

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2024-25

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0020 Legislature				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	72		12,852	8,712	4,140	21,692
011	Finance FSCU	Dollars	98,706		18,328	20,407	-2,079	20,154
105	Department of Technology	Dollars	98,706		13,412	14,949	-1,537	13,446
115	Fl\$Cal, Department of	Users	23		158,404	43,630	114,774	279,289
201	Controller Accounting	Records	3,821		18,204	12,278	5,926	24,973
202	Controller Claims Audits	Warrants	8,019		15,396	8,645	6,751	22,899
203	Controller Payroll Disbursements	Warrants	842		271	281	-10	274
204	Controller General Disbursements	Warrants	8,019		6,044	70	5,974	12,313
205	Controller Field Audits	Hours	948		176,679	399,108	-222,429	-37,314
302	Treasurer Item Processing	Warrants	8,861		328	874	-546	935
600	Health Benefits for Annuitants(Retired)	Dollars	730,085		517,789	550,578	-32,789	580,132
601	Dental Benefits for Annuitants(Retired)	Dollars	92		68	30	38	109
800	Legislature	Dollars	937,775	1,060,689	64,083	63,188	895	65,932
805	Legislative Counsel Bureau	Dollars	937,775	1,060,689	34,125	20,800	13,325	45,718
810	Governor's Office	Dollars	937,775	1,060,689	4,752	4,529	223	5,049
815	Office of Planning and Research	Dollars	937,775	1,060,689	1,024	752	272	1,201
TOTALS					1,041,760	1,148,831	-107,071	1,056,801

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0160 Legislative Counsel Bureau

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	52		10,931	8,239	2,692	15,931	18,623
005	Finance Budgets	Hours	47		8,300	8,360	-60	11,335	11,275
011	Finance FSCU	Dollars	52,669		9,780	6,986	2,794	11,863	14,657
105	Department of Technology	Dollars	52,669		7,157	5,117	2,040	7,995	10,035
115	FI\$Cal, Department of	Users	1		3,444	13,425	-9,981	3,576	-6,405
201	Controller Accounting	Records	2,619		12,477	21,449	-8,972	13,055	4,083
202	Controller Claims Audits	Warrants	1,109		2,128	1,634	494	2,232	2,726
203	Controller Payroll Disbursements	Warrants	8,159		2,623	2,306	317	2,750	3,067
204	Controller General Disbursements	Warrants	1,109		836	13	823	876	1,699
205	Controller Field Audits	Hours	41		7,552	4,281	3,271	7,913	11,184
302	Treasurer Item Processing	Warrants	9,268		343	1,038	-695	1,549	854
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	52,669		9,368	5,848	3,520	10,571	14,091
405	State Personnel Board	Hours	379		43,927	39,820	4,107	0	4,107
510	Office of Administrative Law	Hours	8		1,352	874	478	1,637	2,115
520	State Library	Dollars	52,669		4,677	2,407	2,270	5,689	7,959
600	Health Benefits for Annuitants(Retired)	Dollars	3,701,386		2,625,088	2,779,024	-153,936	3,107,388	2,953,452
601	Dental Benefits for Annuitants(Retired)	Dollars	224,344		165,707	173,996	-8,289	171,788	163,499
799	California State Auditor	Hours	356		40,741	65,748	-25,007	59,549	34,542
800	Legislature	Dollars	2,956,431	3,435,697	202,028	187,289	14,739	210,662	225,401
805	Legislative Counsel Bureau	Dollars	2,956,431	3,435,697	107,583	61,653	45,930	104,923	150,853
810	Governor's Office	Dollars	2,956,431	3,435,697	14,982	13,423	1,559	15,630	17,189
815	Office of Planning and Research	Dollars	2,956,431	3,435,697	3,229	2,229	1,000	3,008	4,008
TOTALS					3,284,253	3,405,159	-120,906	3,769,920	3,649,014

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0250 Judicial				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	1,140		239,644	211,475	28,169	377,428
005	Finance Budgets	Hours	4,407		786,642	794,784	-8,142	1,066,157
011	Finance FSCU	Dollars	1,154,572		214,387	178,419	35,968	296,025
105	Department of Technology	Dollars	1,154,572		156,886	130,697	26,189	201,441
115	FI\$Cal, Department of	Users	364		2,506,923	2,168,077	338,846	2,942,477
201	Controller Accounting	Records	182,021		867,296	525,637	341,659	1,249,131
202	Controller Claims Audits	Warrants	42,217		81,062	48,901	32,161	117,177
203	Controller Payroll Disbursements	Warrants	53,989		17,358	12,483	4,875	23,072
204	Controller General Disbursements	Warrants	42,217		31,823	396	31,427	64,803
205	Controller Field Audits	Hours	1,658		309,165	955,373	-646,208	-322,281
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,664		220,664	265,481	-44,817	186,520
212	Controller California State Payroll System	Positions	1,664		88,310	0	88,310	180,892
301	Treasurer Investment	Dollars	34,071,858		41,154	36,908	4,246	49,756
302	Treasurer Item Processing	Warrants	96,206		3,560	9,165	-5,605	10,480
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,154,572		205,369	149,353	56,016	287,737
401	Employment, apps (CalHR)	Positions	1,664		9,973	3,781	6,192	10,488
411	Human Resources-Staff benefits (CalHR)	Positions	1,664		32,941	20,016	12,925	74,465
510	Office of Administrative Law	Hours	169		30,466	22,566	7,900	44,784
520	State Library	Dollars	1,154,572		102,528	61,480	41,048	165,749
600	Health Benefits for Annuitants(Retired)	Dollars	39,047,030		27,692,839	28,524,668	-831,829	31,948,934
601	Dental Benefits for Annuitants(Retired)	Dollars	2,353,342		1,738,252	1,737,093	1,159	1,803,203
799	California State Auditor	Hours	3,325		381,054	410,389	-29,335	527,631
800	Legislature	Dollars	35,758,296	41,814,915	2,443,552	2,162,811	280,741	2,844,648
805	Legislative Counsel Bureau	Dollars	35,758,296	41,814,915	1,301,227	711,963	589,264	1,866,251
810	Governor's Office	Dollars	35,758,296	41,814,915	181,211	155,013	26,198	216,429
815	Office of Planning and Research	Dollars	35,758,296	41,814,915	39,051	25,741	13,310	49,923
TOTALS					39,723,337	39,322,670	400,666	46,283,320

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0280 Judicial Performance, 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	7		1,471	1,923	-452	1,693
005	Finance Budgets	Hours	27		4,819	4,048	771	7,353
011	Finance FSCU	Dollars	7,226		1,342	1,577	-235	1,393
105	Department of Technology	Dollars	7,226		982	1,155	-173	924
115	FI\$Cal, Department of	Users	2		13,774	13,425	349	14,655
201	Controller Accounting	Records	1,989		9,477	5,271	4,206	14,122
202	Controller Claims Audits	Warrants	518		995	558	437	1,480
203	Controller Payroll Disbursements	Warrants	654		210	112	98	318
204	Controller General Disbursements	Warrants	518		390	5	385	795
205	Controller Field Audits	Hours	6		1,119	1,019	100	1,272
211	Controller Personnel/Payroll Srvs & SDD	Positions	27		3,540	4,073	-533	3,179
212	Controller California State Payroll System	Positions	27		1,417	0	1,417	2,902
302	Treasurer Item Processing	Warrants	1,172		43	93	-50	146
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,226		1,285	1,320	-35	1,415
401	Employment, apps (CalHR)	Positions	27		160	58	102	171
411	Human Resources-Staff benefits (CalHR)	Positions	27		529	307	222	1,209
510	Office of Administrative Law	Hours	1		180	159	21	239
520	State Library	Dollars	7,226		642	544	98	878
600	Health Benefits for Annuitants(Retired)	Dollars	391,305		277,520	264,121	13,399	341,907
601	Dental Benefits for Annuitants(Retired)	Dollars	22,246		16,432	14,079	2,353	19,388
799	California State Auditor	Hours	40		4,584	2,815	1,769	8,469
800	Legislature	Dollars	340,911	399,659	23,296	18,884	4,412	28,918
805	Legislative Counsel Bureau	Dollars	340,911	399,659	12,406	6,216	6,190	18,395
810	Governor's Office	Dollars	340,911	399,659	1,728	1,353	375	2,193
815	Office of Planning and Research	Dollars	340,911	399,659	372	225	147	497
TOTALS					378,713	343,340	35,373	473,911

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0390 Contributions to Judges				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	1,648	-597	935
005	Finance Budgets	Hours	102		18,207	20,768	-2,561	22,304
011	Finance FSCU	Dollars	5,252		975	1,307	-332	851
105	Department of Technology	Dollars	5,252		714	958	-244	553
201	Controller Accounting	Records	485		2,311	1,646	665	3,083
205	Controller Field Audits	Hours	4		746	815	-69	712
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,252		934	1,094	-160	894
510	Office of Administrative Law	Hours	1		180	159	21	239
520	State Library	Dollars	5,252		466	451	15	582
799	California State Auditor	Hours	13		1,490	2,319	-829	1,349
800	Legislature	Dollars	27,074	35,593	1,850	1,858	-8	2,175
805	Legislative Counsel Bureau	Dollars	27,074	35,593	985	612	373	1,460
810	Governor's Office	Dollars	27,074	35,593	137	133	4	166
815	Office of Planning and Research	Dollars	27,074	35,593	30	22	8	39
TOTALS					30,076	33,790	-3,713	35,342

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0500 Governors' Office

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	8		1,577	1,511	66	2,298	2,364
005	Finance Budgets	Hours	43		7,586	3,344	4,242	10,360	14,602
011	Finance FSCU	Dollars	7,378		1,370	1,279	91	1,662	1,753
105	Department of Technology	Dollars	7,378		1,003	937	66	1,120	1,186
115	FI\$Cal, Department of	Users	2		10,331	13,425	-3,094	10,729	7,635
201	Controller Accounting	Records	2,337		11,133	6,700	4,433	11,649	16,082
202	Controller Claims Audits	Warrants	327		627	393	234	658	892
203	Controller Payroll Disbursements	Warrants	1,916		616	497	119	646	765
204	Controller General Disbursements	Warrants	327		246	3	243	258	501
205	Controller Field Audits	Hours	7		1,305	815	490	1,368	1,858
211	Controller Personnel/Payroll Srvs & SDD	Positions	68		8,964	9,488	-524	9,398	8,874
212	Controller California State Payroll System	Positions	68		3,587	0	3,587	3,761	7,348
302	Treasurer Item Processing	Warrants	2,242		83	228	-145	375	230
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,378		1,312	1,071	241	1,481	1,722
400	State Personnel Board	Positions	68		596	694	-98	868	770
410	Human Resources (CalHR)	Positions	68		6,482	4,314	2,168	5,777	7,945
510	Office of Administrative Law	Hours	1		180	159	21	218	239
520	State Library	Dollars	7,378		655	441	214	797	1,011
600	Health Benefits for Annuitants(Retired)	Dollars	713,126		505,761	476,065	29,696	598,683	628,379
601	Dental Benefits for Annuitants(Retired)	Dollars	42,249		31,206	30,293	913	32,351	33,264
799	California State Auditor	Hours	56		6,360	14,243	-7,883	9,297	1,414
800	Legislature	Dollars	600,980	703,754	41,068	33,748	7,320	43,151	50,471
805	Legislative Counsel Bureau	Dollars	600,980	703,754	21,869	11,109	10,760	21,492	32,252
810	Governor's Office	Dollars	600,980	703,754	3,046	2,419	627	3,202	3,828
815	Office of Planning and Research	Dollars	600,980	703,754	656	402	254	616	871
TOTALS					667,619	613,578	54,041	772,215	826,256

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0509 GoBiz

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	91		19,129	393,014	-373,885	27,879	-346,006
005	Finance Budgets	Hours	1,475		263,285	347,586	-84,301	359,562	275,261
011	Finance FSCU	Dollars	92,162		17,113	331,847	-314,734	20,759	-293,975
105	Department of Technology	Dollars	92,162		12,523	243,088	-230,565	13,989	-216,576
115	FI\$Cal, Department of	Users	37		254,825	214,794	40,031	264,655	304,686
150	General Services, Contracted Fiscal Services	Hours	5,319		507,114	425,334	81,780	603,102	684,882
201	Controller Accounting	Records	11,475		54,676	29,287	25,389	57,209	82,598
202	Controller Claims Audits	Warrants	2,152		4,132	2,170	1,962	4,334	6,296
203	Controller Payroll Disbursements	Warrants	5,603		1,801	1,024	777	1,888	2,665
204	Controller General Disbursements	Warrants	2,152		1,622	18	1,604	1,701	3,305
205	Controller Field Audits	Hours	71		13,239	202,000	-188,761	13,871	-174,890
211	Controller Personnel/Payroll Srvs & SDD	Positions	173		22,967	19,467	3,500	24,078	27,578
212	Controller California State Payroll System	Positions	173		9,191	0	9,191	9,636	18,827
301	Treasurer Investment	Dollars	2,053,094		2,480	2,681	-201	2,742	2,541
302	Treasurer Item Processing	Warrants	7,755		287	589	-302	1,297	995
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	92,162		16,393	277,787	-261,394	18,497	-242,897
400	State Personnel Board	Positions	173		1,526	1,425	101	2,224	2,325
405	State Personnel Board	Hours	548		0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	173		16,607	8,851	7,756	14,801	22,557
510	Office of Administrative Law	Hours	81		14,602	49,105	-34,503	17,678	-16,825
520	State Library	Dollars	92,162		8,184	114,349	-106,165	9,954	-96,211
600	Health Benefits for Annuitants(Retired)	Dollars	1,888,162		1,339,118	964,176	374,942	1,585,150	1,960,092
601	Dental Benefits for Annuitants(Retired)	Dollars	93,094		68,762	49,698	19,064	71,285	90,349
799	California State Auditor	Hours	330		37,819	603,494	-565,675	55,278	-510,397
800	Legislature	Dollars	2,687,395	3,249,230	183,644	255,346	-71,702	199,229	127,526
805	Legislative Counsel Bureau	Dollars	2,687,395	3,249,230	97,793	84,056	13,737	99,228	112,965
810	Governor's Office	Dollars	2,687,395	3,249,230	13,619	18,301	-4,682	14,782	10,100
815	Office of Planning and Research	Dollars	2,687,395	3,249,230	2,935	3,039	-104	2,845	2,741
TOTALS					2,985,385	4,642,526	-1,657,140	3,565,314	1,908,174

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0511 Government Operations Secretary				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	53		11,141	9,613	1,528	17,765
005	Finance Budgets	Hours	597		106,563	137,098	-30,535	114,996
011	Finance FSCU	Dollars	53,383		9,912	8,165	1,747	13,771
105	Department of Technology	Dollars	53,383		7,254	5,981	1,273	9,376
115	FI\$Cal, Department of	Users	7		48,210	80,548	-32,338	17,732
150	General Services, Contracted Fiscal Services	Hours	3,253		310,143	430,516	-120,373	248,475
201	Controller Accounting	Records	3,579		17,053	16,409	644	18,487
202	Controller Claims Audits	Warrants	681		1,308	1,470	-162	1,209
203	Controller Payroll Disbursements	Warrants	2,273		731	454	277	1,043
204	Controller General Disbursements	Warrants	681		513	12	501	1,039
205	Controller Field Audits	Hours	41		7,645	4,892	2,753	10,763
211	Controller Personnel/Payroll Srvs & SDD	Positions	65		8,672	8,457	215	9,307
212	Controller California State Payroll System	Positions	65		3,471	0	3,471	7,110
302	Treasurer Item Processing	Warrants	2,954		109	306	-197	297
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	53,383		9,495	6,835	2,660	13,374
400	State Personnel Board	Positions	65		576	619	-43	797
410	Human Resources (CalHR)	Positions	65		6,271	3,845	2,426	8,015
510	Office of Administrative Law	Hours	18		3,245	1,112	2,133	6,061
520	State Library	Dollars	53,383		4,740	2,813	1,927	7,693
600	Health Benefits for Annuitants(Retired)	Dollars	833,849		591,380	431,771	159,609	859,642
601	Dental Benefits for Annuitants(Retired)	Dollars	49,740		36,739	25,959	10,780	48,868
799	California State Auditor	Hours	132		15,128	14,905	223	22,334
800	Legislature	Dollars	1,200,299	1,429,635	82,023	71,073	10,950	98,609
805	Legislative Counsel Bureau	Dollars	1,200,299	1,429,635	43,678	23,396	20,282	63,942
810	Governor's Office	Dollars	1,200,299	1,429,635	6,083	5,094	989	7,493
815	Office of Planning and Research	Dollars	1,200,299	1,429,635	1,311	846	465	1,717
TOTALS					1,333,394	1,292,189	41,204	1,609,914

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department	0515	Sec. for Business, Consumer Services, and Housing			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	7		1,471	1,657	-186	2,145	1,959
005	Finance Budgets	Hours	1,273		227,228	241,513	-14,285	310,320	296,035
011	Finance FSCU	Dollars	7,212		1,339	1,408	-69	1,624	1,555
105	Department of Technology	Dollars	7,212		980	1,031	-51	1,095	1,044
115	FI\$Cal, Department of	Users	5		34,436	33,741	695	35,764	36,459
150	General Services, Contracted Fiscal Services	Hours	3,066		292,287	389,130	-96,843	347,612	250,769
201	Controller Accounting	Records	3,135		14,938	10,663	4,275	15,630	19,905
202	Controller Claims Audits	Warrants	490		941	369	572	987	1,559
203	Controller Payroll Disbursements	Warrants	1,926		619	288	331	649	980
204	Controller General Disbursements	Warrants	490		369	3	366	387	753
205	Controller Field Audits	Hours	6		1,119	819	300	1,172	1,472
211	Controller Personnel/Payroll Srvs & SDD	Positions	65		8,646	6,003	2,643	9,064	11,707
212	Controller California State Payroll System	Positions	65		3,460	0	3,460	3,627	7,087
302	Treasurer Item Processing	Warrants	2,416		89	144	-55	404	349
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,212		1,283	1,179	104	1,447	1,551
400	State Personnel Board	Positions	65		574	439	135	837	972
405	State Personnel Board	Hours	323		0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	65		6,251	2,729	3,522	5,572	9,094
510	Office of Administrative Law	Hours	2		361	160	201	436	637
520	State Library	Dollars	7,212		640	486	154	779	933
600	Health Benefits for Annuitants(Retired)	Dollars	661,345		469,037	255,708	213,329	555,212	768,541
601	Dental Benefits for Annuitants(Retired)	Dollars	33,047		24,409	14,293	10,116	25,305	35,421
799	California State Auditor	Hours	565		64,751	7,159	57,592	94,642	152,234
800	Legislature	Dollars	1,155,228	1,454,591	78,943	57,782	21,161	89,189	110,350
805	Legislative Counsel Bureau	Dollars	1,155,228	1,454,591	42,038	19,021	23,017	44,422	67,439
810	Governor's Office	Dollars	1,155,228	1,454,591	5,854	4,141	1,713	6,617	8,331
815	Office of Planning and Research	Dollars	1,155,228	1,454,591	1,262	688	574	1,274	1,847
TOTALS					1,283,325	1,050,554	232,771	1,596,093	1,828,864

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0521 Secretary for Transportation				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	109	22,913	27,464	-4,551	33,394	28,843
005	Finance Budgets	Hours	2,298	410,189	148,890	261,299	560,186	821,485
011	Finance FSCU	Dollars	110,492	20,517	23,105	-2,588	24,887	22,299
105	Department of Technology	Dollars	110,492	15,014	16,925	-1,911	16,771	14,860
115	FI\$Cal, Department of	Users	11	75,759	80,548	-4,789	78,681	73,892
201	Controller Accounting	Records	10,608	50,545	34,736	15,809	52,887	68,696
202	Controller Claims Audits	Warrants	2,172	4,170	2,719	1,451	4,374	5,825
203	Controller Payroll Disbursements	Warrants	1,813	583	445	138	611	749
204	Controller General Disbursements	Warrants	2,172	1,637	22	1,615	1,717	3,332
205	Controller Field Audits	Hours	375	69,926	68,488	1,438	73,265	74,703
211	Controller Personnel/Payroll Srvs & SDD	Positions	54	7,147	8,866	-1,719	7,493	5,774
212	Controller California State Payroll System	Positions	54	2,860	0	2,860	2,999	5,859
302	Treasurer Item Processing	Warrants	3,985	147	413	-266	666	400
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	110,492	19,654	19,341	313	22,176	22,489
400	State Personnel Board	Positions	54	475	649	-174	692	518
405	State Personnel Board	Hours	323	0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	54	5,168	4,031	1,137	4,606	5,743
510	Office of Administrative Law	Hours	16	2,884	3,019	-135	3,492	3,357
520	State Library	Dollars	110,492	9,812	7,961	1,851	11,934	13,785
600	Health Benefits for Annuitants(Retired)	Dollars	720,272	510,829	480,460	30,369	604,683	635,052
601	Dental Benefits for Annuitants(Retired)	Dollars	43,895	32,422	29,942	2,480	33,612	36,092
799	California State Auditor	Hours	274	31,401	43,722	-12,321	45,897	33,576
800	Legislature	Dollars	1,294,052	1,624,904	88,429	59,740	99,632	128,321
805	Legislative Counsel Bureau	Dollars	1,294,052	1,624,904	47,090	19,665	49,623	77,048
810	Governor's Office	Dollars	1,294,052	1,624,904	6,558	4,282	7,392	9,668
815	Office of Planning and Research	Dollars	1,294,052	1,624,904	1,413	711	1,423	2,125
TOTALS				1,437,542	1,086,144	351,398	1,782,974	2,134,372

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0530 Sec, Health and Human Services Agency, 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	22		4,667	24,031	-19,364	-12,563
005	Finance Budgets	Hours	750		133,802	53,731	80,071	262,802
011	Finance FSCU	Dollars	22,391		4,158	20,263	-16,105	-11,062
105	Department of Technology	Dollars	22,391		3,043	14,843	-11,800	-8,401
115	FI\$Cal, Department of	Users	27		184,576	40,945	143,631	335,327
150	General Services, Contracted Fiscal Services	Hours	2,794		266,365	103,537	162,828	479,612
201	Controller Accounting	Records	9,184		43,759	9,898	33,861	79,647
202	Controller Claims Audits	Warrants	1,772		3,403	797	2,606	6,175
203	Controller Payroll Disbursements	Warrants	8,669		2,787	595	2,192	5,114
204	Controller General Disbursements	Warrants	1,772		1,336	6	1,330	2,731
205	Controller Field Audits	Hours	49		9,137	14,717	-5,580	3,993
211	Controller Personnel/Payroll Srvs & SDD	Positions	274		36,360	12,269	24,091	62,209
212	Controller California State Payroll System	Positions	274		14,551	0	14,551	29,806
301	Treasurer Investment	Dollars	56,416		68	22	46	121
302	Treasurer Item Processing	Warrants	10,441		386	301	85	1,831
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,391		3,983	16,962	-12,979	-8,485
400	State Personnel Board	Positions	274		2,416	898	1,518	5,038
405	State Personnel Board	Hours	312		36,208	9,842	26,366	64,938
410	Human Resources (CalHR)	Positions	274		26,291	5,578	20,713	44,145
510	Office of Administrative Law	Hours	4		721	2,574	-1,853	-980
520	State Library	Dollars	22,391		1,988	6,982	-4,994	-2,576
600	Health Benefits for Annuitants(Retired)	Dollars	3,227,800		2,289,213	661,609	1,627,604	4,337,407
601	Dental Benefits for Annuitants(Retired)	Dollars	178,650		131,956	36,305	95,651	232,450
700	Sec., Hlth and Human Services Agcy	Dollars	22,391		57,651	1,526,223	-1,468,572	-1,382,513
799	California State Auditor	Hours	62		7,060	37,445	-30,385	-20,066
800	Legislature	Dollars	3,265,885	3,841,188	223,175	155,075	68,100	303,625
805	Legislative Counsel Bureau	Dollars	3,265,885	3,841,188	118,844	51,048	67,796	185,102
810	Governor's Office	Dollars	3,265,885	3,841,188	16,550	11,115	5,435	22,910
815	Office of Planning and Research	Dollars	3,265,885	3,841,188	3,567	1,846	1,721	5,084
TOTALS					3,628,021	2,819,457	808,564	5,023,422

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0540 Sec, Resources

Department		0540	Sec, 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	41		8,619	5,768	2,851	12,561	15,412
005	Finance Budgets	Hours	1,137		202,953	111,931	91,022	277,168	368,190
011	Finance FSCU	Dollars	41,397		7,687	4,846	2,841	9,324	12,165
105	Department of Technology	Dollars	41,397		5,625	3,550	2,075	6,284	8,359
115	FI\$Cal, Department of	Users	16		110,194	114,109	-3,915	114,445	110,530
201	Controller Accounting	Records	12,896		61,447	33,916	27,531	64,293	91,824
202	Controller Claims Audits	Warrants	1,457		2,798	1,345	1,453	2,934	4,387
203	Controller Payroll Disbursements	Warrants	2,809		903	493	410	947	1,357
204	Controller General Disbursements	Warrants	1,457		1,098	11	1,087	1,152	2,239
205	Controller Field Audits	Hours	38		7,086	6,115	971	7,424	8,395
211	Controller Personnel/Payroll Srvs & SDD	Positions	103		13,685	12,989	696	14,346	15,042
212	Controller California State Payroll System	Positions	103		5,477	0	5,477	5,742	11,219
301	Treasurer Investment	Dollars	1,017,415		1,229	1,606	-377	1,359	982
302	Treasurer Item Processing	Warrants	4,266		158	310	-152	713	561
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	41,397		7,363	4,056	3,307	8,308	11,615
400	State Personnel Board	Positions	103		909	951	-42	1,325	1,283
405	State Personnel Board	Hours	323		37,436	29,835	7,601	0	7,601
410	Human Resources (CalHR)	Positions	103		9,895	5,906	3,989	8,819	12,808
510	Office of Administrative Law	Hours	6		1,082	636	446	1,309	1,755
520	State Library	Dollars	41,397		3,676	1,670	2,006	4,471	6,477
600	Health Benefits for Annuitants(Retired)	Dollars	988,791		701,268	547,580	153,688	830,109	983,797
601	Dental Benefits for Annuitants(Retired)	Dollars	49,758		36,753	30,378	6,375	38,102	44,477
799	California State Auditor	Hours	118		13,523	30,804	-17,281	19,766	2,485
800	Legislature	Dollars	1,240,864	1,430,901	84,795	56,582	28,213	87,737	115,949
805	Legislative Counsel Bureau	Dollars	1,240,864	1,430,901	45,154	18,626	26,528	43,698	70,227
810	Governor's Office	Dollars	1,240,864	1,430,901	6,288	4,055	2,233	6,510	8,743
815	Office of Planning and Research	Dollars	1,240,864	1,430,901	1,355	673	682	1,253	1,935
TOTALS					1,378,457	1,028,741	349,716	1,570,098	1,919,814

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0552 Office of the Inspector General

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	43		9,039	7,415	1,624	13,174	14,798
005	Finance Budgets	Hours	449		80,146	17,247	62,899	109,453	172,352
011	Finance FSCU	Dollars	44,059		8,181	6,366	1,815	9,924	11,739
105	Department of Technology	Dollars	44,059		5,987	4,663	1,324	6,688	8,012
115	FI\$Cal, Department of	Users	8		55,097	60,411	-5,314	57,223	51,909
150	General Services, Contracted Fiscal Services	Hours	1,673		159,514	193,005	-33,491	189,707	156,216
201	Controller Accounting	Records	3,138		14,952	13,792	1,160	15,645	16,805
202	Controller Claims Audits	Warrants	559		1,073	916	157	1,126	1,283
203	Controller Payroll Disbursements	Warrants	4,333		1,393	978	415	1,460	1,875
204	Controller General Disbursements	Warrants	559		421	7	414	442	856
205	Controller Field Audits	Hours	34		6,340	3,873	2,467	6,643	9,110
211	Controller Personnel/Payroll Srvs & SDD	Positions	140		18,617	20,726	-2,109	19,518	17,409
212	Controller California State Payroll System	Positions	140		7,451	0	7,451	7,811	15,262
302	Treasurer Item Processing	Warrants	4,892		181	460	-279	818	539
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	44,059		7,837	5,329	2,508	8,843	11,351
400	State Personnel Board	Positions	140		1,237	1,517	-280	1,802	1,522
410	Human Resources (CalHR)	Positions	140		13,462	9,424	4,038	11,998	16,036
510	Office of Administrative Law	Hours	6		1,082	795	287	1,309	1,596
520	State Library	Dollars	44,059		3,913	2,194	1,719	4,759	6,478
600	Health Benefits for Annuitants(Retired)	Dollars	2,002,689		1,420,342	1,269,955	150,387	1,681,297	1,831,684
601	Dental Benefits for Annuitants(Retired)	Dollars	122,151		90,224	78,989	11,235	93,535	104,770
799	California State Auditor	Hours	163		18,680	11,593	7,087	27,304	34,391
800	Legislature	Dollars	1,925,169	2,270,479	131,557	101,956	29,601	139,216	168,817
805	Legislative Counsel Bureau	Dollars	1,925,169	2,270,479	70,056	33,562	36,494	69,338	105,832
810	Governor's Office	Dollars	1,925,169	2,270,479	9,756	7,307	2,449	10,329	12,778
815	Office of Planning and Research	Dollars	1,925,169	2,270,479	2,102	1,213	889	1,988	2,877
TOTALS					2,138,640	1,853,693	284,947	2,491,350	2,776,297

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0555 Sec, Environmental Protection				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	4,835	4,394	441	7,046	7,487
005	Finance Budgets	Hours	729	130,125	67,933	62,192	177,709	239,901
011	Finance FSCU	Dollars	23,500	4,364	3,596	768	5,293	6,061
105	Department of Technology	Dollars	23,500	3,193	2,634	559	3,567	4,126
115	FI\$Cal, Department of	Users	1	6,887	0	6,887	7,153	14,040
201	Controller Accounting	Records	6,198	29,532	19,312	10,220	30,900	41,120
202	Controller Claims Audits	Warrants	767	1,473	804	669	1,545	2,214
203	Controller Payroll Disbursements	Warrants	2,555	821	594	227	861	1,088
204	Controller General Disbursements	Warrants	767	578	7	571	606	1,177
205	Controller Field Audits	Hours	18	3,356	2,242	1,114	3,517	4,631
211	Controller Personnel/Payroll Srvs & SDD	Positions	84	11,072	12,596	-1,524	11,608	10,084
212	Controller California State Payroll System	Positions	84	4,431	0	4,431	4,645	9,076
301	Treasurer Investment	Dollars	302,516	365	178	187	404	591
302	Treasurer Item Processing	Warrants	3,322	123	301	-178	555	377
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,500	4,180	3,010	1,170	4,716	5,886
400	State Personnel Board	Positions	84	736	922	-186	1,072	886
410	Human Resources (CalHR)	Positions	84	8,006	5,727	2,279	7,136	9,415
510	Office of Administrative Law	Hours	74	13,340	477	12,863	16,150	29,013
520	State Library	Dollars	23,500	2,087	1,239	848	2,538	3,386
600	Health Benefits for Annuitants(Retired)	Dollars	1,084,316	769,016	735,516	33,500	910,305	943,805
601	Dental Benefits for Annuitants(Retired)	Dollars	56,681	41,866	38,535	3,331	43,403	46,734
799	California State Auditor	Hours	58	6,647	6,459	188	9,716	9,904
800	Legislature	Dollars	1,047,033	1,250,445	71,549	54,058	17,491	76,672
805	Legislative Counsel Bureau	Dollars	1,047,033	1,250,445	38,101	17,795	20,306	38,187
810	Governor's Office	Dollars	1,047,033	1,250,445	5,306	3,874	1,432	5,689
815	Office of Planning and Research	Dollars	1,047,033	1,250,445	1,143	643	500	1,095
TOTALS				1,163,133	982,846	180,287	1,372,088	1,552,374

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0559 Sec, Labor and Workforce Dev Agency

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	5		1,051	11,535	-10,484	1,532	-8,952
005	Finance Budgets	Hours	319		56,941	90,108	-33,167	77,763	44,596
011	Finance FSCU	Dollars	5,093		946	9,838	-8,892	1,147	-7,745
105	Department of Technology	Dollars	5,093		692	7,207	-6,515	773	-5,742
115	FI\$Cal, Department of	Users	3		20,661	13,425	7,236	21,458	28,694
201	Controller Accounting	Records	1,553		7,400	5,407	1,993	7,743	9,736
202	Controller Claims Audits	Warrants	166		319	287	32	334	366
203	Controller Payroll Disbursements	Warrants	940		302	208	94	317	411
204	Controller General Disbursements	Warrants	166		125	2	123	131	254
205	Controller Field Audits	Hours	7		1,305	6,727	-5,422	1,368	-4,054
211	Controller Personnel/Payroll Svcs & SDD	Positions	34		4,508	4,580	-72	4,727	4,655
212	Controller California State Payroll System	Positions	34		1,804	0	1,804	1,892	3,696
302	Treasurer Item Processing	Warrants	1,106		41	106	-65	185	120
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,093		906	8,236	-7,330	1,022	-6,308
400	State Personnel Board	Positions	34		300	335	-35	437	402
405	State Personnel Board	Hours	239		0	0	0	29,509	29,509
410	Human Resources (CalHR)	Positions	34		3,260	2,083	1,177	2,906	4,083
510	Office of Administrative Law	Hours	1		180	1,589	-1,409	218	-1,191
520	State Library	Dollars	5,093		452	3,390	-2,938	550	-2,388
600	Health Benefits for Annuitants(Retired)	Dollars	338,280		239,914	212,825	27,089	283,993	311,082
601	Dental Benefits for Annuitants(Retired)	Dollars	19,641		14,507	12,201	2,306	15,039	17,345
799	California State Auditor	Hours	24		2,750	19,542	-16,792	4,020	-12,772
800	Legislature	Dollars	358,364	457,064	24,489	24,429	60	28,025	28,085
805	Legislative Counsel Bureau	Dollars	358,364	457,064	13,041	8,041	5,000	13,958	18,958
810	Governor's Office	Dollars	358,364	457,064	1,816	1,751	65	2,079	2,144
815	Office of Planning and Research	Dollars	358,364	457,064	391	291	100	400	501
TOTALS					398,101	444,143	-46,042	501,527	455,485

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0650 Planning and Research, 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	1,689		301,466	93,470	207,996	619,701
011	Finance FSCU	Dollars	9,115		1,692	2,542	-850	1,203
105	Department of Technology	Dollars	9,115		1,239	1,862	-623	761
115	FI\$Cal, Department of	Users	32		218,323	74,507	143,816	370,561
201	Controller Accounting	Records	14,577		69,456	27,150	42,306	114,979
202	Controller Claims Audits	Warrants	2,478		4,758	2,305	2,453	7,443
203	Controller Payroll Disbursements	Warrants	6,408		2,060	540	1,520	3,680
204	Controller General Disbursements	Warrants	2,478		1,868	19	1,849	3,808
205	Controller Field Audits	Hours	7		1,287	1,590	-303	1,045
211	Controller Personnel/Payroll Srvs & SDD	Positions	200		26,534	10,976	15,558	43,375
212	Controller California State Payroll System	Positions	200		10,619	0	10,619	21,752
302	Treasurer Item Processing	Warrants	8,886		329	413	-84	1,402
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,115		1,621	2,128	-507	1,322
400	State Personnel Board	Positions	200		1,763	803	960	3,529
405	State Personnel Board	Hours	0		0	4,018	-4,018	-4,018
410	Human Resources (CalHR)	Positions	200		19,186	4,991	14,195	31,295
510	Office of Administrative Law	Hours	60		10,888	318	10,570	23,752
520	State Library	Dollars	9,115		809	876	-67	917
600	Health Benefits for Annuitants(Retired)	Dollars	2,081,274		1,476,076	478,772	997,304	2,744,575
601	Dental Benefits for Annuitants(Retired)	Dollars	121,730		89,914	29,362	60,552	153,765
799	California State Auditor	Hours	23		2,613	4,637	-2,024	1,795
800	Legislature	Dollars	2,242,501	2,645,420	153,242	44,207	109,035	271,240
805	Legislative Counsel Bureau	Dollars	2,242,501	2,645,420	81,604	14,552	67,052	147,840
810	Governor's Office	Dollars	2,242,501	2,645,420	11,364	3,168	8,196	20,231
815	Office of Planning and Research	Dollars	2,242,501	2,645,420	2,449	526	1,923	4,239
TOTALS					2,491,160	803,732	1,687,428	4,590,193

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0690 Office of Emergency Services				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	635		133,486	98,597	34,889	229,432
005	Finance Budgets	Hours	3,692		659,016	349,874	309,142	1,209,144
011	Finance FSCU	Dollars	642,909		119,378	83,195	36,183	180,992
105	Department of Technology	Dollars	642,909		87,360	60,943	26,417	124,004
115	FI\$Cal, Department of	Users	396		2,727,312	2,322,460	404,852	3,237,374
201	Controller Accounting	Records	167,168		796,524	615,338	181,186	1,014,608
202	Controller Claims Audits	Warrants	38,625		74,164	59,996	14,168	91,951
203	Controller Payroll Disbursements	Warrants	44,426		14,283	11,629	2,654	17,628
204	Controller General Disbursements	Warrants	38,625		29,115	486	28,629	59,165
205	Controller Field Audits	Hours	947		176,586	110,478	66,108	251,126
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,439		190,868	224,290	-33,422	166,678
212	Controller California State Payroll System	Positions	1,439		76,386	0	76,386	156,467
301	Treasurer Investment	Dollars	503,901		609	147	462	1,135
302	Treasurer Item Processing	Warrants	83,051		3,073	9,816	-6,743	7,143
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	642,909		114,357	69,642	44,715	173,746
400	State Personnel Board	Positions	1,439		12,683	16,414	-3,731	14,748
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	1,439		138,012	101,980	36,032	159,038
510	Office of Administrative Law	Hours	133		23,976	14,620	9,356	38,383
520	State Library	Dollars	642,909		57,091	28,668	28,423	97,861
600	Health Benefits for Annuitants(Retired)	Dollars	16,009,297		11,354,074	11,072,960	281,114	13,721,239
601	Dental Benefits for Annuitants(Retired)	Dollars	870,269		642,808	628,319	14,489	680,887
799	California State Auditor	Hours	2,283		261,638	244,611	17,027	399,449
800	Legislature	Dollars	17,692,799	20,463,862	1,209,042	961,960	247,082	1,501,836
805	Legislative Counsel Bureau	Dollars	17,692,799	20,463,862	643,832	316,662	327,170	952,117
810	Governor's Office	Dollars	17,692,799	20,463,862	89,661	68,946	20,715	113,813
815	Office of Planning and Research	Dollars	17,692,799	20,463,862	19,322	11,449	7,873	25,791
TOTALS					19,654,656	17,489,661	2,164,996	24,619,574

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0750 Lieutenant Governor, Office of the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	3		631	549	82	919	1,001
005	Finance Budgets	Hours	6		1,071	2,464	-1,393	1,463	70
011	Finance FSCU	Dollars	2,810		522	430	92	633	725
105	Department of Technology	Dollars	2,810		382	315	67	427	494
115	FI\$Cal, Department of	Users	2		13,774	26,849	-13,075	14,306	1,231
201	Controller Accounting	Records	902		4,298	2,549	1,749	4,497	6,246
202	Controller Claims Audits	Warrants	218		419	212	207	439	646
203	Controller Payroll Disbursements	Warrants	318		102	73	29	107	136
204	Controller General Disbursements	Warrants	218		164	2	162	172	334
205	Controller Field Audits	Hours	2		373	204	169	391	560
211	Controller Personnel/Payroll Srvs & SDD	Positions	11		1,419	1,309	110	1,487	1,597
212	Controller California State Payroll System	Positions	11		568	0	568	595	1,163
302	Treasurer Item Processing	Warrants	536		20	47	-27	90	63
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,810		500	360	140	564	704
400	State Personnel Board	Positions	11		94	96	-2	137	135
410	Human Resources (CalHR)	Positions	11		1,026	595	431	914	1,345
520	State Library	Dollars	2,810		250	148	102	303	405
600	Health Benefits for Annuitants(Retired)	Dollars	122,164		86,641	91,519	-4,878	102,559	97,681
601	Dental Benefits for Annuitants(Retired)	Dollars	7,271		5,370	5,292	78	5,567	5,645
799	California State Auditor	Hours	7		802	828	-26	1,173	1,147
800	Legislature	Dollars	118,426	136,743	8,093	7,982	111	8,384	8,495
805	Legislative Counsel Bureau	Dollars	118,426	136,743	4,309	2,627	1,682	4,176	5,858
810	Governor's Office	Dollars	118,426	136,743	600	572	28	622	650
815	Office of Planning and Research	Dollars	118,426	136,743	129	95	34	120	154
TOTALS					131,558	145,117	-13,560	150,045	136,486

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0820 Justice, 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	1,139	239,434	265,580	-26,146	348,952	322,806
005	Finance Budgets	Hours	2,914	520,144	686,900	-166,756	710,349	543,593
011	Finance FSCU	Dollars	1,153,588	214,204	224,247	-10,043	259,835	249,792
105	Department of Technology	Dollars	1,153,588	156,753	164,267	-7,514	175,102	167,588
115	FI\$Cal, Department of	Users	63	433,891	375,889	58,002	450,628	508,630
201	Controller Accounting	Records	52,628	250,763	230,248	20,515	262,379	282,894
202	Controller Claims Audits	Warrants	11,919	22,886	18,925	3,961	24,002	27,963
203	Controller Payroll Disbursements	Warrants	151,838	48,816	40,248	8,568	51,177	59,745
204	Controller General Disbursements	Warrants	11,919	8,985	153	8,832	9,423	18,255
205	Controller Field Audits	Hours	890	165,957	138,811	27,146	173,881	201,027
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,070	672,282	822,566	-150,284	704,799	554,515
212	Controller California State Payroll System	Positions	5,070	269,049	0	269,049	282,062	551,111
301	Treasurer Investment	Dollars	32,256,677	38,962	38,084	878	43,085	43,963
302	Treasurer Item Processing	Warrants	163,757	6,060	17,277	-11,217	27,380	16,163
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,153,588	205,194	187,715	17,479	231,524	249,003
400	State Personnel Board	Positions	5,070	44,672	60,198	-15,526	65,089	49,563
405	State Personnel Board	Hours	1,385	160,523	139,310	21,213	0	21,213
410	Human Resources (CalHR)	Positions	5,070	486,112	374,003	112,109	433,254	545,363
510	Office of Administrative Law	Hours	1,080	194,692	143,023	51,669	235,708	287,377
520	State Library	Dollars	1,153,588	102,440	77,272	25,168	124,595	149,763
600	Health Benefits for Annuitants(Retired)	Dollars	59,428,395	42,147,660	43,726,189	-1,578,529	49,891,327	48,312,798
601	Dental Benefits for Annuitants(Retired)	Dollars	3,387,625	2,502,206	2,502,221	-15	2,594,034	2,594,019
799	California State Auditor	Hours	3,848	440,991	513,401	-72,410	644,573	572,163
800	Legislature	Dollars	49,332,676	57,743,158	3,371,161	3,026,297	3,540,557	3,885,421
805	Legislative Counsel Bureau	Dollars	49,332,676	57,743,158	1,795,192	996,208	1,763,421	2,562,405
810	Governor's Office	Dollars	49,332,676	57,743,158	250,002	216,901	262,694	295,795
815	Office of Planning and Research	Dollars	49,332,676	57,743,158	53,875	36,018	50,560	68,417
TOTALS				54,802,905	55,021,951	-219,046	63,360,390	63,141,344

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0840 Controller, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	94		19,844	22,905	-3,061	28,921	25,860
005	Finance Budgets	Hours	791		141,228	206,651	-65,423	192,872	127,449
011	Finance FSCU	Dollars	95,397		17,714	19,274	-1,560	21,487	19,927
105	Department of Technology	Dollars	95,397		12,963	14,118	-1,155	14,480	13,325
115	FI\$Cal, Department of	Users	188		1,296,162	1,167,942	128,220	1,346,163	1,474,383
201	Controller Accounting	Records	17,027		81,132	67,333	13,799	84,891	98,690
202	Controller Claims Audits	Warrants	152,191		292,223	322,677	-30,454	306,480	276,026
203	Controller Payroll Disbursements	Warrants	28,076		9,026	7,386	1,640	9,463	11,103
204	Controller General Disbursements	Warrants	152,191		114,721	2,616	112,105	120,318	232,423
205	Controller Field Audits	Hours	73		13,650	11,741	1,909	14,301	16,210
211	Controller Personnel/Payroll Srvs & SDD	Positions	837		110,935	136,462	-25,527	116,301	90,774
212	Controller California State Payroll System	Positions	837		44,397	0	44,397	46,544	90,941
302	Treasurer Item Processing	Warrants	180,266		6,671	31,409	-24,738	30,140	5,402
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	95,397		16,969	16,134	835	19,146	19,981
400	State Personnel Board	Positions	837		7,372	9,987	-2,615	10,741	8,126
405	State Personnel Board	Hours	447		0	0	0	55,216	55,216
410	Human Resources (CalHR)	Positions	837		80,215	62,046	18,169	71,493	89,662
510	Office of Administrative Law	Hours	112		20,100	2,479	17,621	24,335	41,956
520	State Library	Dollars	95,397		8,471	6,641	1,830	10,304	12,134
600	Health Benefits for Annuitants(Retired)	Dollars	10,455,877		7,415,491	7,675,720	-260,229	8,777,918	8,517,689
601	Dental Benefits for Annuitants(Retired)	Dollars	585,230		432,269	429,445	2,824	448,133	450,957
799	California State Auditor	Hours	5,382		616,792	881,095	-264,303	901,532	637,229
800	Legislature	Dollars	10,758,345	12,651,179	735,174	661,600	73,574	775,715	849,289
805	Legislative Counsel Bureau	Dollars	10,758,345	12,651,179	391,491	217,788	173,703	386,355	560,058
810	Governor's Office	Dollars	10,758,345	12,651,179	54,520	47,418	7,102	57,555	64,656
815	Office of Planning and Research	Dollars	10,758,345	12,651,179	11,749	7,874	3,875	11,077	14,952
TOTALS					11,951,279	12,028,741	-77,463	13,881,881	13,804,418

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0845 Insurance, Dept of

Department		0845	Insurance, Dept of			2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS		2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD		(+)	(-)	ROLL- FORWARD (=)	(+)	(=)
004	Finance Audits	Hours	255			53,605	62,619	-9,014	78,124	69,110
005	Finance Budgets	Hours	647			115,488	164,553	-49,065	157,720	108,655
011	Finance FSCU	Dollars	258,563			48,011	52,940	-4,929	58,239	53,310
105	Department of Technology	Dollars	258,563			35,134	38,780	-3,646	39,247	35,601
115	FI\$Cal, Department of	Users	66			454,552	443,013	11,539	472,087	483,626
201	Controller Accounting	Records	27,701			131,990	103,663	28,327	138,104	166,431
202	Controller Claims Audits	Warrants	4,795			9,207	6,567	2,640	9,656	12,296
203	Controller Payroll Disbursements	Warrants	38,201			12,282	9,548	2,734	12,876	15,610
204	Controller General Disbursements	Warrants	4,795			3,614	53	3,561	3,791	7,352
205	Controller Field Audits	Hours	199			37,107	32,206	4,901	38,879	43,780
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,224			162,359	202,337	-39,978	170,212	130,234
212	Controller California State Payroll System	Positions	1,224			64,976	0	64,976	68,119	133,095
301	Treasurer Investment	Dollars	11,800,264			14,253	8,014	6,239	15,762	22,001
302	Treasurer Item Processing	Warrants	42,996			1,591	4,282	-2,691	7,189	4,498
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	258,563			45,992	44,315	1,677	51,893	53,570
400	State Personnel Board	Positions	1,224			10,789	14,808	-4,019	15,719	11,700
405	State Personnel Board	Hours	758			87,853	79,640	8,213	0	8,213
410	Human Resources (CalHR)	Positions	1,224			117,398	91,998	25,400	104,633	130,033
510	Office of Administrative Law	Hours	183			32,989	41,477	-8,488	39,939	31,451
520	State Library	Dollars	258,563			22,961	18,242	4,719	27,927	32,646
600	Health Benefits for Annuitants(Retired)	Dollars	15,326,096			10,869,536	11,469,379	-599,843	12,866,564	12,266,721
601	Dental Benefits for Annuitants(Retired)	Dollars	846,331			625,127	648,764	-23,637	648,068	624,431
799	California State Auditor	Hours	825			94,547	181,015	-86,468	138,195	51,727
800	Legislature	Dollars	13,051,361	15,162,943		891,868	818,093	73,775	929,725	1,003,500
805	Legislative Counsel Bureau	Dollars	13,051,361	15,162,943		474,933	269,303	205,630	463,062	668,691
810	Governor's Office	Dollars	13,051,361	15,162,943		66,140	58,634	7,506	68,982	76,488
815	Office of Planning and Research	Dollars	13,051,361	15,162,943		14,253	9,737	4,516	13,277	17,793
TOTALS						14,498,555	14,873,980	-375,425	16,637,988	16,262,563

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0850 Lottery Commission, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1		210	275	-65	306	241
005	Finance Budgets	Hours	36		6,426	4,224	2,202	8,776	10,978
011	Finance FSCU	Dollars	1,110		206	216	-10	250	240
105	Department of Technology	Dollars	1,110		151	158	-7	169	162
115	FI\$Cal, Department of	Users	14		96,420	60,411	36,009	100,140	136,149
201	Controller Accounting	Records	8,621		41,077	38,640	2,437	42,980	45,417
203	Controller Payroll Disbursements	Warrants	25,715		8,267	7,051	1,216	8,667	9,883
205	Controller Field Audits	Hours	1		186	204	-18	195	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	911		120,854	136,576	-15,722	126,699	110,977
212	Controller California State Payroll System	Positions	911		48,366	0	48,366	50,705	99,071
301	Treasurer Investment	Dollars	25,812,745		31,178	24,347	6,831	34,478	41,309
302	Treasurer Item Processing	Warrants	153,514		5,681	17,592	-11,911	25,667	13,756
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,110		197	181	16	223	239
400	State Personnel Board	Positions	911		8,031	9,995	-1,964	11,701	9,737
410	Human Resources (CalHR)	Positions	911		87,387	62,098	25,289	77,885	103,174
520	State Library	Dollars	1,110		99	75	24	120	144
600	Health Benefits for Annuitants(Retired)	Dollars	10,708,557		7,594,696	7,106,116	488,580	8,990,048	9,478,628
601	Dental Benefits for Annuitants(Retired)	Dollars	568,977		420,264	380,140	40,124	435,687	475,811
799	California State Auditor	Hours	3		344	331	13	503	516
800	Legislature	Dollars	8,470,040	9,915,199	578,802	468,057	110,745	607,956	718,702
805	Legislative Counsel Bureau	Dollars	8,470,040	9,915,199	308,221	154,077	154,144	302,801	456,944
810	Governor's Office	Dollars	8,470,040	9,915,199	42,923	33,547	9,376	45,108	54,484
815	Office of Planning and Research	Dollars	8,470,040	9,915,199	9,250	5,571	3,679	8,682	12,361
TOTALS					9,409,236	8,509,882	899,354	10,879,746	11,779,099

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0855 Gambling Control 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	8		1,682	1,923	-241	2,210
005	Finance Budgets	Hours	225		40,162	75,149	-34,987	19,861
011	Finance FSCU	Dollars	8,525		1,583	1,643	-60	1,860
105	Department of Technology	Dollars	8,525		1,158	1,204	-46	1,248
115	FI\$Cal, Department of	Users	8		55,097	46,986	8,111	65,334
150	General Services, Contracted Fiscal Services	Hours	2,370		225,943	253,372	-27,429	241,282
201	Controller Accounting	Records	2,354		11,216	9,080	2,136	13,872
202	Controller Claims Audits	Warrants	637		1,223	916	307	1,590
203	Controller Payroll Disbursements	Warrants	1,096		352	298	54	423
204	Controller General Disbursements	Warrants	637		480	7	473	977
205	Controller Field Audits	Hours	7		1,305	1,019	286	1,654
211	Controller Personnel/Payroll Srvs & SDD	Positions	41		5,463	6,004	-541	5,186
212	Controller California State Payroll System	Positions	41		2,186	0	2,186	4,478
301	Treasurer Investment	Dollars	6,258,346		7,559	5,832	1,727	10,086
302	Treasurer Item Processing	Warrants	1,733		64	196	-132	158
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,525		1,516	1,376	140	1,851
400	State Personnel Board	Positions	41		363	439	-76	453
405	State Personnel Board	Hours	239		0	0	0	29,509
410	Human Resources (CalHR)	Positions	41		3,950	2,730	1,220	4,741
510	Office of Administrative Law	Hours	581		104,737	43,066	61,671	188,473
520	State Library	Dollars	8,525		757	566	191	1,112
600	Health Benefits for Annuitants(Retired)	Dollars	548,545		389,038	379,934	9,104	469,619
601	Dental Benefits for Annuitants(Retired)	Dollars	32,308		23,864	22,255	1,609	26,348
799	California State Auditor	Hours	484		55,468	6,128	49,340	130,414
800	Legislature	Dollars	935,166	1,147,696	63,905	51,294	12,611	82,982
805	Legislative Counsel Bureau	Dollars	935,166	1,147,696	34,030	16,885	17,145	52,195
810	Governor's Office	Dollars	935,166	1,147,696	4,739	3,676	1,063	6,284
815	Office of Planning and Research	Dollars	935,166	1,147,696	1,021	610	411	1,416
TOTALS					1,038,861	932,588	106,274	1,365,617

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0860 Board of Equalization, 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	33		6,937	7,965	-1,028	10,110	9,082
005	Finance Budgets	Hours	98		17,493	47,342	-29,849	23,890	-5,959
011	Finance FSCU	Dollars	33,397		6,201	6,789	-588	7,522	6,934
105	Department of Technology	Dollars	33,397		4,538	4,973	-435	5,069	4,634
115	FI\$Cal, Department of	Users	3		20,661	33,562	-12,901	21,458	8,557
201	Controller Accounting	Records	6,039		28,775	21,823	6,952	30,108	37,060
202	Controller Claims Audits	Warrants	1,931		3,708	3,250	458	3,889	4,347
203	Controller Payroll Disbursements	Warrants	5,360		1,723	1,169	554	1,807	2,361
204	Controller General Disbursements	Warrants	1,931		1,456	26	1,430	1,527	2,957
205	Controller Field Audits	Hours	1,618		301,707	453,736	-152,029	316,113	164,084
211	Controller Personnel/Payroll Srvs & SDD	Positions	158		20,978	23,622	-2,644	21,992	19,348
212	Controller California State Payroll System	Positions	158		8,395	0	8,395	8,801	17,196
302	Treasurer Item Processing	Warrants	7,291		270	741	-471	1,219	748
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	33,397		5,940	5,683	257	6,703	6,960
400	State Personnel Board	Positions	158		1,394	1,729	-335	2,031	1,696
410	Human Resources (CalHR)	Positions	158		15,169	10,740	4,429	13,519	17,948
510	Office of Administrative Law	Hours	246		44,346	16,209	28,137	53,689	81,826
520	State Library	Dollars	33,397		2,966	2,339	627	3,607	4,234
600	Health Benefits for Annuitants(Retired)	Dollars	1,982,251		1,405,847	1,332,136	73,711	1,664,139	1,737,850
601	Dental Benefits for Annuitants(Retired)	Dollars	106,436		78,617	74,398	4,219	81,502	85,721
799	California State Auditor	Hours	139		15,930	75,685	-59,755	23,284	-36,471
800	Legislature	Dollars	1,993,051	2,301,979	136,196	126,661	9,535	141,147	150,682
805	Legislative Counsel Bureau	Dollars	1,993,051	2,301,979	72,526	41,695	30,831	70,300	101,131
810	Governor's Office	Dollars	1,993,051	2,301,979	10,100	9,078	1,022	10,473	11,495
815	Office of Planning and Research	Dollars	1,993,051	2,301,979	2,177	1,507	670	2,016	2,685
TOTALS					2,214,049	2,302,858	-88,809	2,525,915	2,437,106

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0870 Office of Tax Appeals

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	28		5,886	6,317	-431	8,578	8,147
005	Finance Budgets	Hours	120		21,420	35,903	-14,483	29,253	14,770
011	Finance FSCU	Dollars	28,061		5,211	5,315	-104	6,320	6,216
105	Department of Technology	Dollars	28,061		3,813	3,893	-80	4,259	4,179
115	FI\$Cal, Department of	Users	7		48,210	40,274	7,936	50,070	58,006
150	General Services, Contracted Fiscal Services	Hours	2,537		241,817	320,774	-78,957	287,588	208,631
201	Controller Accounting	Records	2,962		14,113	18,727	-4,614	14,767	10,153
202	Controller Claims Audits	Warrants	430		826	1,586	-760	866	106
203	Controller Payroll Disbursements	Warrants	2,701		868	758	110	910	1,020
204	Controller General Disbursements	Warrants	430		324	13	311	340	651
205	Controller Field Audits	Hours	22		4,102	3,261	841	4,298	5,139
211	Controller Personnel/Payroll Srvs & SDD	Positions	96		12,783	16,555	-3,772	13,401	9,629
212	Controller California State Payroll System	Positions	96		5,116	0	5,116	5,363	10,479
302	Treasurer Item Processing	Warrants	3,131		116	434	-318	523	205
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	28,061		4,991	4,449	542	5,632	6,174
400	State Personnel Board	Positions	96		849	1,212	-363	1,238	875
410	Human Resources (CalHR)	Positions	96		9,243	7,527	1,716	8,238	9,954
510	Office of Administrative Law	Hours	28		5,048	6,198	-1,150	6,111	4,961
520	State Library	Dollars	28,061		2,492	1,831	661	3,031	3,692
600	Health Benefits for Annuitants(Retired)	Dollars	1,245,543		883,361	939,975	-56,614	1,045,658	989,044
601	Dental Benefits for Annuitants(Retired)	Dollars	70,621		52,163	51,484	679	54,077	54,756
799	California State Auditor	Hours	86		9,856	9,606	250	14,406	14,656
800	Legislature	Dollars	1,332,608	1,564,927	91,064	88,028	3,036	95,954	98,991
805	Legislative Counsel Bureau	Dollars	1,332,608	1,564,927	48,493	28,977	19,516	47,791	67,307
810	Governor's Office	Dollars	1,332,608	1,564,927	6,753	6,309	444	7,119	7,564
815	Office of Planning and Research	Dollars	1,332,608	1,564,927	1,455	1,048	407	1,370	1,778
TOTALS					1,480,374	1,600,454	-120,080	1,717,162	1,597,082

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0890 Secretary of State, 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	152		31,953	38,450	-6,497	46,568	40,071
005	Finance Budgets	Hours	1,236		220,624	193,592	27,032	301,301	328,333
011	Finance FSCU	Dollars	153,621		28,525	32,477	-3,952	34,602	30,650
105	Department of Technology	Dollars	153,621		20,874	23,790	-2,916	23,318	20,402
115	FI\$Cal, Department of	Users	53		365,019	369,177	-4,158	379,100	374,942
201	Controller Accounting	Records	31,945		152,212	163,442	-11,230	159,263	148,033
202	Controller Claims Audits	Warrants	16,346		31,386	26,237	5,149	32,917	38,066
203	Controller Payroll Disbursements	Warrants	18,189		5,848	5,170	678	6,131	6,809
204	Controller General Disbursements	Warrants	16,346		12,322	213	12,109	12,923	25,032
205	Controller Field Audits	Hours	153		28,530	47,290	-18,760	29,892	11,132
211	Controller Personnel/Payroll Srvs & SDD	Positions	579		76,737	91,672	-14,935	80,449	65,514
212	Controller California State Payroll System	Positions	579		30,710	0	30,710	32,196	62,906
301	Treasurer Investment	Dollars	1,892,823		2,286	5,337	-3,051	2,528	-523
302	Treasurer Item Processing	Warrants	34,535		1,278	4,325	-3,047	5,774	2,727
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	153,621		27,325	27,186	139	30,832	30,971
400	State Personnel Board	Positions	579		5,099	6,709	-1,610	7,430	5,820
405	State Personnel Board	Hours	758		87,853	0	87,853	0	87,853
410	Human Resources (CalHR)	Positions	579		55,487	41,682	13,805	49,453	63,258
510	Office of Administrative Law	Hours	234		42,183	32,736	9,447	51,070	60,517
520	State Library	Dollars	153,621		13,642	11,191	2,451	16,592	19,043
600	Health Benefits for Annuitants(Retired)	Dollars	6,433,910		4,563,042	4,613,510	-50,468	5,401,396	5,350,928
601	Dental Benefits for Annuitants(Retired)	Dollars	330,604		244,195	230,945	13,250	253,156	266,406
799	California State Auditor	Hours	460		52,717	78,832	-26,115	77,054	50,939
800	Legislature	Dollars	6,099,847	7,033,945	416,835	360,435	56,400	431,291	487,690
805	Legislative Counsel Bureau	Dollars	6,099,847	7,033,945	221,970	118,649	103,321	214,810	318,131
810	Governor's Office	Dollars	6,099,847	7,033,945	30,912	25,833	5,079	32,000	37,079
815	Office of Planning and Research	Dollars	6,099,847	7,033,945	6,662	4,290	2,372	6,159	8,530
TOTALS					6,776,226	6,553,170	223,056	7,718,204	7,941,260

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0911 Citizens Redistricting Comm				2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS		2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	6		1,261	3,296	-2,035	1,838	-197
005	Finance Budgets	Hours	128		22,848	42,414	-19,566	31,203	11,637
011	Finance FSCU	Dollars	6,048		1,123	2,724	-1,601	1,362	-239
105	Department of Technology	Dollars	6,048		822	1,996	-1,174	918	-256
115	FI\$Cal, Department of	Users	2		13,774	33,562	-19,788	14,306	-5,482
150	General Services, Contracted Fiscal Services	Hours	1,820		173,538	222,510	-48,972	206,386	157,414
201	Controller Accounting	Records	1,201		5,723	4,300	1,423	5,988	7,411
202	Controller Claims Audits	Warrants	185		355	239	116	373	489
203	Controller Payroll Disbursements	Warrants	335		108	75	33	113	146
204	Controller General Disbursements	Warrants	185		139	2	137	146	283
205	Controller Field Audits	Hours	5		932	1,631	-699	977	278
211	Controller Personnel/Payroll Srvs & SDD	Positions	34		4,442	6,004	-1,562	4,657	3,095
212	Controller California State Payroll System	Positions	34		1,778	0	1,778	1,864	3,642
302	Treasurer Item Processing	Warrants	520		19	50	-31	87	56
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	6,048		1,076	2,280	-1,204	1,214	10
400	State Personnel Board	Positions	34		295	439	-144	430	286
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	34		3,212	2,730	482	2,863	3,345
510	Office of Administrative Law	Hours	2		361	318	43	436	479
520	State Library	Dollars	6,048		537	939	-402	653	251
600	Health Benefits for Annuitants(Retired)	Dollars	73,740		52,297	50,305	1,992	61,906	63,898
601	Dental Benefits for Annuitants(Retired)	Dollars	4,199		3,101	3,307	-206	3,215	3,009
799	California State Auditor	Hours	15		1,719	4,968	-3,249	2,513	-736
800	Legislature	Dollars	289,460	343,448	19,780	23,274	-3,494	21,059	17,565
805	Legislative Counsel Bureau	Dollars	289,460	343,448	10,533	7,661	2,872	10,489	13,361
810	Governor's Office	Dollars	289,460	343,448	1,467	1,668	-201	1,562	1,361
815	Office of Planning and Research	Dollars	289,460	343,448	316	277	39	301	340
TOTALS					321,557	423,150	-101,594	376,858	275,265

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0950 Treasurer, CA State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL-FORWARD	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	5		1,051	1,373	-322	1,532	1,210
005	Finance Budgets	Hours	183		32,576	47,641	-15,065	44,488	29,423
011	Finance FSCU	Dollars	5,166		959	1,151	-192	1,164	972
105	Department of Technology	Dollars	5,166		702	843	-141	784	643
115	FI\$Cal, Department of	Users	18		120,525	106,055	14,470	125,175	139,645
201	Controller Accounting	Records	2,719		12,953	9,775	3,178	13,553	16,731
202	Controller Claims Audits	Warrants	286		549	500	49	576	625
203	Controller Payroll Disbursements	Warrants	1,548		498	432	66	522	588
204	Controller General Disbursements	Warrants	286		215	4	211	226	437
205	Controller Field Audits	Hours	4		746	693	53	781	834
211	Controller Personnel/Payroll Srvs & SDD	Positions	52		6,869	8,817	-1,948	7,201	5,253
212	Controller California State Payroll System	Positions	52		2,749	0	2,749	2,882	5,631
301	Treasurer Investment	Dollars	2,228		3	3	0	3	3
302	Treasurer Item Processing	Warrants	1,834		68	212	-144	307	163
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,166		919	964	-45	1,037	992
400	State Personnel Board	Positions	52		456	645	-189	665	476
405	State Personnel Board	Hours	137		15,878	13,123	2,755	0	2,755
410	Human Resources (CalHR)	Positions	52		4,967	4,009	958	4,427	5,385
510	Office of Administrative Law	Hours	1		144	874	-730	175	-555
520	State Library	Dollars	5,166		459	397	62	558	620
600	Health Benefits for Annuitants(Retired)	Dollars	568,492		403,185	453,412	-50,227	477,261	427,034
601	Dental Benefits for Annuitants(Retired)	Dollars	30,831		22,773	25,875	-3,102	23,609	20,507
799	California State Auditor	Hours	1,004		115,004	127,787	-12,783	168,095	155,312
800	Legislature	Dollars	744,248	875,021	50,858	47,982	2,876	53,652	56,529
805	Legislative Counsel Bureau	Dollars	744,248	875,021	27,083	15,795	11,288	26,722	38,010
810	Governor's Office	Dollars	744,248	875,021	3,772	3,439	333	3,981	4,313
815	Office of Planning and Research	Dollars	744,248	875,021	813	571	242	766	1,008
TOTALS					826,774	872,372	-45,598	960,143	914,545

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0954 Scholarshare Investment Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	10		2,102	824	1,278	3,064	4,342
005	Finance Budgets	Hours	513		91,570	54,910	36,660	125,055	161,715
011	Finance FSCU	Dollars	9,647		1,791	682	1,109	2,173	3,282
105	Department of Technology	Dollars	9,647		1,311	500	811	1,464	2,275
115	FI\$Cal, Department of	Users	7		48,210	26,849	21,361	50,070	71,431
201	Controller Accounting	Records	1,639		7,810	4,750	3,060	8,171	11,231
202	Controller Claims Audits	Warrants	175		336	226	110	352	462
203	Controller Payroll Disbursements	Warrants	393		126	95	31	132	163
204	Controller General Disbursements	Warrants	175		132	2	130	138	268
205	Controller Field Audits	Hours	7		1,305	408	897	1,368	2,265
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,684	1,783	-99	1,766	1,667
212	Controller California State Payroll System	Positions	13		674	0	674	707	1,381
301	Treasurer Investment	Dollars	682,148		824	810	14	911	925
302	Treasurer Item Processing	Warrants	568		21	57	-36	95	59
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,647		1,716	571	1,145	1,936	3,081
400	State Personnel Board	Positions	13		112	130	-18	163	145
410	Human Resources (CalHR)	Positions	13		1,218	811	407	1,085	1,492
510	Office of Administrative Law	Hours	41		7,391	159	7,232	8,948	16,180
520	State Library	Dollars	9,647		857	235	622	1,042	1,664
600	Health Benefits for Annuitants(Retired)	Dollars	123,136		87,330	75,792	11,538	103,375	114,913
601	Dental Benefits for Annuitants(Retired)	Dollars	8,482		6,265	4,747	1,518	6,495	8,013
799	California State Auditor	Hours	51		5,845	1,159	4,686	8,543	13,229
800	Legislature	Dollars	268,630	327,053	18,357	10,466	7,891	20,053	27,944
805	Legislative Counsel Bureau	Dollars	268,630	327,053	9,775	3,445	6,330	9,988	16,318
810	Governor's Office	Dollars	268,630	327,053	1,361	750	611	1,488	2,099
815	Office of Planning and Research	Dollars	268,630	327,053	293	125	168	286	455
TOTALS					298,417	190,286	108,131	358,869	467,000

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0956 Debt and Investment Advisory Comm., 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	1,099	-258	967
005	Finance Budgets	Hours	7		1,249	5,456	-4,207	-2,501
011	Finance FSCU	Dollars	4,044		751	853	-102	809
105	Department of Technology	Dollars	4,044		550	625	-75	539
115	FI\$Cal, Department of	Users	5		34,436	26,849	7,587	43,351
201	Controller Accounting	Records	1,651		7,867	5,399	2,468	10,699
202	Controller Claims Audits	Warrants	110		211	161	50	272
203	Controller Payroll Disbursements	Warrants	537		173	146	27	208
204	Controller General Disbursements	Warrants	110		83	1	82	169
205	Controller Field Audits	Hours	3		559	612	-53	533
211	Controller Personnel/Payroll Srvs & SDD	Positions	17		2,241	2,928	-687	1,662
212	Controller California State Payroll System	Positions	17		897	0	897	1,837
301	Treasurer Investment	Dollars	138,103		167	190	-23	161
302	Treasurer Item Processing	Warrants	647		24	71	-47	61
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,044		719	714	5	817
400	State Personnel Board	Positions	17		149	214	-65	152
405	State Personnel Board	Hours	198		22,948	14,977	7,971	7,971
410	Human Resources (CalHR)	Positions	17		1,620	1,331	289	1,733
510	Office of Administrative Law	Hours	1		180	159	21	239
520	State Library	Dollars	4,044		359	294	65	502
600	Health Benefits for Annuitants(Retired)	Dollars	223,585		158,570	160,918	-2,348	185,356
601	Dental Benefits for Annuitants(Retired)	Dollars	11,875		8,771	8,793	-22	9,071
799	California State Auditor	Hours	10		1,146	1,491	-345	1,330
800	Legislature	Dollars	244,511	254,708	16,709	13,912	2,797	18,414
805	Legislative Counsel Bureau	Dollars	244,511	254,708	8,898	4,580	4,318	12,096
810	Governor's Office	Dollars	244,511	254,708	1,239	997	242	1,401
815	Office of Planning and Research	Dollars	244,511	254,708	267	166	101	324
TOTALS					271,623	252,936	18,688	298,174

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department	0957	CA Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account			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		0	0	0	613	613
005	Finance Budgets	Hours	1		0	0	0	244	244
011	Finance FSCU	Dollars	2,000		0	0	0	450	450
105	Department of Technology	Dollars	2,000		0	0	0	304	304
115	FI\$Cal, Department of	Users	1		0	0	0	7,153	7,153
201	Controller Accounting	Records	81		0	0	0	404	404
202	Controller Claims Audits	Warrants	4		0	0	0	8	8
203	Controller Payroll Disbursements	Warrants	13		0	0	0	4	4
204	Controller General Disbursements	Warrants	4		0	0	0	3	3
205	Controller Field Audits	Hours	2		0	0	0	391	391
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		0	0	0	70	70
212	Controller California State Payroll System	Positions	1		0	0	0	28	28
301	Treasurer Investment	Dollars	1,275,291		0	0	0	1,703	1,703
302	Treasurer Item Processing	Warrants	17		0	0	0	3	3
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,000		0	0	0	401	401
400	State Personnel Board	Positions	1		0	0	0	6	6
410	Human Resources (CalHR)	Positions	1		0	0	0	43	43
520	State Library	Dollars	2,000		0	0	0	216	216
600	Health Benefits for Annuitants(Retired)	Dollars	4,381		0	0	0	3,678	3,678
601	Dental Benefits for Annuitants(Retired)	Dollars	250		0	0	0	191	191
799	California State Auditor	Hours	5		0	0	0	838	838
800	Legislature	Dollars	14,986	16,751	0	0	0	1,027	1,027
805	Legislative Counsel Bureau	Dollars	14,986	16,751	0	0	0	512	512
810	Governor's Office	Dollars	14,986	16,751	0	0	0	76	76
815	Office of Planning and Research	Dollars	14,986	16,751	0	0	0	15	15
TOTALS					0	0	0	18,381	18,381

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0959 Debt Limit Allocation Commission, 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	4		841	549	292	1,225	1,517
005	Finance Budgets	Hours	192		34,272	31,855	2,417	46,804	49,221
011	Finance FSCU	Dollars	3,573		663	544	119	805	924
105	Department of Technology	Dollars	3,573		486	399	87	542	629
115	FI\$Cal, Department of	Users	2		13,774	20,137	-6,363	14,306	7,943
201	Controller Accounting	Records	704		3,354	2,930	424	3,510	3,934
202	Controller Claims Audits	Warrants	46		88	73	15	93	108
203	Controller Payroll Disbursements	Warrants	547		176	72	104	184	288
204	Controller General Disbursements	Warrants	46		35	1	34	36	70
205	Controller Field Audits	Hours	3		559	408	151	586	737
211	Controller Personnel/Payroll Svcs & SDD	Positions	20		2,705	2,208	497	2,836	3,333
212	Controller California State Payroll System	Positions	20		1,083	0	1,083	1,135	2,218
301	Treasurer Investment	Dollars	86,062		104	155	-51	115	64
302	Treasurer Item Processing	Warrants	593		22	34	-12	99	87
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,573		636	456	180	717	897
400	State Personnel Board	Positions	20		180	162	18	262	280
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	20		1,956	1,004	952	1,743	2,695
510	Office of Administrative Law	Hours	32		5,769	20,500	-14,731	6,984	-7,747
520	State Library	Dollars	3,573		317	188	129	386	515
600	Health Benefits for Annuitants(Retired)	Dollars	197,473		140,051	55,348	84,703	165,783	250,486
601	Dental Benefits for Annuitants(Retired)	Dollars	7,682		5,674	3,528	2,146	5,882	8,028
799	California State Auditor	Hours	9		1,031	154,848	-153,817	1,508	-152,309
800	Legislature	Dollars	213,776	255,541	14,608	17,985	-3,377	15,669	12,292
805	Legislative Counsel Bureau	Dollars	213,776	255,541	7,779	5,920	1,859	7,804	9,663
810	Governor's Office	Dollars	213,776	255,541	1,083	1,289	-206	1,163	957
815	Office of Planning and Research	Dollars	213,776	255,541	233	214	19	224	243
TOTALS					237,480	326,988	-89,508	280,400	190,892

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0968 Tax Credit Allocation Committee, 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	14		2,943	3,296	-353	4,289	3,936
005	Finance Budgets	Hours	240		42,840	42,590	250	58,505	58,755
011	Finance FSCU	Dollars	14,272		2,650	2,786	-136	3,215	3,079
105	Department of Technology	Dollars	14,272		1,939	2,041	-102	2,166	2,064
115	FI\$Cal, Department of	Users	8		55,097	40,274	14,823	57,223	72,046
201	Controller Accounting	Records	2,691		12,822	10,749	2,073	13,416	15,489
202	Controller Claims Audits	Warrants	318		611	613	-2	640	638
203	Controller Payroll Disbursements	Warrants	1,915		616	487	129	645	774
204	Controller General Disbursements	Warrants	318		240	5	235	251	486
205	Controller Field Audits	Hours	11		2,051	1,631	420	2,149	2,569
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		7,784	9,570	-1,786	8,160	6,374
212	Controller California State Payroll System	Positions	59		3,115	0	3,115	3,266	6,381
301	Treasurer Investment	Dollars	2,922,392		3,530	4,216	-686	3,903	3,217
302	Treasurer Item Processing	Warrants	2,233		83	243	-160	373	213
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,272		2,539	2,332	207	2,864	3,071
400	State Personnel Board	Positions	59		517	700	-183	754	571
410	Human Resources (CalHR)	Positions	59		5,628	4,351	1,277	5,016	6,293
510	Office of Administrative Law	Hours	68		12,258	6,516	5,742	14,841	20,583
520	State Library	Dollars	14,272		1,267	960	307	1,541	1,848
600	Health Benefits for Annuitants(Retired)	Dollars	679,846		482,158	476,826	5,332	570,744	576,076
601	Dental Benefits for Annuitants(Retired)	Dollars	34,685		25,619	23,279	2,340	26,560	28,900
799	California State Auditor	Hours	35		4,011	164,785	-160,774	5,863	-154,911
800	Legislature	Dollars	670,318	786,384	45,806	47,604	-1,798	48,218	46,420
805	Legislative Counsel Bureau	Dollars	670,318	786,384	24,393	15,671	8,722	24,015	32,737
810	Governor's Office	Dollars	670,318	786,384	3,397	3,412	-15	3,578	3,562
815	Office of Planning and Research	Dollars	670,318	786,384	732	567	165	689	854
TOTALS					744,646	865,504	-120,858	862,883	742,025

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0971 Alt Energy and Adv Trans Financing Auth, 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	3		631	549	82	1,001
005	Finance Budgets	Hours	205		36,592	49,278	-12,686	37,287
011	Finance FSCU	Dollars	2,812		522	577	-55	578
105	Department of Technology	Dollars	2,812		382	423	-41	386
115	FI\$Cal, Department of	Users	5		34,436	40,274	-5,838	29,926
201	Controller Accounting	Records	1,645		7,838	6,196	1,642	9,843
202	Controller Claims Audits	Warrants	129		248	208	40	300
203	Controller Payroll Disbursements	Warrants	752		242	185	57	310
204	Controller General Disbursements	Warrants	129		97	2	95	197
205	Controller Field Audits	Hours	2		373	408	-35	356
211	Controller Personnel/Payroll Srvs & SDD	Positions	23		3,050	3,762	-712	2,485
212	Controller California State Payroll System	Positions	23		1,221	0	1,221	2,501
301	Treasurer Investment	Dollars	232,655		281	199	82	393
302	Treasurer Item Processing	Warrants	881		33	90	-57	90
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,812		500	483	17	581
400	State Personnel Board	Positions	23		203	275	-72	223
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	23		2,205	1,711	494	2,459
510	Office of Administrative Law	Hours	61		10,996	9,694	1,302	14,615
520	State Library	Dollars	2,812		250	199	51	355
600	Health Benefits for Annuitants(Retired)	Dollars	288,372		204,519	181,100	23,419	265,513
601	Dental Benefits for Annuitants(Retired)	Dollars	12,406		9,163	8,773	390	9,889
799	California State Auditor	Hours	7		802	994	-192	981
800	Legislature	Dollars	314,584	371,065	21,497	18,580	2,917	25,669
805	Legislative Counsel Bureau	Dollars	314,584	371,065	11,448	6,116	5,332	16,664
810	Governor's Office	Dollars	314,584	371,065	1,594	1,332	262	1,950
815	Office of Planning and Research	Dollars	314,584	371,065	344	221	123	447
TOTALS					349,466	337,810	11,656	418,818

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0974 Pollution Cntrl Financing Authority, 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	5		1,051	0	1,051	2,583
005	Finance Budgets	Hours	101		18,028	0	18,028	42,649
011	Finance FSCU	Dollars	5,422		1,007	0	1,007	2,228
105	Department of Technology	Dollars	5,422		737	0	737	1,560
115	FI\$Cal, Department of	Users	7		48,210	0	48,210	98,280
201	Controller Accounting	Records	795		3,788	0	3,788	7,751
202	Controller Claims Audits	Warrants	92		177	0	177	362
203	Controller Payroll Disbursements	Warrants	820		264	0	264	540
204	Controller General Disbursements	Warrants	92		69	0	69	142
205	Controller Field Audits	Hours	4		746	0	746	1,527
211	Controller Personnel/Payroll Srvs & SDD	Positions	27		3,607	0	3,607	7,388
212	Controller California State Payroll System	Positions	27		1,443	0	1,443	2,956
301	Treasurer Investment	Dollars	989,505		1,195	0	1,195	2,517
302	Treasurer Item Processing	Warrants	912		34	0	34	186
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,422		964	0	964	2,052
400	State Personnel Board	Positions	27		240	0	240	589
405	State Personnel Board	Hours	239		27,700	0	27,700	27,700
410	Human Resources (CalHR)	Positions	27		2,608	0	2,608	4,932
510	Office of Administrative Law	Hours	154		27,762	0	27,762	61,372
520	State Library	Dollars	5,422		481	0	481	1,067
600	Health Benefits for Annuitants(Retired)	Dollars	278,042		197,193	0	197,193	430,615
601	Dental Benefits for Annuitants(Retired)	Dollars	15,749		11,633	0	11,633	23,693
799	California State Auditor	Hours	13		1,490	0	1,490	3,668
800	Legislature	Dollars	350,427	375,930	23,947	0	23,947	46,997
805	Legislative Counsel Bureau	Dollars	350,427	375,930	12,752	0	12,752	24,232
810	Governor's Office	Dollars	350,427	375,930	1,776	0	1,776	3,486
815	Office of Planning and Research	Dollars	350,427	375,930	383	0	383	712
TOTALS					389,284	0	389,284	801,784

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0977 Health Facilities Financing Authority, 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	4		841	824	17	1,225	1,242
005	Finance Budgets	Hours	612		109,241	92,044	17,197	149,188	166,385
011	Finance FSCU	Dollars	3,725		692	732	-40	839	799
105	Department of Technology	Dollars	3,725		506	536	-30	565	535
115	FI\$Cal, Department of	Users	5		34,436	20,137	14,299	35,764	50,063
201	Controller Accounting	Records	3,685		17,558	11,119	6,439	18,372	24,811
202	Controller Claims Audits	Warrants	282		541	283	258	568	826
203	Controller Payroll Disbursements	Warrants	604		194	161	33	204	237
204	Controller General Disbursements	Warrants	282		213	2	211	223	434
205	Controller Field Audits	Hours	3		559	408	151	586	737
211	Controller Personnel/Payroll Srvs & SDD	Positions	20		2,612	3,223	-611	2,739	2,128
212	Controller California State Payroll System	Positions	20		1,045	0	1,045	1,096	2,141
301	Treasurer Investment	Dollars	4,562,404		5,511	5,531	-20	6,094	6,074
302	Treasurer Item Processing	Warrants	886		33	87	-54	148	94
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,725		663	613	50	748	798
400	State Personnel Board	Positions	20		174	236	-62	253	191
410	Human Resources (CalHR)	Positions	20		1,889	1,465	424	1,683	2,107
510	Office of Administrative Law	Hours	7		1,262	159	1,103	1,528	2,631
520	State Library	Dollars	3,725		331	252	79	402	481
600	Health Benefits for Annuitants(Retired)	Dollars	187,831		133,213	120,357	12,856	157,688	170,544
601	Dental Benefits for Annuitants(Retired)	Dollars	8,451		6,242	6,054	188	6,471	6,659
799	California State Auditor	Hours	9		1,031	1,325	-294	1,508	1,214
800	Legislature	Dollars	318,787	387,892	21,784	15,836	5,948	23,784	29,732
805	Legislative Counsel Bureau	Dollars	318,787	387,892	11,601	5,213	6,388	11,846	18,233
810	Governor's Office	Dollars	318,787	387,892	1,616	1,135	481	1,765	2,245
815	Office of Planning and Research	Dollars	318,787	387,892	348	188	160	340	500
TOTALS					354,136	287,920	66,216	425,626	491,842

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0981 California ABLE Act Board

Department		0981 California ABLE Act Board			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	0	210	306	516
005	Finance Budgets	Hours	5		892	0	892	1,219	2,111
011	Finance FSCU	Dollars	1,441		268	0	268	325	593
105	Department of Technology	Dollars	1,441		196	0	196	219	415
115	FI\$Cal, Department of	Users	4		27,549	0	27,549	28,611	56,160
201	Controller Accounting	Records	819		3,902	0	3,902	4,083	7,985
202	Controller Claims Audits	Warrants	119		228	0	228	240	468
203	Controller Payroll Disbursements	Warrants	102		33	0	33	34	67
204	Controller General Disbursements	Warrants	119		90	0	90	94	184
205	Controller Field Audits	Hours	1		186	0	186	195	381
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		451	0	451	473	924
212	Controller California State Payroll System	Positions	3		180	0	180	189	369
301	Treasurer Investment	Dollars	23,990		29	0	29	32	61
302	Treasurer Item Processing	Warrants	221		8	0	8	37	45
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,441		256	0	256	289	545
400	State Personnel Board	Positions	3		30	0	30	44	74
410	Human Resources (CalHR)	Positions	3		326	0	326	291	617
520	State Library	Dollars	1,441		128	0	128	156	284
600	Health Benefits for Annuitants(Retired)	Dollars	40,297		28,579	0	28,579	33,830	62,409
601	Dental Benefits for Annuitants(Retired)	Dollars	1,909		1,410	0	1,410	1,462	2,872
799	California State Auditor	Hours	4		458	0	458	670	1,128
800	Legislature	Dollars	65,409	72,799	4,470	0	4,470	4,464	8,933
805	Legislative Counsel Bureau	Dollars	65,409	72,799	2,380	0	2,380	2,223	4,603
810	Governor's Office	Dollars	65,409	72,799	331	0	331	331	663
815	Office of Planning and Research	Dollars	65,409	72,799	71	0	71	64	135
TOTALS					72,662	0	72,662	79,881	152,543

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0984 CalSavers Retirement Savings Board				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	549	292	1,517
005	Finance Budgets	Hours	183		32,665	10,912	21,753	66,363
011	Finance FSCU	Dollars	4,258		791	520	271	1,230
105	Department of Technology	Dollars	4,258		579	381	198	844
115	FI\$Cal, Department of	Users	4		27,549	13,425	14,124	42,735
201	Controller Accounting	Records	938		4,469	2,518	1,951	6,627
202	Controller Claims Audits	Warrants	152		292	153	139	445
203	Controller Payroll Disbursements	Warrants	346		111	66	45	162
204	Controller General Disbursements	Warrants	152		115	1	114	234
205	Controller Field Audits	Hours	3		559	408	151	737
211	Controller Personnel/Payroll Svcs & SDD	Positions	10		1,353	1,260	93	1,511
212	Controller California State Payroll System	Positions	10		541	0	541	1,108
301	Treasurer Investment	Dollars	156,776		189	389	-200	9
302	Treasurer Item Processing	Warrants	498		18	39	-21	62
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,258		757	435	322	1,177
400	State Personnel Board	Positions	10		90	92	-2	129
405	State Personnel Board	Hours	198		22,948	14,977	7,971	7,971
410	Human Resources (CalHR)	Positions	10		978	573	405	1,277
510	Office of Administrative Law	Hours	162		29,204	16,050	13,154	48,510
520	State Library	Dollars	4,258		378	179	199	659
600	Health Benefits for Annuitants(Retired)	Dollars	123,420		87,531	78,528	9,003	112,616
601	Dental Benefits for Annuitants(Retired)	Dollars	6,372		4,706	4,034	672	5,551
799	California State Auditor	Hours	11		1,261	994	267	2,110
800	Legislature	Dollars	217,925	232,142	14,892	8,736	6,156	20,390
805	Legislative Counsel Bureau	Dollars	217,925	232,142	7,930	2,876	5,054	12,144
810	Governor's Office	Dollars	217,925	232,142	1,104	626	478	1,534
815	Office of Planning and Research	Dollars	217,925	232,142	238	104	134	337
TOTALS					242,090	158,825	83,264	337,989

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0985 School Finance Authority, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23	2022-23	ROLL-FORWARD	2024-25	TOTAL ALLOCATED
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	1		210	275	-65	306	241
005	Finance Budgets	Hours	395		70,507	97,676	-27,169	96,290	69,121
011	Finance FSCU	Dollars	1,307		243	265	-22	294	272
105	Department of Technology	Dollars	1,307		178	194	-16	198	182
115	Fi\$Cal, Department of	Users	2		13,774	26,849	-13,075	14,306	1,231
201	Controller Accounting	Records	5,816		27,712	31,564	-3,852	28,996	25,144
202	Controller Claims Audits	Warrants	1,445		2,775	3,627	-852	2,910	2,058
203	Controller Payroll Disbursements	Warrants	339		109	114	-5	114	109
204	Controller General Disbursements	Warrants	1,445		1,089	29	1,060	1,142	2,202
205	Controller Field Audits	Hours	1		186	204	-18	195	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	12		1,538	2,486	-948	1,613	665
212	Controller California State Payroll System	Positions	12		616	0	616	645	1,261
301	Treasurer Investment	Dollars	210,562		254	537	-283	281	-2
302	Treasurer Item Processing	Warrants	1,784		66	365	-299	298	-1
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,307		232	222	10	262	272
400	State Personnel Board	Positions	12		102	182	-80	149	69
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	12		1,112	1,131	-19	991	972
510	Office of Administrative Law	Hours	82		14,782	8,105	6,677	17,896	24,573
520	State Library	Dollars	1,307		116	91	25	141	166
600	Health Benefits for Annuitants(Retired)	Dollars	83,105		58,940	95,261	-36,321	69,768	33,447
601	Dental Benefits for Annuitants(Retired)	Dollars	6,058		4,475	4,477	-2	4,639	4,637
799	California State Auditor	Hours	4,287		491,302	497	490,805	718,110	1,208,915
800	Legislature	Dollars	690,318	959,544	47,173	16,718	30,455	58,835	89,290
805	Legislative Counsel Bureau	Dollars	690,318	959,544	25,120	5,503	19,617	29,304	48,921
810	Governor's Office	Dollars	690,318	959,544	3,498	1,198	2,300	4,365	6,666
815	Office of Planning and Research	Dollars	690,318	959,544	754	199	555	840	1,395
TOTALS					766,864	303,950	462,913	1,052,888	1,515,802

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 0989 Educational Facilities Authority

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS	2022-23 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
					(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1		210	35	175	306	481
005	Finance Budgets	Hours	216		38,556	6,889	31,667	52,655	84,322
011	Finance FSCU	Dollars	1,068		198	18	180	241	421
105	Department of Technology	Dollars	1,068		145	13	132	162	294
201	Controller Accounting	Records	501		2,387	254	2,133	2,498	4,631
202	Controller Claims Audits	Warrants	58		111	11	100	117	217
203	Controller Payroll Disbursements	Warrants	90		29	3	26	30	56
204	Controller General Disbursements	Warrants	58		44	0	44	46	90
205	Controller Field Audits	Hours	1		186	0	186	195	381
211	Controller Personnel/Payroll Srvs & SDD	Positions	3		358	62	296	375	671
212	Controller California State Payroll System	Positions	3		143	0	143	150	293
301	Treasurer Investment	Dollars	50,242		61	14	47	67	114
302	Treasurer Item Processing	Warrants	148		5	2	3	25	28
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,068		190	15	175	214	389
400	State Personnel Board	Positions	3		24	5	19	35	54
410	Human Resources (CalHR)	Positions	3		259	28	231	231	462
520	State Library	Dollars	1,068		95	6	89	115	204
600	Health Benefits for Annuitants(Retired)	Dollars	30,896		21,912	3,575	18,337	25,937	44,274
601	Dental Benefits for Annuitants(Retired)	Dollars	1,713		1,265	177	1,088	1,312	2,400
799	California State Auditor	Hours	3		344	42	302	503	805
800	Legislature	Dollars	66,522	85,214	4,546	665	3,881	5,225	9,106
805	Legislative Counsel Bureau	Dollars	66,522	85,214	2,421	219	2,202	2,602	4,804
810	Governor's Office	Dollars	66,522	85,214	337	48	289	388	677
815	Office of Planning and Research	Dollars	66,522	85,214	73	8	65	75	139
TOTALS					73,898	12,089	61,809	93,504	155,313