

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		7100 Employment Development Department			2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	2,871		603,524	706,657	-103,133	879,581	776,448
005	Finance Budgets	Hours	4,009		715,600	600,664	114,936	977,278	1,092,214
011	Finance FSCU	Dollars	2,908,053		539,982	596,408	-56,426	655,013	598,587
105	Department of Technology	Dollars	2,908,053		395,154	436,886	-41,732	441,411	399,679
115	FI\$Cal, Department of	Users	225		1,549,609	1,268,627	280,982	1,609,387	1,890,369
201	Controller Accounting	Records	167,968		800,336	665,350	134,986	837,410	972,396
202	Controller Claims Audits	Warrants	281,044		539,637	338,590	201,047	565,965	767,012
203	Controller Payroll Disbursements	Warrants	302,308		97,193	90,530	6,663	101,892	108,555
204	Controller General Disbursements	Warrants	281,044		211,851	2,745	209,106	222,186	431,292
205	Controller Field Audits	Hours	2,342		436,710	481,254	-44,544	457,562	413,018
211	Controller Personnel/Payroll Svcs & SDD	Positions	8,813		1,168,574	1,850,217	-681,643	1,225,095	543,452
212	Controller California State Payroll System	Positions	8,813		467,666	0	467,666	490,286	957,952
301	Treasurer Investment	Dollars	103,639,093		125,183	104,028	21,155	138,431	159,586
302	Treasurer Item Processing	Warrants	583,352		21,587	65,049	-43,462	97,534	54,072
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,908,053		517,268	499,248	18,020	583,643	601,663
400	State Personnel Board	Positions	8,813		77,651	135,406	-57,755	113,139	55,384
405	State Personnel Board	Hours	2,013		233,309	160,350	72,959	0	72,959
410	Human Resources (CalHR)	Positions	8,813		844,969	841,255	3,714	753,091	756,805
510	Office of Administrative Law	Hours	502		90,496	75,961	14,535	109,560	124,095
520	State Library	Dollars	2,908,053		258,239	205,512	52,727	314,089	366,816
600	Health Benefits for Annuitants(Retired)	Dollars	93,539,649		66,339,960	69,455,642	-3,115,682	78,528,408	75,412,726
601	Dental Benefits for Annuitants(Retired)	Dollars	4,952,296		3,657,920	3,750,076	-92,156	3,792,162	3,700,006
799	California State Auditor	Hours	13,602		1,558,825	2,952,551	-1,393,726	2,278,453	884,727
800	Legislature	Dollars	81,251,243	95,171,576	5,552,324	5,085,899	466,425	5,835,503	6,301,928
805	Legislative Counsel Bureau	Dollars	81,251,243	95,171,576	2,956,693	1,674,196	1,282,497	2,906,449	4,188,946
810	Governor's Office	Dollars	81,251,243	95,171,576	411,754	364,516	47,238	432,969	480,208
815	Office of Planning and Research	Dollars	81,251,243	95,171,576	88,733	60,530	28,203	83,332	111,535
<b>TOTALS</b>					<b>90,260,747</b>	<b>92,468,147</b>	<b>-2,207,400</b>	<b>104,429,829</b>	<b>102,222,429</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Department 7120 Workforce Investment Board, 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	22		4,625	4,120	505	6,740	7,245
005	Finance Budgets	Hours	520		92,819	127,771	-34,952	126,761	91,809
011	Finance FSCU	Dollars	22,329		4,146	3,364	782	5,029	5,811
105	Department of Technology	Dollars	22,329		3,034	2,464	570	3,389	3,959
115	FI\$Cal, Department of	Users	11		75,759	26,849	48,910	78,681	127,591
201	Controller Accounting	Records	4,461		21,256	14,325	6,931	22,240	29,171
202	Controller Claims Audits	Warrants	851		1,634	1,242	392	1,714	2,106
203	Controller Payroll Disbursements	Warrants	2,661		856	434	422	897	1,319
204	Controller General Disbursements	Warrants	851		641	10	631	673	1,304
205	Controller Field Audits	Hours	17		3,170	2,038	1,132	3,321	4,453
211	Controller Personnel/Payroll Svcs & SDD	Positions	101		13,353	12,334	1,019	13,999	15,018
212	Controller California State Payroll System	Positions	101		5,344	0	5,344	5,602	10,946
302	Treasurer Item Processing	Warrants	3,512		130	278	-148	587	439
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,329		3,972	2,816	1,156	4,481	5,637
400	State Personnel Board	Positions	101		887	903	-16	1,293	1,277
405	State Personnel Board	Hours	323		0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	101		9,655	5,608	4,047	8,605	12,652
510	Office of Administrative Law	Hours	5		901	636	265	1,091	1,356
520	State Library	Dollars	22,329		1,983	1,159	824	2,412	3,236
600	Health Benefits for Annuitants(Retired)	Dollars	912,157		646,918	430,196	216,722	765,774	982,496
601	Dental Benefits for Annuitants(Retired)	Dollars	44,291		32,714	20,042	12,672	33,915	46,587
799	California State Auditor	Hours	55		6,303	6,128	175	9,213	9,388
800	Legislature	Dollars	930,100	1,136,298	63,559	39,522	24,037	69,673	93,709
805	Legislative Counsel Bureau	Dollars	930,100	1,136,298	33,846	13,010	20,836	34,701	55,537
810	Governor's Office	Dollars	930,100	1,136,298	4,713	2,833	1,880	5,169	7,050
815	Office of Planning and Research	Dollars	930,100	1,136,298	1,016	470	546	995	1,541
<b>TOTALS</b>					<b>1,033,234</b>	<b>718,552</b>	<b>314,681</b>	<b>1,246,837</b>	<b>1,561,518</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		7300 Agricultural Labor Relations Board			2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	12		2,523	3,021	-498	3,676	3,178
005	Finance Budgets	Hours	222		39,627	42,062	-2,435	54,117	51,682
011	Finance FSCU	Dollars	12,099		2,247	2,637	-390	2,725	2,335
105	Department of Technology	Dollars	12,099		1,644	1,931	-287	1,836	1,549
115	FI\$Cal, Department of	Users	11		75,759	100,685	-24,926	78,681	53,755
150	General Services, Contracted Fiscal Services	Hours	2,849		271,571	305,976	-34,405	322,974	288,569
201	Controller Accounting	Records	4,662		22,214	19,996	2,218	23,243	25,461
202	Controller Claims Audits	Warrants	1,039		1,995	1,975	20	2,092	2,112
203	Controller Payroll Disbursements	Warrants	1,796		577	524	53	605	658
204	Controller General Disbursements	Warrants	1,039		783	16	767	821	1,588
205	Controller Field Audits	Hours	9		1,678	1,631	47	1,758	1,805
211	Controller Personnel/Payroll Svcs & SDD	Positions	63		8,341	11,075	-2,734	8,744	6,010
212	Controller California State Payroll System	Positions	63		3,338	0	3,338	3,499	6,837
302	Treasurer Item Processing	Warrants	2,835		105	378	-273	474	201
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	12,099		2,152	2,207	-55	2,428	2,373
400	State Personnel Board	Positions	63		554	810	-256	808	552
405	State Personnel Board	Hours	323		37,436	29,835	7,601	0	7,601
410	Human Resources (CalHR)	Positions	63		6,031	5,035	996	5,375	6,371
510	Office of Administrative Law	Hours	44		7,932	318	7,614	9,603	17,217
520	State Library	Dollars	12,099		1,074	909	165	1,307	1,472
600	Health Benefits for Annuitants(Retired)	Dollars	733,066		519,903	545,669	-25,766	615,423	589,657
601	Dental Benefits for Annuitants(Retired)	Dollars	40,749		30,098	31,928	-1,830	31,203	29,373
799	California State Auditor	Hours	30		3,438	4,803	-1,365	5,025	3,660
800	Legislature	Dollars	1,041,020	1,176,417	71,138	66,399	4,739	72,133	76,872
805	Legislative Counsel Bureau	Dollars	1,041,020	1,176,417	37,882	21,858	16,024	35,927	51,951
810	Governor's Office	Dollars	1,041,020	1,176,417	5,276	4,759	517	5,352	5,868
815	Office of Planning and Research	Dollars	1,041,020	1,176,417	1,137	790	347	1,030	1,377
<b>TOTALS</b>					<b>1,156,453</b>	<b>1,207,227</b>	<b>-50,774</b>	<b>1,290,858</b>	<b>1,240,084</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 7320 Public Employment Relations Board				2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	17	3,574	4,120	-546	5,208	4,662
005	Finance Budgets	Hours	253	45,160	49,806	-4,646	61,674	57,028
011	Finance FSCU	Dollars	16,922	3,142	3,394	-252	3,812	3,560
105	Department of Technology	Dollars	16,922	2,299	2,486	-187	2,569	2,382
115	FI\$Cal, Department of	Users	7	48,210	53,698	-5,488	50,070	44,582
150	General Services, Contracted Fiscal Services	Hours	2,542	242,350	219,727	22,623	288,223	310,846
201	Controller Accounting	Records	3,389	16,148	13,309	2,839	16,896	19,735
202	Controller Claims Audits	Warrants	534	1,025	1,043	-18	1,075	1,057
203	Controller Payroll Disbursements	Warrants	1,844	593	636	-43	622	579
204	Controller General Disbursements	Warrants	534	403	8	395	422	817
205	Controller Field Audits	Hours	13	2,424	2,038	386	2,540	2,926
211	Controller Personnel/Payroll Srvs & SDD	Positions	73	9,680	12,252	-2,572	10,148	7,576
212	Controller California State Payroll System	Positions	73	3,874	0	3,874	4,061	7,935
302	Treasurer Item Processing	Warrants	2,378	88	339	-251	398	147
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,922	3,010	2,841	169	3,396	3,565
400	State Personnel Board	Positions	73	643	897	-254	937	683
405	State Personnel Board	Hours	323	0	0	0	39,881	39,881
410	Human Resources (CalHR)	Positions	73	6,999	5,571	1,428	6,238	7,666
510	Office of Administrative Law	Hours	115	20,731	3,337	17,394	25,098	42,492
520	State Library	Dollars	16,922	1,503	1,169	334	1,828	2,162
600	Health Benefits for Annuitants(Retired)	Dollars	911,068	646,145	695,327	-49,182	764,860	715,678
601	Dental Benefits for Annuitants(Retired)	Dollars	56,563	41,779	43,246	-1,467	43,312	41,845
799	California State Auditor	Hours	42	4,813	6,128	-1,315	7,035	5,720
800	Legislature	Dollars	1,104,593	1,340,303	66,874	8,609	82,181	90,790
805	Legislative Counsel Bureau	Dollars	1,104,593	1,340,303	22,014	18,182	40,932	59,113
810	Governor's Office	Dollars	1,104,593	1,340,303	4,793	805	6,098	6,902
815	Office of Planning and Research	Dollars	1,104,593	1,340,303	796	410	1,174	1,584
<b>TOTALS</b>				<b>1,227,075</b>	<b>1,215,849</b>	<b>11,226</b>	<b>1,470,687</b>	<b>1,481,913</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		7350 Industrial Relations, Dept of			2022-23	2022-23		2024-25	TOTAL
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)
004	Finance Audits	Hours	567		119,191	125,787	-6,596	173,710	167,114
005	Finance Budgets	Hours	1,861		332,185	387,360	-55,175	453,658	398,483
011	Finance FSCU	Dollars	574,125		106,606	106,100	506	129,316	129,822
105	Department of Technology	Dollars	574,125		78,014	77,721	293	87,146	87,439
115	FI\$Cal, Department of	Users	185		1,274,123	979,998	294,125	1,323,274	1,617,399
201	Controller Accounting	Records	82,924		395,117	328,033	67,084	413,420	480,504
202	Controller Claims Audits	Warrants	188,396		361,742	243,331	118,411	379,391	497,802
203	Controller Payroll Disbursements	Warrants	66,906		21,510	21,045	465	22,551	23,016
204	Controller General Disbursements	Warrants	188,396		142,013	1,973	140,040	148,941	288,981
205	Controller Field Audits	Hours	443		82,606	103,956	-21,350	86,550	65,200
211	Controller Personnel/Payroll Svcs & SDD	Positions	2,713		359,777	426,905	-67,128	377,179	310,051
212	Controller California State Payroll System	Positions	2,713		143,984	0	143,984	150,948	294,932
301	Treasurer Investment	Dollars	14,107,381		17,040	14,102	2,938	18,843	21,781
302	Treasurer Item Processing	Warrants	255,302		9,448	29,685	-20,237	42,686	22,449
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	574,125		102,122	88,816	13,306	115,226	128,532
400	State Personnel Board	Positions	2,713		23,907	31,242	-7,335	34,833	27,498
405	State Personnel Board	Hours	1,260		0	0	0	155,572	155,572
410	Human Resources (CalHR)	Positions	2,713		260,147	194,105	66,042	231,860	297,902
510	Office of Administrative Law	Hours	203		36,595	115,213	-78,618	44,304	-34,314
520	State Library	Dollars	574,125		50,983	36,560	14,423	62,009	76,432
600	Health Benefits for Annuitants(Retired)	Dollars	32,517,071		23,061,677	23,243,560	-181,883	27,298,732	27,116,849
601	Dental Benefits for Annuitants(Retired)	Dollars	1,791,071		1,322,941	1,317,998	4,943	1,371,491	1,376,434
799	California State Auditor	Hours	2,292		262,669	295,785	-33,116	383,930	350,814
800	Legislature	Dollars	28,564,397	33,505,570	1,951,955	1,679,890	272,065	2,054,414	2,326,480
805	Legislative Counsel Bureau	Dollars	28,564,397	33,505,570	1,039,444	552,993	486,451	1,023,228	1,509,679
810	Governor's Office	Dollars	28,564,397	33,505,570	144,755	120,401	24,354	152,429	176,783
815	Office of Planning and Research	Dollars	28,564,397	33,505,570	31,195	19,993	11,202	29,337	40,539
<b>TOTALS</b>					<b>31,731,746</b>	<b>30,542,552</b>	<b>1,189,194</b>	<b>36,764,979</b>	<b>37,954,173</b>