

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2600 Transportation Commission, CA

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	10		2,102	1,923	179	3,064	3,243
005	Finance Budgets	Hours	548		97,817	121,611	-23,794	133,587	109,793
011	Finance FSCU	Dollars	9,894		1,837	1,607	230	2,229	2,459
105	Department of Technology	Dollars	9,894		1,344	1,177	167	1,502	1,669
115	FI\$Cal, Department of	Users	6		41,323	40,274	1,049	42,917	43,966
150	General Services, Contracted Fiscal Services	Hours	1,852		176,560	192,975	-16,415	209,980	193,565
201	Controller Accounting	Records	3,924		18,697	9,435	9,262	19,563	28,825
202	Controller Claims Audits	Warrants	917		1,761	658	1,103	1,847	2,950
203	Controller Payroll Disbursements	Warrants	1,339		430	307	123	451	574
204	Controller General Disbursements	Warrants	917		691	5	686	725	1,411
205	Controller Field Audits	Hours	8		1,492	1,019	473	1,563	2,036
211	Controller Personnel/Payroll Srvs & SDD	Positions	59		7,784	9,308	-1,524	8,160	6,636
212	Controller California State Payroll System	Positions	59		3,115	0	3,115	3,266	6,381
301	Treasurer Investment	Dollars	197,002		238	275	-37	263	226
302	Treasurer Item Processing	Warrants	2,256		83	1,097	-1,014	377	-637
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	9,894		1,760	1,345	415	1,986	2,401
400	State Personnel Board	Positions	59		517	681	-164	754	590
410	Human Resources (CalHR)	Positions	59		5,628	4,232	1,396	5,016	6,412
510	Office of Administrative Law	Hours	1		180	159	21	218	239
520	State Library	Dollars	9,894		879	554	325	1,069	1,394
600	Health Benefits for Annuitants(Retired)	Dollars	494,658		350,820	333,861	16,959	415,276	432,235
601	Dental Benefits for Annuitants(Retired)	Dollars	28,335		20,929	18,421	2,508	21,697	24,205
799	California State Auditor	Hours	25		2,865	4,637	-1,772	4,188	2,416
800	Legislature	Dollars	738,852	879,698	50,490	44,462	6,028	53,939	59,967
805	Legislative Counsel Bureau	Dollars	738,852	879,698	26,886	14,636	12,250	26,865	39,116
810	Governor's Office	Dollars	738,852	879,698	3,744	3,187	557	4,002	4,559
815	Office of Planning and Research	Dollars	738,852	879,698	807	529	278	770	1,048
TOTALS					820,779	808,375	12,404	965,275	977,679

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2660 Transportation, Dept of

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	4,780		1,004,822	1,066,164	-61,342	1,464,436	1,403,094
005	Finance Budgets	Hours	7,827		1,397,106	1,302,523	94,583	1,907,996	2,002,579
011	Finance FSCU	Dollars	4,842,061		899,098	900,014	-916	1,090,631	1,089,715
105	Department of Technology	Dollars	4,842,061		657,952	659,286	-1,334	734,973	733,639
115	FI\$Cal, Department of	Users	991		6,825,168	3,973,689	2,851,479	7,088,457	9,939,936
201	Controller Accounting	Records	93,219		444,171	394,921	49,250	464,746	513,996
202	Controller Claims Audits	Warrants	69,210		132,891	101,010	31,881	139,375	171,256
203	Controller Payroll Disbursements	Warrants	607,131		195,195	153,224	41,971	204,632	246,603
204	Controller General Disbursements	Warrants	69,210		52,170	819	51,351	54,716	106,067
205	Controller Field Audits	Hours	5,511		1,027,630	985,948	41,682	1,076,697	1,118,379
211	Controller Personnel/Payroll Svcs & SDD	Positions	21,966		2,912,709	3,430,913	-518,204	3,053,591	2,535,387
212	Controller California State Payroll System	Positions	21,966		1,165,674	0	1,165,674	1,222,055	2,387,729
301	Treasurer Investment	Dollars	214,314,851		258,864	297,669	-38,805	286,262	247,457
302	Treasurer Item Processing	Warrants	676,341		25,028	9,055	15,973	113,082	129,055
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,842,061		861,278	753,394	107,884	971,796	1,079,680
400	State Personnel Board	Positions	21,966		193,547	251,087	-57,540	282,002	224,462
405	State Personnel Board	Hours	2,288		0	0	0	282,499	282,499
410	Human Resources (CalHR)	Positions	21,966		2,106,113	1,559,964	546,149	1,877,104	2,423,253
510	Office of Administrative Law	Hours	743		133,941	114,101	19,840	162,158	181,998
520	State Library	Dollars	4,842,061		429,982	310,130	119,852	522,974	642,826
600	Health Benefits for Annuitants(Retired)	Dollars	271,835,069		192,790,200	195,147,227	-2,357,027	228,210,982	225,853,955
601	Dental Benefits for Annuitants(Retired)	Dollars	14,140,438		10,444,569	10,659,010	-214,441	10,827,873	10,613,432
799	California State Auditor	Hours	23,697		2,715,739	2,627,453	88,286	3,969,452	4,057,738
800	Legislature	Dollars	226,673,847	266,008,489	15,489,815	13,399,964	2,089,851	16,310,473	18,400,323
805	Legislative Counsel Bureau	Dollars	226,673,847	266,008,489	8,248,549	4,411,053	3,837,496	8,123,645	11,961,141
810	Governor's Office	Dollars	226,673,847	266,008,489	1,148,708	960,402	188,306	1,210,167	1,398,473
815	Office of Planning and Research	Dollars	226,673,847	266,008,489	247,546	159,481	88,065	232,916	320,981
TOTALS					251,808,464	243,628,501	8,179,963	291,885,690	300,065,653

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2665 High Speed Rail Authority

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	37		7,778	19,500	-11,722	11,336	-386
005	Finance Budgets	Hours	1,462		260,964	395,456	-134,492	356,393	221,901
011	Finance FSCU	Dollars	37,790		7,017	16,572	-9,555	8,512	-1,043
105	Department of Technology	Dollars	37,790		5,135	12,139	-7,004	5,736	-1,268
115	FI\$Cal, Department of	Users	75		516,536	429,588	86,948	536,462	623,410
201	Controller Accounting	Records	27,233		129,760	103,067	26,693	135,771	162,464
202	Controller Claims Audits	Warrants	2,951		5,666	4,793	873	5,943	6,816
203	Controller Payroll Disbursements	Warrants	11,361		3,653	2,141	1,512	3,829	5,341
204	Controller General Disbursements	Warrants	2,951		2,224	39	2,185	2,333	4,518
205	Controller Field Audits	Hours	35		6,526	10,803	-4,277	6,838	2,561
211	Controller Personnel/Payroll Svcs & SDD	Positions	371		49,182	46,703	2,479	51,561	54,040
212	Controller California State Payroll System	Positions	371		19,683	0	19,683	20,635	40,318
301	Treasurer Investment	Dollars	10,645,858		12,859	5,675	7,184	14,220	21,404
302	Treasurer Item Processing	Warrants	14,312		530	59,823	-59,293	2,393	-56,900
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	37,790		6,722	13,872	-7,150	7,584	434
400	State Personnel Board	Positions	371		3,268	3,418	-150	4,762	4,612
405	State Personnel Board	Hours	548		0	0	0	67,661	67,661
410	Human Resources (CalHR)	Positions	371		35,563	21,235	14,328	31,696	46,024
510	Office of Administrative Law	Hours	6		1,082	2,066	-984	1,309	325
520	State Library	Dollars	37,790		3,356	5,710	-2,354	4,082	1,728
600	Health Benefits for Annuitants(Retired)	Dollars	4,237,294		3,005,164	2,399,337	605,827	3,557,293	4,163,120
601	Dental Benefits for Annuitants(Retired)	Dollars	237,026		175,074	134,012	41,062	181,499	222,561
799	California State Auditor	Hours	530		60,739	139,943	-79,204	88,780	9,576
800	Legislature	Dollars	4,318,481	5,106,628	295,104	228,159	66,945	313,116	380,062
805	Legislative Counsel Bureau	Dollars	4,318,481	5,106,628	157,147	75,106	82,041	155,952	237,993
810	Governor's Office	Dollars	4,318,481	5,106,628	21,885	16,353	5,532	23,232	28,763
815	Office of Planning and Research	Dollars	4,318,481	5,106,628	4,716	2,715	2,001	4,471	6,472
TOTALS					4,797,334	4,148,225	649,109	5,603,399	6,252,508

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		2667 High-Speed Rail Authority Office of the Inspector General			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	1		0	0	0	306	306
005	Finance Budgets	Hours	1		0	0	0	244	244
011	Finance FSCU	Dollars	1,000		0	0	0	225	225
105	Department of Technology	Dollars	1,000		0	0	0	152	152
201	Controller Accounting	Records	3		0	0	0	15	15
205	Controller Field Audits	Hours	1		0	0	0	195	195
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,000		0	0	0	201	201
520	State Library	Dollars	1,000		0	0	0	108	108
799	California State Auditor	Hours	2		0	0	0	335	335
800	Legislature	Dollars	1,406	1,781	0	0	0	109	109
805	Legislative Counsel Bureau	Dollars	1,406	1,781	0	0	0	54	54
810	Governor's Office	Dollars	1,406	1,781	0	0	0	8	8
815	Office of Planning and Research	Dollars	1,406	1,781	0	0	0	2	2
TOTALS					0	0	0	1,954	1,954

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		2670 Pilot Commissioners for the Bays, Bd 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	6		1,261	824	437	1,838	2,275
005	Finance Budgets	Hours	191		34,093	47,694	-13,601	46,560	32,959
011	Finance FSCU	Dollars	5,646		1,048	681	367	1,272	1,639
105	Department of Technology	Dollars	5,646		767	499	268	857	1,125
201	Controller Accounting	Records	1,660		7,910	5,720	2,190	8,276	10,466
202	Controller Claims Audits	Warrants	246		472	277	195	495	690
203	Controller Payroll Disbursements	Warrants	136		44	37	7	46	53
204	Controller General Disbursements	Warrants	246		185	2	183	194	377
205	Controller Field Audits	Hours	116		21,630	16,103	5,527	22,663	28,190
211	Controller Personnel/Payroll Svcs & SDD	Positions	7		888	932	-44	931	887
212	Controller California State Payroll System	Positions	7		356	0	356	373	729
301	Treasurer Investment	Dollars	112,638		136	132	4	150	154
302	Treasurer Item Processing	Warrants	382		14	855	-841	64	-777
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,646		1,004	570	434	1,133	1,567
400	State Personnel Board	Positions	7		59	68	-9	86	77
405	State Personnel Board	Hours	0		0	6,181	-6,181	0	-6,181
410	Human Resources (CalHR)	Positions	7		642	424	218	573	791
510	Office of Administrative Law	Hours	1		180	8,899	-8,719	218	-8,501
520	State Library	Dollars	5,646		501	235	266	610	876
600	Health Benefits for Annuitants(Retired)	Dollars	33,818		23,984	25,916	-1,932	28,391	26,459
601	Dental Benefits for Annuitants(Retired)	Dollars	1,752		1,294	1,513	-219	1,341	1,122
799	California State Auditor	Hours	14		1,604	1,159	445	2,345	2,790
800	Legislature	Dollars	98,072	118,416	6,702	7,080	-378	7,261	6,883
805	Legislative Counsel Bureau	Dollars	98,072	118,416	3,569	2,331	1,238	3,616	4,854
810	Governor's Office	Dollars	98,072	118,416	497	507	-10	539	529
815	Office of Planning and Research	Dollars	98,072	118,416	107	84	23	104	127
TOTALS					108,947	128,723	-19,777	129,935	110,159

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department		2720 California Highway Patrol, 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	2,963		622,864	662,988	-40,124	907,767	867,643
005	Finance Budgets	Hours	4,402		785,749	610,167	175,582	1,073,080	1,248,662
011	Finance FSCU	Dollars	3,001,014		557,243	559,544	-2,301	675,951	673,650
105	Department of Technology	Dollars	3,001,014		407,786	409,882	-2,096	455,522	453,426
115	FI\$Cal, Department of	Users	717		4,938,088	4,148,209	789,879	5,128,581	5,918,460
201	Controller Accounting	Records	251,845		1,199,994	953,217	246,777	1,255,582	1,502,359
202	Controller Claims Audits	Warrants	69,689		133,811	106,966	26,845	140,339	167,184
203	Controller Payroll Disbursements	Warrants	304,495		97,896	98,031	-135	102,629	102,494
204	Controller General Disbursements	Warrants	69,689		52,531	867	51,664	55,094	106,758
205	Controller Field Audits	Hours	2,308		430,370	340,404	89,966	450,920	540,886
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,818		1,301,839	1,650,383	-348,544	1,364,807	1,016,263
212	Controller California State Payroll System	Positions	9,818		521,000	0	521,000	546,199	1,067,199
301	Treasurer Investment	Dollars	834,525		1,008	1,164	-156	1,115	959
302	Treasurer Item Processing	Warrants	374,184		13,847	9,477	4,370	62,562	66,932
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,001,014		533,803	468,390	65,413	602,300	667,713
400	State Personnel Board	Positions	9,818		86,506	120,781	-34,275	126,041	91,766
405	State Personnel Board	Hours	2,013		0	0	0	248,545	248,545
410	Human Resources (CalHR)	Positions	9,818		941,330	750,394	190,936	838,974	1,029,910
510	Office of Administrative Law	Hours	590		106,359	96,302	10,057	128,766	138,823
520	State Library	Dollars	3,001,014		266,494	192,810	73,684	324,129	397,813
600	Health Benefits for Annuitants(Retired)	Dollars	156,997,096		111,345,095	123,531,255	-12,186,160	131,802,205	119,616,045
601	Dental Benefits for Annuitants(Retired)	Dollars	8,170,832		6,035,232	6,477,021	-441,789	6,256,718	5,814,929
799	California State Auditor	Hours	7,911		906,622	1,132,960	-226,338	1,325,161	1,098,823
800	Legislature	Dollars	131,285,467	153,872,987	8,971,426	8,487,403	484,023	9,434,816	9,918,839
805	Legislative Counsel Bureau	Dollars	131,285,467	153,872,987	4,777,413	2,793,917	1,983,496	4,699,134	6,682,630
810	Governor's Office	Dollars	131,285,467	153,872,987	665,311	608,309	57,002	700,023	757,025
815	Office of Planning and Research	Dollars	131,285,467	153,872,987	143,374	101,014	42,360	134,731	177,091
TOTALS					145,842,991	154,311,855	-8,468,864	168,841,691	160,372,827

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Department 2740 Motor Vehicles, Dept of

Department		2740 Motor Vehicles, Dept of		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	1,648	346,433	377,360	-30,927	504,893	473,966
005	Finance Budgets	Hours	3,475	620,282	580,776	39,506	847,104	886,610
011	Finance FSCU	Dollars	1,669,467	309,995	318,563	-8,568	376,032	367,464
105	Department of Technology	Dollars	1,669,467	226,852	233,356	-6,504	253,407	246,903
115	FI\$Cal, Department of	Users	81	557,859	362,465	195,394	579,379	774,773
201	Controller Accounting	Records	49,957	238,036	264,176	-26,140	249,062	222,922
202	Controller Claims Audits	Warrants	19,202	36,870	30,419	6,451	38,669	45,120
203	Controller Payroll Disbursements	Warrants	275,821	88,677	86,168	2,509	92,965	95,474
204	Controller General Disbursements	Warrants	19,202	14,474	247	14,227	15,181	29,408
205	Controller Field Audits	Hours	1,408	262,548	214,638	47,910	275,084	322,994
211	Controller Personnel/Payroll Svcs & SDD	Positions	9,679	1,283,514	1,652,510	-368,996	1,345,595	976,599
212	Controller California State Payroll System	Positions	9,679	513,666	0	513,666	538,511	1,052,177
301	Treasurer Investment	Dollars	23,656,937	28,575	28,987	-412	31,599	31,187
302	Treasurer Item Processing	Warrants	295,023	10,917	40,694	-29,777	49,327	19,550
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,669,467	296,955	266,666	30,289	335,060	365,349
400	State Personnel Board	Positions	9,679	85,288	120,937	-35,649	124,267	88,618
405	State Personnel Board	Hours	1,385	0	0	0	171,006	171,006
410	Human Resources (CalHR)	Positions	9,679	928,079	751,361	176,718	827,164	1,003,882
510	Office of Administrative Law	Hours	505	91,036	77,074	13,962	110,215	124,177
520	State Library	Dollars	1,669,467	148,251	109,771	38,480	180,313	218,793
600	Health Benefits for Annuitants(Retired)	Dollars	108,032,127	76,618,279	80,984,569	-4,366,290	90,695,133	86,328,843
601	Dental Benefits for Annuitants(Retired)	Dollars	5,763,933	4,257,420	4,279,791	-22,371	4,413,663	4,391,292
799	California State Auditor	Hours	5,228	599,143	738,303	-139,160	875,735	736,575
800	Legislature	Dollars	87,563,149	102,929,364	5,983,650	5,457,776	525,874	6,311,177
805	Legislative Counsel Bureau	Dollars	87,563,149	102,929,364	3,186,380	1,796,612	1,389,768	3,143,364
810	Governor's Office	Dollars	87,563,149	102,929,364	443,741	391,170	52,571	468,262
815	Office of Planning and Research	Dollars	87,563,149	102,929,364	95,626	64,956	30,670	90,125
TOTALS				97,272,545	99,229,345	-1,956,800	112,942,292	110,985,492