109,139	-48,098	1,051,882
700	Sec., Hlth and Human Services Agcy	Dollars	389,940		1,003,997	7,035,089	-6,031,092	-4,532,373
799	California State Auditor	Hours	2,936		336,473	366,336	-29,863	461,942
800	Legislature	Dollars	23,568,613	27,815,171	1,610,567	1,822,775	-212,208	1,493,296
805	Legislative Counsel Bureau	Dollars	23,568,613	27,815,171	857,650	600,028	257,622	1,107,071
810	Governor's Office	Dollars	23,568,613	27,815,171	119,438	130,642	-11,204	115,337
815	Office of Planning and Research	Dollars	23,568,613	27,815,171	25,739	21,694	4,045	28,400
TOTALS					26,182,007	33,140,381	-6,958,374	23,562,645

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4440 California Department of State Hospitals				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	3,209		674,576	489,139	185,437	1,168,570
005	Finance Budgets	Hours	5,288		943,899	873,452	70,447	1,359,508
011	Finance FSCU	Dollars	3,250,320		603,536	412,848	190,688	922,793
105	Department of Technology	Dollars	3,250,320		441,662	302,423	139,239	632,603
115	FI\$Cal, Department of	Users	279		1,921,515	1,637,804	283,711	2,279,351
201	Controller Accounting	Records	482,226		2,297,716	1,326,199	971,517	3,375,671
202	Controller Claims Audits	Warrants	73,708		141,528	102,224	39,304	187,737
203	Controller Payroll Disbursements	Warrants	353,854		113,765	106,769	6,996	126,262
204	Controller General Disbursements	Warrants	73,708		55,561	829	54,732	113,004
205	Controller Field Audits	Hours	2,500		466,172	251,124	215,048	703,479
211	Controller Personnel/Payroll Srvs & SDD	Positions	11,664		1,546,703	2,148,562	-601,859	1,019,655
212	Controller California State Payroll System	Positions	11,664		618,995	0	618,995	1,267,929
301	Treasurer Investment	Dollars	631,224		762	1,312	-550	293
302	Treasurer Item Processing	Warrants	427,562		15,822	50,433	-34,611	36,876
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,250,320		578,148	345,592	232,556	884,891
400	State Personnel Board	Positions	11,664		102,777	157,239	-54,462	95,286
405	State Personnel Board	Hours	2,013		233,309	228,816	4,493	4,493
410	Human Resources (CalHR)	Positions	11,664		1,118,385	976,905	141,480	1,138,258
510	Office of Administrative Law	Hours	548		98,788	95,349	3,439	123,039
520	State Library	Dollars	3,250,320		288,633	142,261	146,372	497,428
600	Health Benefits for Annuitants(Retired)	Dollars	135,162,014		95,859,271	102,599,386	-6,740,115	106,731,101
601	Dental Benefits for Annuitants(Retired)	Dollars	7,836,443		5,788,242	6,050,235	-261,993	5,738,671
700	Sec., Hlth and Human Services Agcy	Dollars	3,250,320		8,368,755	31,096,485	-22,727,730	-10,235,255
799	California State Auditor	Hours	10,213		1,170,437	907,560	262,877	1,973,643
800	Legislature	Dollars	123,448,957	146,999,275	8,435,916	8,963,398	-527,482	8,485,868
805	Legislative Counsel Bureau	Dollars	123,448,957	146,999,275	4,492,247	2,950,607	1,541,640	6,030,857
810	Governor's Office	Dollars	123,448,957	146,999,275	625,598	642,425	-16,827	651,925
815	Office of Planning and Research	Dollars	123,448,957	146,999,275	134,816	106,679	28,137	156,849
TOTALS					137,137,533	162,966,055	-25,828,521	135,470,785

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4560 Mental Health Services Oversight and Accountability 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	58		12,192	4,669	7,523	25,292
005	Finance Budgets	Hours	1,013		180,819	106,300	74,519	321,459
011	Finance FSCU	Dollars	59,023		10,960	3,916	7,044	20,338
105	Department of Technology	Dollars	59,023		8,020	2,869	5,151	14,110
115	FI\$Cal, Department of	Users	5		34,436	20,137	14,299	50,063
150	General Services, Contracted Fiscal Services	Hours	3,144		299,732	324,368	-24,636	331,831
201	Controller Accounting	Records	3,595		17,130	12,697	4,433	22,356
202	Controller Claims Audits	Warrants	867		1,665	1,275	390	2,136
203	Controller Payroll Disbursements	Warrants	1,290		415	321	94	529
204	Controller General Disbursements	Warrants	867		654	10	644	1,329
205	Controller Field Audits	Hours	45		8,391	2,446	5,945	14,737
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		6,657	7,312	-655	6,324
212	Controller California State Payroll System	Positions	50		2,664	0	2,664	5,457
302	Treasurer Item Processing	Warrants	2,157		80	237	-157	204
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	59,023		10,499	3,278	7,221	19,067
400	State Personnel Board	Positions	50		442	535	-93	551
405	State Personnel Board	Hours	323		37,436	19,851	17,585	17,585
410	Human Resources (CalHR)	Positions	50		4,813	3,325	1,488	5,778
510	Office of Administrative Law	Hours	9		1,622	477	1,145	3,109
520	State Library	Dollars	59,023		5,241	1,349	3,892	10,267
600	Health Benefits for Annuitants(Retired)	Dollars	498,857		353,798	334,892	18,906	437,707
601	Dental Benefits for Annuitants(Retired)	Dollars	27,395		20,235	19,077	1,158	22,135
799	California State Auditor	Hours	146		16,732	7,121	9,611	34,067
800	Legislature	Dollars	1,034,633	1,208,260	70,702	52,268	18,434	92,519
805	Legislative Counsel Bureau	Dollars	1,034,633	1,208,260	37,650	17,206	20,444	57,343
810	Governor's Office	Dollars	1,034,633	1,208,260	5,243	3,746	1,497	6,994
815	Office of Planning and Research	Dollars	1,034,633	1,208,260	1,130	622	508	1,566
TOTALS					1,149,358	950,304	199,053	1,524,853

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4700 Community Services and Development, 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	35	7,357	7,415	-58	10,723	10,665
005	Finance Budgets	Hours	807	144,048	111,227	32,821	196,723	229,544
011	Finance FSCU	Dollars	35,893	6,665	6,163	502	8,085	8,587
105	Department of Technology	Dollars	35,893	4,877	4,515	362	5,448	5,810
115	FI\$Cal, Department of	Users	33	227,276	201,369	25,907	236,043	261,950
201	Controller Accounting	Records	33,669	160,426	107,518	52,908	167,858	220,766
202	Controller Claims Audits	Warrants	8,507	16,334	11,910	4,424	17,131	21,555
203	Controller Payroll Disbursements	Warrants	3,817	1,227	912	315	1,287	1,602
204	Controller General Disbursements	Warrants	8,507	6,413	97	6,316	6,725	13,041
205	Controller Field Audits	Hours	243	45,312	129,843	-84,531	47,475	-37,056
211	Controller Personnel/Payroll Srvs & SDD	Positions	119	15,833	17,651	-1,818	16,599	14,781
212	Controller California State Payroll System	Positions	119	6,336	0	6,336	6,643	12,979
302	Treasurer Item Processing	Warrants	20,623	763	2,679	-1,916	3,448	1,532
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,893	6,384	5,159	1,225	7,204	8,429
400	State Personnel Board	Positions	119	1,052	1,292	-240	1,533	1,293
405	State Personnel Board	Hours	548	0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	119	11,448	8,025	3,423	10,203	13,626
510	Office of Administrative Law	Hours	5	901	795	106	1,091	1,197
520	State Library	Dollars	35,893	3,187	2,124	1,063	3,877	4,940
600	Health Benefits for Annuitants(Retired)	Dollars	1,306,446	926,555	964,202	-37,647	1,096,788	1,059,141
601	Dental Benefits for Annuitants(Retired)	Dollars	65,118	48,098	51,008	-2,910	49,863	46,953
700	Sec., Hlth and Human Services Agcy	Dollars	35,893	92,415	464,207	-371,792	137,953	-233,839
799	California State Auditor	Hours	91	10,429	38,753	-28,324	15,243	-13,081
800	Legislature	Dollars	1,743,336	2,115,604	119,131	-8,302	129,720	121,418
805	Legislative Counsel Bureau	Dollars	1,743,336	2,115,604	63,439	41,949	64,609	86,099
810	Governor's Office	Dollars	1,743,336	2,115,604	8,835	9,133	9,625	9,326
815	Office of Planning and Research	Dollars	1,743,336	2,115,604	1,904	1,517	1,852	2,239
TOTALS				1,936,645	2,316,896	-380,251	2,321,409	1,941,158

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 4800 California Health Benefit Exchange				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	438		92,074	121,952	-29,878	104,311
005	Finance Budgets	Hours	1,521		271,496	202,585	68,911	439,687
011	Finance FSCU	Dollars	443,493		82,350	102,867	-20,517	79,376
105	Department of Technology	Dollars	443,493		60,263	75,353	-15,090	52,227
115	FI\$Cal, Department of	Users	65		447,665	476,613	-28,948	435,986
201	Controller Accounting	Records	15,925		75,880	80,465	-4,585	74,810
202	Controller Claims Audits	Warrants	23,526		45,173	37,308	7,865	55,241
203	Controller Payroll Disbursements	Warrants	46,716		15,019	11,505	3,514	19,260
204	Controller General Disbursements	Warrants	23,526		17,734	302	17,432	36,031
205	Controller Field Audits	Hours	518		96,591	121,495	-24,904	76,299
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,321		175,168	216,047	-40,879	142,762
212	Controller California State Payroll System	Positions	1,321		70,103	0	70,103	143,596
301	Treasurer Investment	Dollars	10,372,809		12,529	13,372	-843	13,012
302	Treasurer Item Processing	Warrants	70,242		2,599	7,761	-5,162	6,582
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	443,493		78,886	86,110	-7,224	81,784
400	State Personnel Board	Positions	1,321		11,640	15,811	-4,171	12,788
405	State Personnel Board	Hours	758		87,853	79,647	8,206	8,206
410	Human Resources (CalHR)	Positions	1,321		126,660	98,232	28,428	141,316
510	Office of Administrative Law	Hours	114		20,551	28,766	-8,215	16,665
520	State Library	Dollars	443,493		39,383	35,447	3,936	51,836
600	Health Benefits for Annuitants(Retired)	Dollars	15,754,782		11,173,567	11,146,972	26,595	13,253,049
601	Dental Benefits for Annuitants(Retired)	Dollars	783,404		578,647	542,249	36,398	636,280
799	California State Auditor	Hours	1,277		146,348	193,287	-46,939	166,970
800	Legislature	Dollars	13,728,179	16,014,041	938,119	816,658	121,461	1,103,371
805	Legislative Counsel Bureau	Dollars	13,728,179	16,014,041	499,562	268,831	230,731	719,784
810	Governor's Office	Dollars	13,728,179	16,014,041	69,570	58,532	11,038	83,891
815	Office of Planning and Research	Dollars	13,728,179	16,014,041	14,992	9,720	5,272	19,294
TOTALS					15,250,421	14,847,887	402,534	17,974,415

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 5160 Rehabilitation, 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	495		104,056	122,491	-18,435	151,652	133,217
005	Finance Budgets	Hours	1,315		234,725	153,994	80,731	320,559	401,290
011	Finance FSCU	Dollars	501,009		93,030	103,359	-10,329	112,848	102,519
105	Department of Technology	Dollars	501,009		68,078	75,714	-7,636	76,048	68,412
115	FI\$Cal, Department of	Users	53		365,019	174,520	190,499	379,100	569,599
201	Controller Accounting	Records	37,730		179,776	140,015	39,761	188,104	227,865
202	Controller Claims Audits	Warrants	31,676		60,822	42,145	18,677	63,789	82,466
203	Controller Payroll Disbursements	Warrants	50,038		16,087	12,614	3,473	16,865	20,338
204	Controller General Disbursements	Warrants	31,676		23,877	342	23,535	25,042	48,577
205	Controller Field Audits	Hours	412		76,825	69,915	6,910	80,493	87,403
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,848		245,010	308,454	-63,444	256,860	193,416
212	Controller California State Payroll System	Positions	1,848		98,054	0	98,054	102,796	200,850
301	Treasurer Investment	Dollars	161,730		195	286	-91	216	125
302	Treasurer Item Processing	Warrants	81,714		3,024	8,618	-5,594	13,662	8,068
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	501,009		89,117	86,521	2,596	100,552	103,148
400	State Personnel Board	Positions	1,848		16,281	22,574	-6,293	23,721	17,428
405	State Personnel Board	Hours	758		0	6,181	-6,181	93,590	87,409
410	Human Resources (CalHR)	Positions	1,848		177,161	140,248	36,913	157,897	194,810
510	Office of Administrative Law	Hours	209		37,676	13,031	24,645	45,614	70,259
520	State Library	Dollars	501,009		44,490	35,616	8,874	54,112	62,986
600	Health Benefits for Annuitants(Retired)	Dollars	19,398,747		13,757,932	14,851,228	-1,093,296	16,285,636	15,192,340
601	Dental Benefits for Annuitants(Retired)	Dollars	1,084,840		801,297	856,749	-55,452	830,703	775,251
700	Sec., Hlth and Human Services Agcy	Dollars	501,009		1,289,972	7,785,223	-6,495,251	1,925,608	-4,569,643
799	California State Auditor	Hours	1,265		144,972	241,133	-96,161	211,898	115,737
800	Legislature	Dollars	17,927,476	21,517,365	1,225,079	1,505,856	-280,777	1,319,350	1,038,573
805	Legislative Counsel Bureau	Dollars	17,927,476	21,517,365	652,372	495,703	156,669	657,120	813,789
810	Governor's Office	Dollars	17,927,476	21,517,365	90,850	107,928	-17,078	97,890	80,813
815	Office of Planning and Research	Dollars	17,927,476	21,517,365	19,578	17,922	1,656	18,841	20,497
TOTALS					19,915,355	27,378,380	-7,463,025	23,610,566	16,147,541

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 5175 Child Support 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	210		44,145	47,239	-3,094	64,337	61,243
005	Finance Budgets	Hours	969		172,965	218,935	-45,970	236,214	190,244
011	Finance FSCU	Dollars	213,106		39,571	39,789	-218	48,000	47,782
105	Department of Technology	Dollars	213,106		28,957	29,146	-189	32,347	32,158
115	FI\$Cal, Department of	Users	53		365,019	295,342	69,677	379,100	448,777
201	Controller Accounting	Records	22,496		107,189	92,786	14,403	112,155	126,558
202	Controller Claims Audits	Warrants	3,141		6,031	5,328	703	6,325	7,028
203	Controller Payroll Disbursements	Warrants	20,719		6,661	4,879	1,782	6,983	8,765
204	Controller General Disbursements	Warrants	3,141		2,368	43	2,325	2,483	4,808
205	Controller Field Audits	Hours	275		51,279	49,124	2,155	53,727	55,882
211	Controller Personnel/Payroll Srvs & SDD	Positions	580		76,870	95,811	-18,941	80,588	61,647
212	Controller California State Payroll System	Positions	580		30,763	0	30,763	32,251	63,014
301	Treasurer Investment	Dollars	2,682,698		3,240	8,374	-5,134	3,583	-1,551
302	Treasurer Item Processing	Warrants	23,860		883	2,363	-1,480	3,989	2,509
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	213,106		37,906	33,307	4,599	42,770	47,369
400	State Personnel Board	Positions	580		5,108	7,012	-1,904	7,442	5,538
410	Human Resources (CalHR)	Positions	580		55,583	43,563	12,020	49,539	61,559
510	Office of Administrative Law	Hours	92		16,585	11,442	5,143	20,079	25,222
520	State Library	Dollars	213,106		18,924	13,711	5,213	23,017	28,230
600	Health Benefits for Annuitants(Retired)	Dollars	7,857,968		5,573,009	5,776,947	-203,938	6,596,921	6,392,983
601	Dental Benefits for Annuitants(Retired)	Dollars	437,643		323,257	321,033	2,224	335,120	337,344
700	Sec., Hlth and Human Services Agcy	Dollars	213,106		548,694	2,996,962	-2,448,268	819,064	-1,629,204
799	California State Auditor	Hours	745		85,379	75,685	9,694	124,794	134,488
800	Legislature	Dollars	7,600,386	9,080,828	519,374	606,423	-87,049	556,797	469,748
805	Legislative Counsel Bureau	Dollars	7,600,386	9,080,828	276,574	199,625	76,949	277,320	354,269
810	Governor's Office	Dollars	7,600,386	9,080,828	38,516	43,464	-4,948	41,312	36,364
815	Office of Planning and Research	Dollars	7,600,386	9,080,828	8,300	7,217	1,083	7,951	9,034
TOTALS					8,443,151	11,025,550	-2,582,399	9,964,207	7,381,808

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 5180 Social 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	868			182,466	198,018	-15,552	265,927	250,375
005	Finance Budgets	Hours	19,089			3,407,354	2,099,243	1,308,111	4,653,344	5,961,455
011	Finance FSCU	Dollars	879,232			163,260	167,236	-3,976	198,039	194,063
105	Department of Technology	Dollars	879,232			119,472	122,505	-3,033	133,458	130,425
115	FI\$Cal, Department of	Users	414			2,851,281	2,013,694	837,587	2,961,273	3,798,860
201	Controller Accounting	Records	229,478			1,093,420	506,381	587,039	1,144,070	1,731,109
202	Controller Claims Audits	Warrants	359,393			690,076	511,817	178,259	723,743	902,002
203	Controller Payroll Disbursements	Warrants	162,764			52,329	36,902	15,427	54,859	70,286
204	Controller General Disbursements	Warrants	359,393			270,910	4,149	266,761	284,127	550,888
205	Controller Field Audits	Hours	2,077			387,296	563,399	-176,103	405,789	229,686
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,221			692,278	779,380	-87,102	725,763	638,661
212	Controller California State Payroll System	Positions	5,221			277,052	0	277,052	290,452	567,504
301	Treasurer Investment	Dollars	349,449			422	761	-339	467	128
302	Treasurer Item Processing	Warrants	4,302,031			159,199	878,234	-719,035	719,284	249
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	879,232			156,393	139,992	16,401	176,461	192,862
400	State Personnel Board	Positions	5,221			46,001	57,038	-11,037	67,025	55,988
410	Human Resources (CalHR)	Positions	5,221			500,571	354,367	146,204	446,141	592,345
510	Office of Administrative Law	Hours	665			119,880	72,465	47,415	145,135	192,550
520	State Library	Dollars	879,232			78,077	57,627	20,450	94,963	115,413
600	Health Benefits for Annuitants(Retired)	Dollars	60,670,249			43,028,405	41,048,885	1,979,520	50,933,889	52,913,409
601	Dental Benefits for Annuitants(Retired)	Dollars	3,354,063			2,477,416	2,352,370	125,046	2,568,334	2,693,380
700	Sec., Hlth and Human Services Agcy	Dollars	879,232			2,263,801	12,596,524	-10,332,723	3,379,293	-6,953,430
799	California State Auditor	Hours	4,216			483,165	732,673	-249,508	706,216	456,708
800	Legislature	Dollars	59,500,524	71,078,052		4,065,983	3,893,823	172,160	4,358,194	4,530,354
805	Legislative Counsel Bureau	Dollars	59,500,524	71,078,052		2,165,195	1,281,784	883,411	2,170,656	3,054,066
810	Governor's Office	Dollars	59,500,524	71,078,052		301,529	279,078	22,451	323,359	345,810
815	Office of Planning and Research	Dollars	59,500,524	71,078,052		64,979	46,343	18,636	62,236	80,872
TOTALS						66,098,210	70,794,688	-4,696,478	77,992,497	73,296,019