

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3100 Exposition Park

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	41		8,619	10,436	-1,817	12,561	10,744
005	Finance Budgets	Hours	945		168,681	78,493	90,188	230,364	320,552
011	Finance FSCU	Dollars	41,926		7,785	8,774	-989	9,443	8,454
105	Department of Technology	Dollars	41,926		5,697	6,427	-730	6,364	5,634
115	FI\$Cal, Department of	Users	49		337,470	261,780	75,690	350,489	426,179
150	General Services, Contracted Fiscal Services	Hours	2,246		214,093	161,951	52,142	254,617	306,759
201	Controller Accounting	Records	14,238		67,841	43,344	24,497	70,984	95,481
202	Controller Claims Audits	Warrants	2,683		5,152	4,067	1,085	5,403	6,488
203	Controller Payroll Disbursements	Warrants	3,973		1,277	1,161	116	1,339	1,455
204	Controller General Disbursements	Warrants	2,683		2,022	33	1,989	2,121	4,110
205	Controller Field Audits	Hours	32		5,967	5,300	667	6,252	6,919
211	Controller Personnel/Payroll Srvs & SDD	Positions	161		21,376	27,678	-6,302	22,409	16,107
212	Controller California State Payroll System	Positions	161		8,555	0	8,555	8,968	17,523
302	Treasurer Item Processing	Warrants	6,656		246	33,763	-33,517	1,113	-32,404
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	41,926		7,458	7,345	113	8,414	8,527
400	State Personnel Board	Positions	161		1,420	2,026	-606	2,070	1,464
410	Human Resources (CalHR)	Positions	161		15,456	12,585	2,871	13,776	16,647
510	Office of Administrative Law	Hours	6		1,082	1,112	-30	1,309	1,279
520	State Library	Dollars	41,926		3,723	3,023	700	4,528	5,228
600	Health Benefits for Annuitants(Retired)	Dollars	1,823,860		1,293,514	1,373,576	-80,062	1,531,167	1,451,105
601	Dental Benefits for Annuitants(Retired)	Dollars	96,955		71,614	76,978	-5,364	74,242	68,878
799	California State Auditor	Hours	104		11,919	19,708	-7,789	17,421	9,632
800	Legislature	Dollars	2,260,967	2,635,354	154,504	127,594	26,910	161,588	188,498
805	Legislative Counsel Bureau	Dollars	2,260,967	2,635,354	82,275	42,002	40,273	80,481	120,755
810	Governor's Office	Dollars	2,260,967	2,635,354	11,458	9,145	2,313	11,989	14,302
815	Office of Planning and Research	Dollars	2,260,967	2,635,354	2,469	1,519	950	2,308	3,258
TOTALS					2,511,673	2,319,820	191,853	2,891,720	3,083,573

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3110 Special Resources Programs				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YR WORKLOAD					
004	Finance Audits	Hours	1	210	275	-65	306	241
005	Finance Budgets	Hours	63	11,245	5,104	6,141	15,358	21,499
011	Finance FSCU	Dollars	575	107	134	-27	130	103
105	Department of Technology	Dollars	575	78	98	-20	87	67
201	Controller Accounting	Records	98	467	336	131	489	620
202	Controller Claims Audits	Warrants	12	23	14	9	24	33
204	Controller General Disbursements	Warrants	12	9	0	9	9	18
302	Treasurer Item Processing	Warrants	12	0	451	-451	2	-449
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	575	102	112	-10	115	105
520	State Library	Dollars	575	51	46	5	62	67
799	California State Auditor	Hours	1	115	166	-51	168	117
800	Legislature	Dollars	12,407	16,750	848	402	446	1,027
805	Legislative Counsel Bureau	Dollars	12,407	16,750	451	132	319	512
810	Governor's Office	Dollars	12,407	16,750	63	29	34	76
815	Office of Planning and Research	Dollars	12,407	16,750	14	5	9	15
TOTALS				13,783	7,304	6,479	18,379	24,858

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3125 Tahoe Conservancy, 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	15		3,153	3,021	132	4,596	4,728
005	Finance Budgets	Hours	566		101,030	89,756	11,274	137,974	149,248
011	Finance FSCU	Dollars	15,117		2,807	2,592	215	3,405	3,620
105	Department of Technology	Dollars	15,117		2,054	1,898	156	2,295	2,451
115	FI\$Cal, Department of	Users	10		68,872	33,562	35,310	71,528	106,838
150	General Services, Contracted Fiscal Services	Hours	4,381		417,671	487,462	-69,791	496,729	426,938
201	Controller Accounting	Records	6,953		33,130	24,526	8,604	34,664	43,268
202	Controller Claims Audits	Warrants	894		1,717	1,176	541	1,800	2,341
203	Controller Payroll Disbursements	Warrants	1,415		455	334	121	477	598
204	Controller General Disbursements	Warrants	894		674	10	664	707	1,371
205	Controller Field Audits	Hours	12		2,238	1,631	607	2,344	2,951
211	Controller Personnel/Payroll Srvs & SDD	Positions	50		6,643	8,163	-1,520	6,965	5,445
212	Controller California State Payroll System	Positions	50		2,659	0	2,659	2,787	5,446
301	Treasurer Investment	Dollars	7,776		9	0	9	10	19
302	Treasurer Item Processing	Warrants	2,309		85	234	-149	386	237
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,117		2,689	2,169	520	3,034	3,554
400	State Personnel Board	Positions	50		441	597	-156	643	487
405	State Personnel Board	Hours	758		87,853	19,851	68,002	0	68,002
410	Human Resources (CalHR)	Positions	50		4,804	3,711	1,093	4,281	5,374
510	Office of Administrative Law	Hours	2		361	318	43	436	479
520	State Library	Dollars	15,117		1,342	893	449	1,633	2,082
600	Health Benefits for Annuitants(Retired)	Dollars	664,502		471,276	422,259	49,017	557,862	606,879
601	Dental Benefits for Annuitants(Retired)	Dollars	38,044		28,100	24,958	3,142	29,131	32,273
799	California State Auditor	Hours	38		4,355	4,637	-282	6,365	6,083
800	Legislature	Dollars	1,244,418	1,370,052	85,038	67,612	17,426	84,006	101,431
805	Legislative Counsel Bureau	Dollars	1,244,418	1,370,052	45,284	22,257	23,027	41,840	64,867
810	Governor's Office	Dollars	1,244,418	1,370,052	6,306	4,846	1,460	6,233	7,693
815	Office of Planning and Research	Dollars	1,244,418	1,370,052	1,359	805	554	1,200	1,754
TOTALS					1,382,405	1,229,278	153,126	1,503,330	1,656,456

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3340 Conservation Corps, 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		157		33,004	22,521	10,483	48,100	58,583
005	Finance Budgets	Hours		886		158,149	106,124	52,025	215,981	268,006
011	Finance FSCU	Dollars		158,848		29,496	19,016	10,480	35,779	46,259
105	Department of Technology	Dollars		158,848		21,585	13,930	7,655	24,111	31,766
115	FI\$Cal, Department of	Users		166		1,143,267	973,285	169,982	1,187,370	1,357,352
201	Controller Accounting	Records		50,389		240,094	166,886	73,208	251,216	324,424
202	Controller Claims Audits	Warrants		13,937		26,761	18,483	8,278	28,066	36,344
203	Controller Payroll Disbursements	Warrants		37,543		12,070	12,359	-289	12,654	12,365
204	Controller General Disbursements	Warrants		13,937		10,506	150	10,356	11,018	21,374
205	Controller Field Audits	Hours		122		22,749	11,619	11,130	23,835	34,965
211	Controller Personnel/Payroll Svcs & SDD	Positions		2,056		272,684	294,860	-22,176	285,873	263,697
212	Controller California State Payroll System	Positions		2,056		109,129	0	109,129	114,407	223,536
301	Treasurer Investment	Dollars		1,236,369		1,493	589	904	1,651	2,555
302	Treasurer Item Processing	Warrants		51,480		1,905	6,426	-4,521	8,607	4,086
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars		158,848		28,255	15,918	12,337	31,881	44,218
400	State Personnel Board	Positions		2,056		18,120	21,579	-3,459	26,401	22,942
405	State Personnel Board	Hours		758		87,853	54,678	33,175	0	33,175
410	Human Resources (CalHR)	Positions		2,056		197,171	134,067	63,104	175,732	238,836
510	Office of Administrative Law	Hours		84		15,143	2,384	12,759	18,333	31,092
520	State Library	Dollars		158,848		14,106	6,553	7,553	17,157	24,710
600	Health Benefits for Annuitants(Retired)	Dollars		4,827,372		3,423,657	3,451,223	-27,566	4,052,675	4,025,109
601	Dental Benefits for Annuitants(Retired)	Dollars		255,340		188,602	189,110	-508	195,523	195,015
799	California State Auditor	Hours		444		50,884	55,646	-4,762	74,374	69,612
800	Legislature	Dollars		6,106,683	6,840,744	417,302	332,612	84,690	419,444	504,134
805	Legislative Counsel Bureau	Dollars		6,106,683	6,840,744	222,219	109,490	112,729	208,910	321,639
810	Governor's Office	Dollars		6,106,683	6,840,744	30,947	23,839	7,108	31,121	38,229
815	Office of Planning and Research	Dollars		6,106,683	6,840,744	6,669	3,959	2,710	5,990	8,700
TOTALS						6,783,820	6,047,306	736,514	7,506,209	8,242,723

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3355 Office of Energy Infrastructure Safety				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	44	0	0	0	13,480	13,480
005	Finance Budgets	Hours	522	0	0	0	127,248	127,248
011	Finance FSCU	Dollars	44,072	0	0	0	9,927	9,927
105	Department of Technology	Dollars	44,072	0	0	0	6,690	6,690
115	FI\$Cal, Department of	Users	10	0	0	0	71,528	71,528
150	General Services, Contracted Fiscal Services	Hours	2,588	0	0	0	293,405	293,405
201	Controller Accounting	Records	3,229	0	0	0	16,098	16,098
202	Controller Claims Audits	Warrants	466	0	0	0	938	938
203	Controller Payroll Disbursements	Warrants	1,938	0	0	0	653	653
204	Controller General Disbursements	Warrants	466	0	0	0	368	368
205	Controller Field Audits	Hours	34	0	0	0	6,643	6,643
302	Treasurer Item Processing	Warrants	2,404	0	0	0	402	402
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	44,072	0	0	0	8,845	8,845
405	State Personnel Board	Hours	758	0	0	0	0	0
510	Office of Administrative Law	Hours	124	0	0	0	27,063	27,063
520	State Library	Dollars	44,072	0	0	0	4,760	4,760
600	Health Benefits for Annuitants(Retired)	Dollars	664,249	0	0	0	557,650	557,650
601	Dental Benefits for Annuitants(Retired)	Dollars	35,682	0	0	0	27,323	27,323
799	California State Auditor	Hours	109	0	0	0	18,258	18,258
800	Legislature	Dollars	1,087,764	1,191,279	0	0	73,044	73,044
805	Legislative Counsel Bureau	Dollars	1,087,764	1,191,279	0	0	36,381	36,381
810	Governor's Office	Dollars	1,087,764	1,191,279	0	0	5,420	5,420
815	Office of Planning and Research	Dollars	1,087,764	1,191,279	0	0	1,043	1,043
TOTALS				0	0	0	1,307,166	1,307,166

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3360 Energy Resources Conservation and Dev Com				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	262	55,076	88,435	-33,359	80,268	46,909
005	Finance Budgets	Hours	2,182	389,483	281,413	108,070	531,908	639,978
011	Finance FSCU	Dollars	265,519	49,303	74,577	-25,274	59,806	34,532
105	Department of Technology	Dollars	265,519	36,079	54,630	-18,551	40,303	21,752
115	FI\$Cal, Department of	Users	53	365,019	248,356	116,663	379,100	495,763
201	Controller Accounting	Records	28,864	137,532	103,119	34,413	143,902	178,315
202	Controller Claims Audits	Warrants	4,013	7,705	8,248	-543	8,081	7,538
203	Controller Payroll Disbursements	Warrants	19,118	6,146	4,030	2,116	6,444	8,560
204	Controller General Disbursements	Warrants	4,013	3,025	67	2,958	3,173	6,131
205	Controller Field Audits	Hours	555	103,490	110,071	-6,581	108,432	101,851
211	Controller Personnel/Payroll Srvs & SDD	Positions	725	96,163	109,798	-13,635	100,815	87,180
212	Controller California State Payroll System	Positions	725	38,485	0	38,485	40,346	78,831
301	Treasurer Investment	Dollars	42,411,772	51,228	40,187	11,041	56,650	67,691
302	Treasurer Item Processing	Warrants	23,131	856	2,292	-1,436	3,867	2,431
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	265,519	47,229	62,428	-15,199	53,289	38,090
400	State Personnel Board	Positions	725	6,390	8,035	-1,645	9,310	7,665
405	State Personnel Board	Hours	758	0	0	0	93,590	93,590
410	Human Resources (CalHR)	Positions	725	69,534	49,923	19,611	61,973	81,584
510	Office of Administrative Law	Hours	598	107,801	31,465	76,336	130,512	206,848
520	State Library	Dollars	265,519	23,578	25,698	-2,120	28,678	26,558
600	Health Benefits for Annuitants(Retired)	Dollars	8,251,140	5,851,853	5,793,595	58,258	6,926,997	6,985,255
601	Dental Benefits for Annuitants(Retired)	Dollars	422,029	311,724	303,459	8,265	323,163	331,428
799	California State Auditor	Hours	718	82,285	144,415	-62,130	120,271	58,141
800	Legislature	Dollars	7,839,984	9,310,878	535,747	449,905	570,902	656,744
805	Legislative Counsel Bureau	Dollars	7,839,984	9,310,878	285,293	148,102	284,345	421,536
810	Governor's Office	Dollars	7,839,984	9,310,878	39,730	32,246	42,358	49,843
815	Office of Planning and Research	Dollars	7,839,984	9,310,878	8,562	5,355	8,153	11,359
TOTALS				8,709,317	8,179,849	529,468	10,216,637	10,746,105

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3480 Conservation, 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	194	40,781	33,781	7,000	59,435	66,435
005	Finance Budgets	Hours	2,182	389,483	226,503	162,980	531,908	694,888
011	Finance FSCU	Dollars	196,098	36,412	28,447	7,965	44,169	52,134
105	Department of Technology	Dollars	196,098	26,646	20,838	5,808	29,766	35,574
115	FI\$Cal, Department of	Users	80	550,972	523,560	27,412	572,227	599,639
201	Controller Accounting	Records	23,875	113,760	87,587	26,173	119,030	145,203
202	Controller Claims Audits	Warrants	3,900	7,488	6,110	1,378	7,854	9,232
203	Controller Payroll Disbursements	Warrants	18,923	6,084	3,861	2,223	6,378	8,601
204	Controller General Disbursements	Warrants	3,900	2,940	50	2,890	3,083	5,973
205	Controller Field Audits	Hours	151	28,157	17,326	10,831	29,501	40,332
211	Controller Personnel/Payroll Srvs & SDD	Positions	659	87,372	97,611	-10,239	91,598	81,359
212	Controller California State Payroll System	Positions	659	34,966	0	34,966	36,658	71,624
301	Treasurer Investment	Dollars	2,521,997	3,046	3,058	-12	3,369	3,357
302	Treasurer Item Processing	Warrants	22,823	845	2,037	-1,192	3,816	2,624
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	196,098	34,881	23,812	11,069	39,357	50,426
400	State Personnel Board	Positions	659	5,806	7,143	-1,337	8,459	7,122
410	Human Resources (CalHR)	Positions	659	63,177	44,381	18,796	56,307	75,103
510	Office of Administrative Law	Hours	100	18,027	35,120	-17,093	21,825	4,732
520	State Library	Dollars	196,098	17,414	9,802	7,612	21,180	28,792
600	Health Benefits for Annuitants(Retired)	Dollars	8,197,147	5,813,560	5,344,494	469,066	6,881,669	7,350,735
601	Dental Benefits for Annuitants(Retired)	Dollars	414,910	306,466	282,964	23,502	317,713	341,215
799	California State Auditor	Hours	576	66,011	61,277	4,734	96,485	101,219
800	Legislature	Dollars	7,654,294	8,981,787	409,086	113,972	550,724	664,696
805	Legislative Counsel Bureau	Dollars	7,654,294	8,981,787	134,664	143,872	274,295	418,167
810	Governor's Office	Dollars	7,654,294	8,981,787	38,789	9,469	40,861	50,331
815	Office of Planning and Research	Dollars	7,654,294	8,981,787	8,359	4,869	7,864	11,355
TOTALS				8,503,037	7,437,701	1,065,336	9,855,532	10,920,867

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3540 Forestry and Fire Protection, Dept of

Department	3540	Forestry and Fire Protection, 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	2,820		592,803	630,580	-37,777	863,956	826,179
005	Finance Budgets	Hours	6,539		1,167,200	998,407	168,793	1,594,018	1,762,811
011	Finance FSCU	Dollars	2,856,505		530,410	532,342	-1,932	643,402	641,470
105	Department of Technology	Dollars	2,856,505		388,149	389,956	-1,807	433,587	431,780
115	FI\$Cal, Department of	Users	2,646		18,223,404	14,102,568	4,120,836	18,926,395	23,047,231
201	Controller Accounting	Records	356,691		1,699,566	1,411,505	288,061	1,778,295	2,066,356
202	Controller Claims Audits	Warrants	93,850		180,203	152,950	27,253	188,994	216,247
203	Controller Payroll Disbursements	Warrants	325,325		104,593	79,138	25,455	109,650	135,105
204	Controller General Disbursements	Warrants	93,850		70,744	1,240	69,504	74,195	143,699
205	Controller Field Audits	Hours	2,215		413,029	327,766	85,263	432,750	518,013
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,253		1,226,959	1,330,249	-103,290	1,286,304	1,183,014
212	Controller California State Payroll System	Positions	9,253		491,032	0	491,032	514,782	1,005,814
301	Treasurer Investment	Dollars	602,381		728	759	-31	805	774
302	Treasurer Item Processing	Warrants	419,175		15,512	44,210	-28,698	70,085	41,387
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,856,505		508,099	445,619	62,480	573,297	635,777
400	State Personnel Board	Positions	9,253		81,530	97,352	-15,822	118,791	102,969
410	Human Resources (CalHR)	Positions	9,253		887,185	604,836	282,349	790,717	1,073,066
510	Office of Administrative Law	Hours	914		164,767	141,752	23,015	199,478	222,493
520	State Library	Dollars	2,856,505		253,662	183,436	70,226	308,521	378,747
600	Health Benefits for Annuitants(Retired)	Dollars	119,771,819		84,944,275	80,971,275	3,973,000	100,550,839	104,523,839
601	Dental Benefits for Annuitants(Retired)	Dollars	6,933,272		5,121,131	4,758,407	362,724	5,309,071	5,671,795
799	California State Auditor	Hours	8,473		971,028	1,079,963	-108,935	1,419,301	1,310,366
800	Legislature	Dollars	118,036,009	136,187,233	8,066,020	6,457,594	1,608,426	8,350,403	9,958,830
805	Legislative Counsel Bureau	Dollars	118,036,009	136,187,233	4,295,272	2,125,736	2,169,536	4,159,028	6,328,564
810	Governor's Office	Dollars	118,036,009	136,187,233	598,167	462,829	135,338	619,564	754,902
815	Office of Planning and Research	Dollars	118,036,009	136,187,233	128,905	76,856	52,049	119,245	171,294
TOTALS					131,124,373	117,407,325	13,717,048	149,435,473	163,152,522

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3560 Lands Commission, 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	51		10,721	14,281	-3,560	15,625	12,065
005	Finance Budgets		Hours	585		104,421	140,618	-36,197	142,606	106,409
011	Finance FSCU		Dollars	51,846		9,627	11,974	-2,347	11,678	9,331
105	Department of Technology		Dollars	51,846		7,045	8,771	-1,726	7,870	6,144
115	FI\$Cal, Department of		Users	28		192,840	167,808	25,032	200,279	225,311
201	Controller Accounting		Records	23,405		111,520	39,644	71,876	116,686	188,562
202	Controller Claims Audits		Warrants	1,454		2,792	1,946	846	2,928	3,774
203	Controller Payroll Disbursements		Warrants	6,138		1,973	1,519	454	2,069	2,523
204	Controller General Disbursements		Warrants	1,454		1,096	16	1,080	1,149	2,229
205	Controller Field Audits		Hours	40		7,459	7,338	121	7,815	7,936
211	Controller Personnel/Payroll Srvs & SDD		Positions	206		27,276	35,236	-7,960	28,596	20,636
212	Controller California State Payroll System		Positions	206		10,916	0	10,916	11,444	22,360
301	Treasurer Investment		Dollars	7,986,314		9,646	12,962	-3,316	10,667	7,351
302	Treasurer Item Processing		Warrants	7,592		281	761	-480	1,269	789
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD		Dollars	51,846		9,222	10,023	-801	10,405	9,604
400	State Personnel Board		Positions	206		1,812	2,579	-767	2,641	1,874
405	State Personnel Board		Hours	548		63,514	54,678	8,836	0	8,836
410	Human Resources (CalHR)		Positions	206		19,723	16,021	3,702	17,578	21,280
510	Office of Administrative Law		Hours	8		1,442	7,946	-6,504	1,746	-4,758
520	State Library		Dollars	51,846		4,604	4,126	478	5,600	6,078
600	Health Benefits for Annuitants(Retired)		Dollars	2,408,522		1,708,166	1,846,072	-137,906	2,022,002	1,884,096
601	Dental Benefits for Annuitants(Retired)		Dollars	130,495		96,387	105,394	-9,007	99,925	90,918
799	California State Auditor		Hours	156		17,878	32,791	-14,913	26,131	11,218
800	Legislature		Dollars	2,420,361	2,746,709	165,396	150,431	14,965	168,416	183,381
805	Legislative Counsel Bureau		Dollars	2,420,361	2,746,709	88,076	49,519	38,557	83,882	122,439
810	Governor's Office		Dollars	2,420,361	2,746,709	12,266	10,782	1,484	12,496	13,979
815	Office of Planning and Research		Dollars	2,420,361	2,746,709	2,643	1,790	853	2,405	3,258
TOTALS						2,688,742	2,735,026	-46,285	3,013,908	2,967,623

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3600 Fish and Wildlife, 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		972		204,328	131,829	72,499	297,789	370,288
005	Finance Budgets	Hours		2,030		362,352	312,035	50,317	494,855	545,172
011	Finance FSCU	Dollars		984,528		182,812	111,166	71,646	221,756	293,402
105	Department of Technology	Dollars		984,528		133,780	81,432	52,348	149,441	201,789
115	FI\$Cal, Department of	Users		420		2,892,604	2,510,405	382,199	3,004,190	3,386,389
201	Controller Accounting	Records		153,835		732,995	552,164	180,831	766,949	947,780
202	Controller Claims Audits	Warrants		32,666		62,723	49,796	12,927	65,783	78,710
203	Controller Payroll Disbursements	Warrants		75,374		24,233	18,487	5,746	25,405	31,151
204	Controller General Disbursements	Warrants		32,666		24,624	404	24,220	25,825	50,045
205	Controller Field Audits	Hours		757		141,157	69,915	71,242	147,897	219,139
211	Controller Personnel/Payroll Srvs & SDD	Positions		3,118		413,442	496,674	-83,232	433,439	350,207
212	Controller California State Payroll System	Positions		3,118		165,460	0	165,460	173,463	338,923
301	Treasurer Investment	Dollars		3,873,084		4,678	6,486	-1,808	5,173	3,365
302	Treasurer Item Processing	Warrants		108,040		3,998	11,572	-7,574	18,064	10,490
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars		984,528		175,122	93,056	82,066	197,593	279,659
400	State Personnel Board	Positions		3,118		27,473	36,348	-8,875	40,029	31,154
405	State Personnel Board	Hours		1,260		146,036	139,310	6,726	0	6,726
410	Human Resources (CalHR)	Positions		3,118		298,950	225,827	73,123	266,444	339,567
510	Office of Administrative Law	Hours		1,057		190,545	139,368	51,177	230,688	281,865
520	State Library	Dollars		984,528		87,427	38,306	49,121	106,335	155,456
600	Health Benefits for Annuitants(Retired)	Dollars		31,058,239		22,027,048	21,654,050	372,998	26,074,013	26,447,011
601	Dental Benefits for Annuitants(Retired)	Dollars		1,670,406		1,233,814	1,197,151	36,663	1,279,094	1,315,757
799	California State Auditor	Hours		2,775		318,022	244,114	73,908	464,836	538,744
800	Legislature	Dollars		29,853,623	34,489,061	2,040,055	1,676,945	363,110	2,114,718	2,477,828
805	Legislative Counsel Bureau	Dollars		29,853,623	34,489,061	1,086,359	552,023	534,336	1,053,263	1,587,599
810	Governor's Office	Dollars		29,853,623	34,489,061	151,288	120,190	31,098	156,903	188,001
815	Office of Planning and Research	Dollars		29,853,623	34,489,061	32,602	19,958	12,644	30,199	42,843
TOTALS						33,163,927	30,489,011	2,674,916	37,844,143	40,519,059

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3640 Wildlife Conservation 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	2		420	549	-129	484
005	Finance Budgets	Hours	676		120,665	62,125	58,540	223,329
011	Finance FSCU	Dollars	1,849		343	389	-46	370
105	Department of Technology	Dollars	1,849		251	285	-34	247
115	FI\$Cal, Department of	Users	11		75,759	46,986	28,773	107,454
201	Controller Accounting	Records	11,665		55,582	38,696	16,886	75,042
202	Controller Claims Audits	Warrants	1,273		2,444	1,535	909	3,473
203	Controller Payroll Disbursements	Warrants	972		313	243	70	398
204	Controller General Disbursements	Warrants	1,273		960	12	948	1,954
205	Controller Field Audits	Hours	4		746	1,019	-273	508
211	Controller Personnel/Payroll Srvs & SDD	Positions	36		4,734	5,791	-1,057	3,906
212	Controller California State Payroll System	Positions	36		1,895	0	1,895	3,881
301	Treasurer Investment	Dollars	193,535		234	269	-35	224
302	Treasurer Item Processing	Warrants	2,245		83	230	-147	228
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,849		329	325	4	375
400	State Personnel Board	Positions	36		315	424	-109	349
410	Human Resources (CalHR)	Positions	36		3,423	2,633	790	3,841
520	State Library	Dollars	1,849		164	134	30	230
600	Health Benefits for Annuitants(Retired)	Dollars	418,802		297,022	327,942	-30,920	320,673
601	Dental Benefits for Annuitants(Retired)	Dollars	23,890		17,646	19,284	-1,638	16,655
799	California State Auditor	Hours	5		573	662	-89	749
800	Legislature	Dollars	583,901	690,002	39,901	30,386	9,515	51,823
805	Legislative Counsel Bureau	Dollars	583,901	690,002	21,248	10,003	11,245	32,317
810	Governor's Office	Dollars	583,901	690,002	2,959	2,178	781	3,920
815	Office of Planning and Research	Dollars	583,901	690,002	638	362	276	880
TOTALS					648,647	552,462	96,184	853,309

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3720 Coastal 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	40		8,409	7,415	994	12,255	13,249
005	Finance Budgets	Hours	185		33,022	69,869	-36,847	45,098	8,251
011	Finance FSCU	Dollars	40,155		7,456	6,327	1,129	9,045	10,174
105	Department of Technology	Dollars	40,155		5,456	4,634	822	6,095	6,917
115	FI\$Cal, Department of	Users	16		110,194	80,548	29,646	114,445	144,091
201	Controller Accounting	Records	8,528		40,634	25,799	14,835	42,517	57,352
202	Controller Claims Audits	Warrants	1,825		3,504	1,902	1,602	3,675	5,277
203	Controller Payroll Disbursements	Warrants	6,153		1,978	1,514	464	2,074	2,538
204	Controller General Disbursements	Warrants	1,825		1,376	15	1,361	1,443	2,804
205	Controller Field Audits	Hours	31		5,781	3,873	1,908	6,057	7,965
211	Controller Personnel/Payroll Srvs & SDD	Positions	217		28,801	37,248	-8,447	30,194	21,747
212	Controller California State Payroll System	Positions	217		11,526	0	11,526	12,084	23,610
301	Treasurer Investment	Dollars	155		0	0	0	0	0
302	Treasurer Item Processing	Warrants	7,978		295	755	-460	1,334	874
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	40,155		7,143	5,296	1,847	8,059	9,906
400	State Personnel Board	Positions	217		1,914	2,726	-812	2,788	1,976
410	Human Resources (CalHR)	Positions	217		20,826	16,936	3,890	18,561	22,451
510	Office of Administrative Law	Hours	12		2,163	1,589	574	2,619	3,193
520	State Library	Dollars	40,155		3,566	2,180	1,386	4,337	5,723
600	Health Benefits for Annuitants(Retired)	Dollars	2,016,376		1,430,049	1,463,412	-33,363	1,692,788	1,659,425
601	Dental Benefits for Annuitants(Retired)	Dollars	108,693		80,284	84,690	-4,406	83,230	78,824
799	California State Auditor	Hours	100		11,460	14,740	-3,280	16,751	13,471
800	Legislature	Dollars	1,815,837	2,115,449	124,086	109,221	14,865	129,710	144,575
805	Legislative Counsel Bureau	Dollars	1,815,837	2,115,449	66,077	35,954	30,123	64,604	94,727
810	Governor's Office	Dollars	1,815,837	2,115,449	9,202	7,828	1,374	9,624	10,998
815	Office of Planning and Research	Dollars	1,815,837	2,115,449	1,983	1,300	683	1,852	2,535
TOTALS					2,017,185	1,985,771	31,414	2,321,239	2,352,653

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3760 Coastal Conservancy, 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		7		1,471	1,648	-177	2,145	1,968
005	Finance Budgets	Hours		842		150,296	54,910	95,386	205,255	300,641
011	Finance FSCU	Dollars		7,521		1,397	1,458	-61	1,694	1,633
105	Department of Technology	Dollars		7,521		1,022	1,068	-46	1,142	1,096
115	FI\$Cal, Department of	Users		21		144,630	127,534	17,096	150,209	167,305
201	Controller Accounting	Records		15,776		75,170	58,288	16,882	78,652	95,534
202	Controller Claims Audits	Warrants		1,872		3,594	2,349	1,245	3,770	5,015
203	Controller Payroll Disbursements	Warrants		2,154		693	554	139	726	865
204	Controller General Disbursements	Warrants		1,872		1,411	19	1,392	1,480	2,872
205	Controller Field Audits	Hours		6		1,119	815	304	1,172	1,476
211	Controller Personnel/Payroll Srvs & SDD	Positions		86		11,391	12,056	-665	11,942	11,277
212	Controller California State Payroll System	Positions		86		4,559	0	4,559	4,779	9,338
301	Treasurer Investment	Dollars		835,928		1,010	843	167	1,117	1,284
302	Treasurer Item Processing	Warrants		4,026		149	423	-274	673	399
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars		7,521		1,338	1,221	117	1,509	1,626
400	State Personnel Board	Positions		86		757	882	-125	1,103	978
405	State Personnel Board	Hours		323		37,436	29,835	7,601	0	7,601
410	Human Resources (CalHR)	Positions		86		8,236	5,482	2,754	7,341	10,095
510	Office of Administrative Law	Hours		1		180	159	21	218	239
520	State Library	Dollars		7,521		668	503	165	812	977
600	Health Benefits for Annuitants(Retired)	Dollars		884,809		627,522	599,094	28,428	742,815	771,243
601	Dental Benefits for Annuitants(Retired)	Dollars		44,634		32,968	34,282	-1,314	34,178	32,864
799	California State Auditor	Hours		19		2,177	2,650	-473	3,183	2,710
800	Legislature	Dollars		1,109,194	1,255,915	75,797	55,823	19,974	77,007	96,981
805	Legislative Counsel Bureau	Dollars		1,109,194	1,255,915	40,363	18,376	21,987	38,354	60,341
810	Governor's Office	Dollars		1,109,194	1,255,915	5,621	4,001	1,620	5,714	7,334
815	Office of Planning and Research	Dollars		1,109,194	1,255,915	1,211	664	547	1,100	1,647
TOTALS						1,232,186	1,014,937	217,250	1,378,090	1,595,340

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3780 Native American Heritage 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	4	841	1,099	-258	1,225	967
005	Finance Budgets	Hours	131	23,383	28,335	-4,952	31,934	26,982
011	Finance FSCU	Dollars	3,637	675	822	-147	819	672
105	Department of Technology	Dollars	3,637	494	602	-108	552	444
115	FI\$Cal, Department of	Users	3	20,661	0	20,661	21,458	42,119
150	General Services, Contracted Fiscal Services	Hours	1,831	174,539	147,780	26,759	207,576	234,335
201	Controller Accounting	Records	1,302	6,204	4,652	1,552	6,491	8,043
202	Controller Claims Audits	Warrants	210	403	288	115	423	538
203	Controller Payroll Disbursements	Warrants	267	86	105	-19	90	71
204	Controller General Disbursements	Warrants	210	158	2	156	166	322
205	Controller Field Audits	Hours	3	559	408	151	586	737
211	Controller Personnel/Payroll Srvs & SDD	Positions	12	1,551	2,127	-576	1,626	1,050
212	Controller California State Payroll System	Positions	12	621	0	621	651	1,272
302	Treasurer Item Processing	Warrants	477	18	66	-48	80	32
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,637	647	688	-41	730	689
400	State Personnel Board	Positions	12	103	156	-53	150	97
410	Human Resources (CalHR)	Positions	12	1,122	967	155	1,000	1,155
510	Office of Administrative Law	Hours	1	180	159	21	218	239
520	State Library	Dollars	3,637	323	283	40	393	433
600	Health Benefits for Annuitants(Retired)	Dollars	106,787	75,735	82,735	-7,000	89,649	82,649
601	Dental Benefits for Annuitants(Retired)	Dollars	6,872	5,076	3,807	1,269	5,262	6,531
799	California State Auditor	Hours	9	1,031	1,491	-460	1,508	1,048
800	Legislature	Dollars	314,410	372,587	21,485	16,494	22,845	27,837
805	Legislative Counsel Bureau	Dollars	314,410	372,587	11,441	5,429	11,378	17,391
810	Governor's Office	Dollars	314,410	372,587	1,593	1,182	1,695	2,106
815	Office of Planning and Research	Dollars	314,410	372,587	343	196	326	474
TOTALS				349,273	299,873	49,400	408,832	458,232

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3790 Parks and Recreation, Dept of

Department	3790	Parks and Recreation, 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	509		106,999	126,336	-19,337	155,941	136,604
005	Finance Budgets	Hours	2,954		527,284	470,077	57,207	720,100	777,307
011	Finance FSCU	Dollars	515,581		95,736	106,535	-10,799	116,130	105,331
105	Department of Technology	Dollars	515,581		70,059	78,040	-7,981	78,260	70,279
115	FI\$Cal, Department of	Users	719		4,951,862	4,544,236	407,626	5,142,887	5,550,513
201	Controller Accounting	Records	255,913		1,219,377	861,119	358,258	1,275,863	1,634,121
202	Controller Claims Audits	Warrants	48,209		92,567	73,760	18,807	97,083	115,890
203	Controller Payroll Disbursements	Warrants	96,537		31,037	35,257	-4,220	32,538	28,318
204	Controller General Disbursements	Warrants	48,209		36,340	598	35,742	38,113	73,855
205	Controller Field Audits	Hours	446		83,165	78,884	4,281	87,136	91,417
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,611		876,569	1,013,027	-136,458	918,967	782,509
212	Controller California State Payroll System	Positions	6,611		350,806	0	350,806	367,773	718,579
301	Treasurer Investment	Dollars	19,775,656		23,886	22,248	1,638	26,414	28,052
302	Treasurer Item Processing	Warrants	144,746		5,356	20,193	-14,837	24,201	9,364
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	515,581		91,709	89,179	2,530	103,476	106,006
400	State Personnel Board	Positions	6,611		58,247	74,137	-15,890	84,868	68,978
405	State Personnel Board	Hours	1,260		0	0	0	155,572	155,572
410	Human Resources (CalHR)	Positions	6,611		633,827	460,602	173,225	564,908	738,133
510	Office of Administrative Law	Hours	118		21,272	32,101	-10,829	25,753	14,924
520	State Library	Dollars	515,581		45,784	36,710	9,074	55,686	64,760
600	Health Benefits for Annuitants(Retired)	Dollars	30,954,405		21,953,407	21,946,497	6,910	25,986,842	25,993,752
601	Dental Benefits for Annuitants(Retired)	Dollars	1,655,824		1,223,043	1,221,429	1,614	1,267,928	1,269,542
799	California State Auditor	Hours	2,022		231,727	377,764	-146,037	338,702	192,665
800	Legislature	Dollars	32,730,059	37,665,141	2,236,617	1,888,582	348,035	2,309,461	2,657,496
805	Legislative Counsel Bureau	Dollars	32,730,059	37,665,141	1,191,031	621,691	569,340	1,150,257	1,719,597
810	Governor's Office	Dollars	32,730,059	37,665,141	165,865	135,358	30,507	171,352	201,859
815	Office of Planning and Research	Dollars	32,730,059	37,665,141	35,744	22,477	13,267	32,979	46,246
TOTALS					36,359,315	34,336,837	2,022,478	41,329,191	43,351,669

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3810 Santa Monica Mountains Conservancy				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	824	-193	726
005	Finance Budgets	Hours	116		20,706	19,711	995	29,272
011	Finance FSCU	Dollars	2,758		512	741	-229	392
105	Department of Technology	Dollars	2,758		375	543	-168	251
115	Fi\$Cal, Department of	Users	2		13,774	6,712	7,062	21,368
150	General Services, Contracted Fiscal Services	Hours	2,111		201,271	314,132	-112,861	126,507
201	Controller Accounting	Records	2,606		12,417	11,410	1,007	13,999
202	Controller Claims Audits	Warrants	187		359	322	37	414
203	Controller Payroll Disbursements	Warrants	173		56	59	-3	55
204	Controller General Disbursements	Warrants	187		141	3	138	286
205	Controller Field Audits	Hours	2		373	408	-35	356
211	Controller Personnel/Payroll Srvs & SDD	Positions	10		1,353	2,290	-937	481
212	Controller California State Payroll System	Positions	10		541	0	541	1,108
302	Treasurer Item Processing	Warrants	360		13	51	-38	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,758		491	620	-129	425
400	State Personnel Board	Positions	10		90	168	-78	53
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	10		978	1,041	-63	809
510	Office of Administrative Law	Hours	0		0	159	-159	-159
520	State Library	Dollars	2,758		245	255	-10	288
600	Health Benefits for Annuitants(Retired)	Dollars	42,097		29,856	40,382	-10,526	24,815
601	Dental Benefits for Annuitants(Retired)	Dollars	2,332		1,722	1,990	-268	1,517
799	California State Auditor	Hours	7		802	1,325	-523	650
800	Legislature	Dollars	286,706	340,075	19,592	24,411	-4,819	16,033
805	Legislative Counsel Bureau	Dollars	286,706	340,075	10,433	8,036	2,397	12,783
810	Governor's Office	Dollars	286,706	340,075	1,453	1,750	-297	1,250
815	Office of Planning and Research	Dollars	286,706	340,075	313	291	22	320
TOTALS					318,497	443,815	-125,318	247,839

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3820 S. F. Bay Conserv and Develop Com.

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	11		2,312	2,472	-160	3,370	3,210
005	Finance Budgets	Hours	582		103,886	91,868	12,018	141,875	153,893
011	Finance FSCU	Dollars	10,785		2,003	2,121	-118	2,429	2,311
105	Department of Technology	Dollars	10,785		1,465	1,554	-89	1,637	1,548
115	FI\$Cal, Department of	Users	8		55,097	53,698	1,399	57,223	58,622
150	General Services, Contracted Fiscal Services	Hours	2,152		205,189	12,126	193,063	244,028	437,091
201	Controller Accounting	Records	2,449		11,669	13,562	-1,893	12,210	10,317
202	Controller Claims Audits	Warrants	414		795	1,219	-424	834	410
203	Controller Payroll Disbursements	Warrants	1,534		493	362	131	517	648
204	Controller General Disbursements	Warrants	414		312	10	302	327	629
205	Controller Field Audits	Hours	8		1,492	1,223	269	1,563	1,832
211	Controller Personnel/Payroll Srvs & SDD	Positions	77		10,144	8,048	2,096	10,635	12,731
212	Controller California State Payroll System	Positions	77		4,060	0	4,060	4,256	8,316
301	Treasurer Investment	Dollars	23,387		28	38	-10	31	21
302	Treasurer Item Processing	Warrants	1,948		72	248	-176	326	150
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,785		1,918	1,776	142	2,165	2,307
400	State Personnel Board	Positions	77		674	589	85	982	1,067
405	State Personnel Board	Hours	239		27,700	19,851	7,849	0	7,849
410	Human Resources (CalHR)	Positions	77		7,335	3,659	3,676	6,537	10,213
510	Office of Administrative Law	Hours	48		8,653	21,136	-12,483	10,476	-2,007
520	State Library	Dollars	10,785		958	731	227	1,165	1,392
600	Health Benefits for Annuitants(Retired)	Dollars	550,241		390,241	368,073	22,168	461,939	484,107
601	Dental Benefits for Annuitants(Retired)	Dollars	27,835		20,560	18,937	1,623	21,314	22,937
799	California State Auditor	Hours	27		3,094	7,121	-4,027	4,523	496
800	Legislature	Dollars	860,150	990,362	58,779	37,596	21,183	60,725	81,907
805	Legislative Counsel Bureau	Dollars	860,150	990,362	31,300	12,376	18,924	30,245	49,169
810	Governor's Office	Dollars	860,150	990,362	4,359	2,695	1,664	4,506	6,169
815	Office of Planning and Research	Dollars	860,150	990,362	939	447	492	867	1,360
TOTALS					955,527	683,536	271,992	1,086,704	1,358,696

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3825 S G/Lwr LA Riv/Mnts Cnsvcy

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	2		420	275	145	613	758
005	Finance Budgets	Hours	125		22,312	19,711	2,601	30,471	33,072
011	Finance FSCU	Dollars	2,159		401	229	172	486	658
105	Department of Technology	Dollars	2,159		293	168	125	328	453
115	FI\$Cal, Department of	Users	3		20,661	20,137	524	21,458	21,982
150	General Services, Contracted Fiscal Services	Hours	2,422		230,910	289,923	-59,013	274,618	215,605
201	Controller Accounting	Records	3,630		17,296	10,515	6,781	18,097	24,878
202	Controller Claims Audits	Warrants	322		618	469	149	648	797
203	Controller Payroll Disbursements	Warrants	320		103	78	25	108	133
204	Controller General Disbursements	Warrants	322		243	4	239	255	494
205	Controller Field Audits	Hours	2		373	204	169	391	560
211	Controller Personnel/Payroll Srvs & SDD	Positions	25		3,342	3,877	-535	3,503	2,968
212	Controller California State Payroll System	Positions	25		1,337	0	1,337	1,402	2,739
302	Treasurer Item Processing	Warrants	642		24	72	-48	107	59
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,159		384	192	192	433	625
400	State Personnel Board	Positions	25		222	284	-62	324	262
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	25		2,416	1,763	653	2,153	2,806
520	State Library	Dollars	2,159		192	79	113	233	346
600	Health Benefits for Annuitants(Retired)	Dollars	124,067		87,991	78,081	9,910	104,157	114,067
601	Dental Benefits for Annuitants(Retired)	Dollars	5,309		3,922	4,091	-169	4,066	3,897
799	California State Auditor	Hours	5		573	497	76	838	914
800	Legislature	Dollars	394,033	464,689	26,926	26,051	875	28,493	29,368
805	Legislative Counsel Bureau	Dollars	394,033	464,689	14,339	8,575	5,764	14,191	19,955
810	Governor's Office	Dollars	394,033	464,689	1,997	1,867	130	2,114	2,244
815	Office of Planning and Research	Dollars	394,033	464,689	430	310	120	407	527
TOTALS					437,725	473,633	-35,908	509,894	473,986

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3830 San Joaquin River Conservancy				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	149		26,596	10,560	16,036	52,358
011	Finance FSCU	Dollars	563		104	132	-28	99
105	Department of Technology	Dollars	563		76	96	-20	65
115	FI\$Cal, Department of	Users	3		20,661	13,425	7,236	28,694
201	Controller Accounting	Records	1,490		7,100	4,912	2,188	9,616
202	Controller Claims Audits	Warrants	188		361	260	101	480
203	Controller Payroll Disbursements	Warrants	80		26	25	1	28
204	Controller General Disbursements	Warrants	188		142	2	140	289
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		530	654	-124	432
212	Controller California State Payroll System	Positions	4		212	0	212	435
302	Treasurer Item Processing	Warrants	268		10	33	-23	22
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	563		100	110	-10	103
400	State Personnel Board	Positions	4		35	48	-13	38
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	4		384	298	86	428
520	State Library	Dollars	563		50	45	5	66
600	Health Benefits for Annuitants(Retired)	Dollars	43,074		30,549	34,115	-3,566	32,596
601	Dental Benefits for Annuitants(Retired)	Dollars	2,758		2,037	1,668	369	2,481
799	California State Auditor	Hours	1		115	166	-51	117
800	Legislature	Dollars	89,298	106,114	6,102	4,354	1,748	8,255
805	Legislative Counsel Bureau	Dollars	89,298	106,114	3,250	1,433	1,817	5,057
810	Governor's Office	Dollars	89,298	106,114	453	312	141	623
815	Office of Planning and Research	Dollars	89,298	106,114	98	52	46	138
TOTALS					99,200	79,156	20,044	136,481

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3835 Baldwin Hills and Urban Watersheds Conservancy				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	0		0	275	-275	-275
005	Finance Budgets	Hours	169		30,166	16,191	13,975	55,172
011	Finance FSCU	Dollars	425		79	132	-53	43
105	Department of Technology	Dollars	425		58	97	-39	26
115	FI\$Cal, Department of	Users	5		34,436	20,137	14,299	50,063
201	Controller Accounting	Records	1,856		8,843	7,193	1,650	10,903
202	Controller Claims Audits	Warrants	94		180	125	55	244
203	Controller Payroll Disbursements	Warrants	109		35	45	-10	27
204	Controller General Disbursements	Warrants	94		71	1	70	144
211	Controller Personnel/Payroll Srvs & SDD	Positions	13		1,711	2,241	-530	1,263
212	Controller California State Payroll System	Positions	13		685	0	685	1,403
302	Treasurer Item Processing	Warrants	203		8	28	-20	14
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	425		76	110	-34	51
400	State Personnel Board	Positions	13		114	164	-50	116
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	13		1,237	1,019	218	1,320
520	State Library	Dollars	425		38	45	-7	39
600	Health Benefits for Annuitants(Retired)	Dollars	40,296		28,579	41,649	-13,070	20,759
601	Dental Benefits for Annuitants(Retired)	Dollars	2,018		1,491	2,087	-596	949
799	California State Auditor	Hours	1		115	166	-51	117
800	Legislature	Dollars	107,922	126,161	7,375	5,837	1,538	9,274
805	Legislative Counsel Bureau	Dollars	107,922	126,161	3,927	1,922	2,005	5,858
810	Governor's Office	Dollars	107,922	126,161	547	418	129	703
815	Office of Planning and Research	Dollars	107,922	126,161	118	69	49	159
TOTALS					119,889	106,132	13,757	152,191

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3840 Delta Protection 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	2		420	549	-129	484
005	Finance Budgets	Hours	36		6,426	11,968	-5,542	3,234
011	Finance FSCU	Dollars	1,929		358	397	-39	395
105	Department of Technology	Dollars	1,929		262	290	-28	265
115	FI\$Cal, Department of	Users	3		20,661	6,712	13,949	35,407
150	General Services, Contracted Fiscal Services	Hours	2,435		232,169	147,781	84,388	360,502
201	Controller Accounting	Records	1,314		6,261	4,368	1,893	8,444
202	Controller Claims Audits	Warrants	95		182	164	18	209
203	Controller Payroll Disbursements	Warrants	186		60	49	11	74
204	Controller General Disbursements	Warrants	95		72	1	71	146
205	Controller Field Audits	Hours	1		186	204	-18	177
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,021	1,178	-157	913
212	Controller California State Payroll System	Positions	8		409	0	409	837
302	Treasurer Item Processing	Warrants	281		10	33	-23	24
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,929		343	332	11	398
400	State Personnel Board	Positions	8		68	86	-18	81
405	State Personnel Board	Hours	0		0	6,181	-6,181	-6,181
410	Human Resources (CalHR)	Positions	8		738	536	202	860
520	State Library	Dollars	1,929		171	137	34	242
600	Health Benefits for Annuitants(Retired)	Dollars	82,971		58,845	70,733	-11,888	57,768
601	Dental Benefits for Annuitants(Retired)	Dollars	4,494		3,319	3,633	-314	3,127
799	California State Auditor	Hours	5		573	662	-89	749
800	Legislature	Dollars	332,554	391,595	22,725	15,266	7,459	31,470
805	Legislative Counsel Bureau	Dollars	332,554	391,595	12,101	5,025	7,076	19,035
810	Governor's Office	Dollars	332,554	391,595	1,685	1,094	591	2,373
815	Office of Planning and Research	Dollars	332,554	391,595	363	182	181	524
TOTALS					369,429	277,561	91,868	521,558

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3845 SD River Conservancy				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	108	19,278	16,015	3,263	26,327	29,590
011	Finance FSCU	Dollars	518	96	90	6	117	123
105	Department of Technology	Dollars	518	70	66	4	79	83
115	FI\$Cal, Department of	Users	2	13,774	20,137	-6,363	14,306	7,943
150	General Services, Contracted Fiscal Services	Hours	1,867	177,990	263,200	-85,210	211,680	126,470
201	Controller Accounting	Records	1,377	6,561	5,463	1,098	6,865	7,963
202	Controller Claims Audits	Warrants	199	382	239	143	401	544
203	Controller Payroll Disbursements	Warrants	91	29	22	7	31	38
204	Controller General Disbursements	Warrants	199	150	2	148	157	305
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	530	654	-124	556	432
212	Controller California State Payroll System	Positions	4	212	0	212	223	435
302	Treasurer Item Processing	Warrants	290	11	29	-18	48	30
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	518	92	75	17	104	121
400	State Personnel Board	Positions	4	35	48	-13	51	38
405	State Personnel Board	Hours	0	0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	4	384	298	86	342	428
520	State Library	Dollars	518	46	31	15	56	71
600	Health Benefits for Annuitants(Retired)	Dollars	58,646	41,592	38,194	3,398	49,234	52,632
601	Dental Benefits for Annuitants(Retired)	Dollars	3,178	2,348	2,386	-38	2,434	2,396
799	California State Auditor	Hours	1	115	166	-51	168	117
800	Legislature	Dollars	263,905	313,485	18,034	21,069	19,222	16,187
805	Legislative Counsel Bureau	Dollars	263,905	313,485	9,603	6,936	9,574	12,241
810	Governor's Office	Dollars	263,905	313,485	1,337	1,510	1,426	1,254
815	Office of Planning and Research	Dollars	263,905	313,485	288	251	274	312
TOTALS				293,168	383,062	-89,894	343,981	254,087

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3850 Coachella Valley Mountains Conservancy				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	142		25,347	8,976	16,371	50,986
011	Finance FSCU	Dollars	435		81	77	4	102
105	Department of Technology	Dollars	435		59	57	2	68
115	FI\$Cal, Department of	Users	3		20,661	20,137	524	21,982
201	Controller Accounting	Records	1,512		7,204	7,185	19	7,557
202	Controller Claims Audits	Warrants	146		280	280	0	294
203	Controller Payroll Disbursements	Warrants	112		36	37	-1	37
204	Controller General Disbursements	Warrants	146		110	2	108	223
211	Controller Personnel/Payroll Srvs & SDD	Positions	8		1,087	1,309	-222	918
212	Controller California State Payroll System	Positions	8		435	0	435	891
302	Treasurer Item Processing	Warrants	258		10	39	-29	14
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	435		77	65	12	99
400	State Personnel Board	Positions	8		72	96	-24	81
410	Human Resources (CalHR)	Positions	8		786	595	191	892
520	State Library	Dollars	435		39	27	12	59
600	Health Benefits for Annuitants(Retired)	Dollars	37,453		26,562	19,368	7,194	38,636
601	Dental Benefits for Annuitants(Retired)	Dollars	2,079		1,536	1,721	-185	1,407
799	California State Auditor	Hours	1		115	166	-51	117
800	Legislature	Dollars	84,497	100,003	5,774	3,586	2,188	8,320
805	Legislative Counsel Bureau	Dollars	84,497	100,003	3,075	1,181	1,894	4,948
810	Governor's Office	Dollars	84,497	100,003	428	257	171	626
815	Office of Planning and Research	Dollars	84,497	100,003	92	43	49	137
TOTALS					93,866	65,204	28,663	138,394

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3855 Sierra Nevada Conservancy				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	2,452
005	Finance Budgets	Hours	284		50,694	23,231	27,463	96,694
011	Finance FSCU	Dollars	8,719		1,619	1,835	-216	1,748
105	Department of Technology	Dollars	8,719		1,185	1,344	-159	1,164
115	FI\$Cal, Department of	Users	9		61,984	53,698	8,286	72,661
150	General Services, Contracted Fiscal Services	Hours	2,864		273,010	276,066	-3,056	321,630
201	Controller Accounting	Records	5,050		24,062	17,515	6,547	31,724
202	Controller Claims Audits	Warrants	739		1,419	1,132	287	1,775
203	Controller Payroll Disbursements	Warrants	1,555		500	328	172	696
204	Controller General Disbursements	Warrants	739		557	9	548	1,132
205	Controller Field Audits	Hours	7		1,305	1,019	286	1,654
211	Controller Personnel/Payroll Srvs & SDD	Positions	71		9,415	9,880	-465	9,405
212	Controller California State Payroll System	Positions	71		3,768	0	3,768	7,718
301	Treasurer Investment	Dollars	2,362		3	0	3	6
302	Treasurer Item Processing	Warrants	2,294		85	227	-142	242
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,719		1,551	1,536	15	1,765
400	State Personnel Board	Positions	71		626	723	-97	815
410	Human Resources (CalHR)	Positions	71		6,808	4,492	2,316	8,383
510	Office of Administrative Law	Hours	1		180	159	21	239
520	State Library	Dollars	8,719		774	632	142	1,084
600	Health Benefits for Annuitants(Retired)	Dollars	591,691		419,638	332,043	87,595	584,332
601	Dental Benefits for Annuitants(Retired)	Dollars	31,895		23,558	18,872	4,686	29,109
799	California State Auditor	Hours	22		2,521	3,312	-791	2,894
800	Legislature	Dollars	887,154	1,042,418	60,624	44,742	15,882	79,798
805	Legislative Counsel Bureau	Dollars	887,154	1,042,418	32,283	14,728	17,555	49,390
810	Governor's Office	Dollars	887,154	1,042,418	4,496	3,207	1,289	6,031
815	Office of Planning and Research	Dollars	887,154	1,042,418	969	532	437	1,350
TOTALS					985,526	813,459	172,067	1,315,891

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3860 Water Resources, 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	3,379		710,313	706,931	3,382	1,035,215	1,038,597
005	Finance Budgets	Hours	4,780		853,222	586,056	267,166	1,165,225	1,432,391
011	Finance FSCU	Dollars	3,422,800		635,563	596,642	38,921	770,955	809,876
105	Department of Technology	Dollars	3,422,800		465,099	437,057	28,042	519,544	547,586
115	FI\$Cal, Department of	Users	92		633,618	483,286	150,332	658,061	808,393
201	Controller Accounting	Records	65,898		313,992	256,485	57,507	328,537	386,044
202	Controller Claims Audits	Warrants	16,631		31,933	25,494	6,439	33,491	39,930
203	Controller Payroll Disbursements	Warrants	83,030		26,694	24,820	1,874	27,985	29,859
204	Controller General Disbursements	Warrants	16,631		12,536	207	12,329	13,148	25,477
205	Controller Field Audits	Hours	4,189		781,118	844,079	-62,961	818,415	755,454
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,544		469,997	558,787	-88,790	492,729	403,939
212	Controller California State Payroll System	Positions	3,544		188,094	0	188,094	197,192	385,286
301	Treasurer Investment	Dollars	38,886,728		46,970	76,690	-29,720	51,941	22,221
302	Treasurer Item Processing	Warrants	99,661		3,688	11,877	-8,189	16,663	8,474
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,422,800		608,828	499,444	109,384	686,952	796,336
400	State Personnel Board	Positions	3,544		31,231	40,894	-9,663	45,504	35,841
405	State Personnel Board	Hours	1,260		0	0	0	155,572	155,572
410	Human Resources (CalHR)	Positions	3,544		339,844	254,068	85,776	302,891	388,667
510	Office of Administrative Law	Hours	535		96,444	85,814	10,630	116,763	127,393
520	State Library	Dollars	3,422,800		303,949	205,593	98,356	369,685	468,041
600	Health Benefits for Annuitants(Retired)	Dollars	44,387,655		31,480,504	31,625,200	-144,696	37,264,325	37,119,629
601	Dental Benefits for Annuitants(Retired)	Dollars	2,409,242		1,779,541	1,753,590	25,951	1,844,848	1,870,799
799	California State Auditor	Hours	13,757		1,576,589	1,260,482	316,107	2,304,416	2,620,523
800	Legislature	Dollars	41,389,767	49,220,057	2,828,380	2,405,310	423,070	3,017,958	3,441,028
805	Legislative Counsel Bureau	Dollars	41,389,767	49,220,057	1,506,153	791,789	714,364	1,503,133	2,217,498
810	Governor's Office	Dollars	41,389,767	49,220,057	209,750	172,393	37,357	223,920	261,276
815	Office of Planning and Research	Dollars	41,389,767	49,220,057	45,201	28,627	16,574	43,097	59,671
TOTALS					45,979,251	43,731,615	2,247,636	54,008,165	56,255,801

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3875 Sacramento-San Joaquin Delta Conservancy				2022-23 PAST YEAR ACTUAL COSTS (+)	2022-23 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2024-25 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD BUDGET YR WORKLOAD					
004	Finance Audits	Hours	2	420	549	-129	613	484
005	Finance Budgets	Hours	89	15,886	12,144	3,742	21,696	25,438
011	Finance FSCU	Dollars	2,237	415	569	-154	504	350
105	Department of Technology	Dollars	2,237	304	417	-113	340	227
115	FI\$Cal, Department of	Users	11	75,759	40,274	35,485	78,681	114,166
150	General Services, Contracted Fiscal Services	Hours	2,333	222,435	207,975	14,460	264,538	278,998
201	Controller Accounting	Records	2,844	13,551	8,129	5,422	14,179	19,601
202	Controller Claims Audits	Warrants	368	707	285	422	741	1,163
203	Controller Payroll Disbursements	Warrants	406	131	95	36	137	173
204	Controller General Disbursements	Warrants	368	277	2	275	291	566
205	Controller Field Audits	Hours	2	373	408	-35	391	356
211	Controller Personnel/Payroll Srvs & SDD	Positions	17	2,254	2,241	13	2,363	2,376
212	Controller California State Payroll System	Positions	17	902	0	902	946	1,848
302	Treasurer Item Processing	Warrants	774	29	62	-33	129	96
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,237	398	476	-78	449	371
400	State Personnel Board	Positions	17	150	164	-14	218	204
405	State Personnel Board	Hours	198	22,948	14,977	7,971	0	7,971
410	Human Resources (CalHR)	Positions	17	1,630	1,019	611	1,453	2,064
520	State Library	Dollars	2,237	199	196	3	242	245
600	Health Benefits for Annuitants(Retired)	Dollars	180,384	127,932	149,792	-21,860	151,436	129,576
601	Dental Benefits for Annuitants(Retired)	Dollars	8,226	6,076	5,562	514	6,299	6,813
799	California State Auditor	Hours	6	688	994	-306	1,005	699
800	Legislature	Dollars	493,464	546,651	33,721	26,617	33,518	40,622
805	Legislative Counsel Bureau	Dollars	493,464	546,651	17,957	8,762	16,694	25,889
810	Governor's Office	Dollars	493,464	546,651	2,501	1,908	2,487	3,080
815	Office of Planning and Research	Dollars	493,464	546,651	539	317	479	701
TOTALS				548,182	483,934	64,248	599,829	664,077

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 3885 Delta Stewardship Council

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	24		5,045	6,317	-1,272	7,353	6,081
005	Finance Budgets	Hours	119		21,241	17,599	3,642	29,009	32,651
011	Finance FSCU	Dollars	24,773		4,600	5,282	-682	5,580	4,898
105	Department of Technology	Dollars	24,773		3,366	3,869	-503	3,760	3,257
115	FI\$Cal, Department of	Users	15		103,307	87,260	16,047	107,292	123,339
150	General Services, Contracted Fiscal Services	Hours	2,531		241,254	337,303	-96,049	286,919	190,870
201	Controller Accounting	Records	4,187		19,950	12,569	7,381	20,874	28,255
202	Controller Claims Audits	Warrants	647		1,242	979	263	1,303	1,566
203	Controller Payroll Disbursements	Warrants	2,027		652	460	192	683	875
204	Controller General Disbursements	Warrants	647		488	8	480	512	992
205	Controller Field Audits	Hours	19		3,543	3,261	282	3,712	3,994
211	Controller Personnel/Payroll Srvs & SDD	Positions	74		9,773	11,860	-2,087	10,246	8,159
212	Controller California State Payroll System	Positions	74		3,911	0	3,911	4,100	8,011
302	Treasurer Item Processing	Warrants	2,674		99	265	-166	447	281
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,773		4,406	4,422	-16	4,972	4,956
400	State Personnel Board	Positions	74		649	868	-219	946	727
405	State Personnel Board	Hours	323		0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	74		7,066	5,392	1,674	6,298	7,972
510	Office of Administrative Law	Hours	104		18,748	636	18,112	22,698	40,810
520	State Library	Dollars	24,773		2,200	1,820	380	2,676	3,056
600	Health Benefits for Annuitants(Retired)	Dollars	841,093		596,518	529,592	66,926	706,114	773,040
601	Dental Benefits for Annuitants(Retired)	Dollars	44,509		32,876	27,378	5,498	34,083	39,581
799	California State Auditor	Hours	61		6,991	9,606	-2,615	10,218	7,603
800	Legislature	Dollars	1,087,925	1,309,676	74,344	63,616	10,728	80,304	91,031
805	Legislative Counsel Bureau	Dollars	1,087,925	1,309,676	39,589	20,941	18,648	39,996	58,644
810	Governor's Office	Dollars	1,087,925	1,309,676	5,513	4,559	954	5,958	6,912
815	Office of Planning and Research	Dollars	1,087,925	1,309,676	1,188	757	431	1,147	1,578
TOTALS					1,208,559	1,156,619	51,940	1,437,081	1,489,021