

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2022-23
PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100 Education, Dept of					2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	335		48,544	77,788	-29,244	92,005	62,761
005	Finance Budgets	Hours	20,905		3,228,080	3,026,808	201,272	3,679,130	3,880,402
011	Finance FSCU	Dollars	332,024		61,331	62,979	-1,648	77,586	75,938
105	Department of Technology	Dollars	332,024		47,756	44,065	3,691	56,834	60,525
115	FI\$Cal, Department of	Users	132		1,132,820	860,560	272,260	886,025	1,158,285
201	Controller Accounting	Records	398,509		1,432,967	1,487,963	-54,996	1,504,615	1,449,619
202	Controller Claims Audits	Warrants	70,372		103,826	203,949	-100,123	109,017	8,894
203	Controller Payroll Disbursements	Warrants	52,264		17,597	10,802	6,795	18,477	25,272
204	Controller General Disbursements	Warrants	70,372		842	83,014	-82,172	884	-81,288
205	Controller Field Audits	Hours	11,165		2,167,442	2,209,267	-41,825	2,275,814	2,233,989
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,441		359,985	342,542	17,443	399,341	416,784
301	Treasurer Investment	Dollars	37,682		236	211	25	255	280
302	Treasurer Item Processing	Warrants	122,636		12,618	22,938	-10,320	16,807	6,487
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	332,024		61,096	52,807	8,289	64,947	73,236
400	State Personnel Board	Positions	2,441		17,730	48,661	-30,931	29,225	-1,706
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	2,441		177,815	122,423	55,392	181,572	236,964
510	Office of Administrative Law	Hours	205		27,687	44,146	-16,459	32,578	16,119
520	State Library	Dollars	332,024		17,829	21,581	-3,752	26,735	22,983
600	Health Benefits for Annuitants(Retired)	Dollars	22,994,005		16,518,879	17,991,583	-1,472,704	19,022,524	17,549,820
601	Dental Benefits for Annuitants(Retired)	Dollars	1,391,152		972,672	984,177	-11,505	1,037,901	1,026,396
799	California State Auditor	Hours	3,264		374,317	639,052	-264,735	540,561	275,826
800	Legislature	Dollars	26,782,069	30,192,143	1,791,609	1,738,825	52,784	1,800,525	1,853,309
805	Legislative Counsel Bureau	Dollars	26,782,069	30,192,143	611,769	576,097	35,672	592,704	628,376
810	Governor's Office	Dollars	26,782,069	30,192,143	112,299	126,751	-14,452	129,047	114,596
815	Office of Planning and Research	Dollars	26,782,069	30,192,143	16,874	24,175	-7,301	21,429	14,128
TOTALS					29,314,620	30,803,164	-1,488,544	32,735,848	31,247,305

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State				2020-21	2020-21		2022-23	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	3	464	802	-338	879	541
005	Finance Budgets	Hours	486	74,969	42,555	32,414	85,445	117,859
011	Finance FSCU	Dollars	3,292	608	645	-37	769	732
105	Department of Technology	Dollars	3,292	473	452	21	563	584
115	Fi\$Cal, Department of	Users	12	105,558	78,883	26,675	82,561	109,236
150	General Services, Contracted Fiscal Services	Hours	1,539	113,962	3,341	110,621	155,746	266,367
201	Controller Accounting	Records	4,010	14,420	18,972	-4,552	15,141	10,589
202	Controller Claims Audits	Warrants	585	862	1,337	-475	905	430
203	Controller Payroll Disbursements	Warrants	1,112	374	175	199	393	592
204	Controller General Disbursements	Warrants	585	7	544	-537	7	-530
205	Controller Field Audits	Hours	22	4,348	4,679	-331	4,566	4,235
211	Controller Personnel/Payroll Srvs & SDD	Positions	49	7,211	5,409	1,802	7,999	9,801
301	Treasurer Investment	Dollars	3,454	22	21	1	23	24
302	Treasurer Item Processing	Warrants	1,697	175	208	-33	233	200
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,292	606	541	65	644	709
400	State Personnel Board	Positions	49	355	768	-413	585	172
405	State Personnel Board	Hours	161	0	0	0	19,137	19,137
410	Human Resources (CalHR)	Positions	49	3,562	1,933	1,629	3,637	5,266
510	Office of Administrative Law	Hours	505	68,217	3,557	64,660	80,268	144,928
520	State Library	Dollars	3,292	177	221	-44	265	221
600	Health Benefits for Annuitants(Retired)	Dollars	452,715	325,230	305,696	19,534	374,523	394,057
601	Dental Benefits for Annuitants(Retired)	Dollars	27,499	19,227	17,155	2,072	20,516	22,588
799	California State Auditor	Hours	8	963	1,645	-682	1,391	709
800	Legislature	Dollars	741,790	856,196	49,623	30,039	19,584	70,643
805	Legislative Counsel Bureau	Dollars	741,790	856,196	16,944	9,952	6,992	23,800
810	Governor's Office	Dollars	741,790	856,196	3,110	2,190	920	4,580
815	Office of Planning and Research	Dollars	741,790	856,196	467	418	49	657
TOTALS				811,935	532,138	279,797	928,331	1,208,128

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel				2020-21	2020-21		2022-23	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	1	145	200	-55	275	220
005	Finance Budgets	Hours	510	78,752	63,265	15,487	89,756	105,243
011	Finance FSCU	Dollars	1,149	212	237	-25	268	243
105	Department of Technology	Dollars	1,149	165	166	-1	197	196
115	FI\$Cal, Department of	Users	2	17,164	5,976	11,188	13,425	24,613
150	General Services, Contracted Fiscal Services	Hours	1,094	80,989	125,854	-44,865	110,683	65,818
201	Controller Accounting	Records	541	1,945	2,508	-563	2,043	1,480
202	Controller Claims Audits	Warrants	87	128	231	-103	135	32
203	Controller Payroll Disbursements	Warrants	83	28	17	11	29	40
204	Controller General Disbursements	Warrants	87	1	94	-93	1	-92
205	Controller Field Audits	Hours	1	194	192	2	204	206
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	590	542	48	654	702
302	Treasurer Item Processing	Warrants	170	17	29	-12	23	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,149	211	199	12	225	237
400	State Personnel Board	Positions	4	29	77	-48	48	0
410	Human Resources (CalHR)	Positions	4	291	194	97	298	395
510	Office of Administrative Law	Hours	95	12,830	10,764	2,066	15,097	17,163
520	State Library	Dollars	1,149	62	81	-19	93	74
600	Health Benefits for Annuitants(Retired)	Dollars	41,180	29,583	31,144	-1,561	34,067	32,506
601	Dental Benefits for Annuitants(Retired)	Dollars	2,406	1,682	1,648	34	1,795	1,829
799	California State Auditor	Hours	3	344	442	-98	497	399
800	Legislature	Dollars	225,362	269,813	15,076	14,964	16,090	16,202
805	Legislative Counsel Bureau	Dollars	225,362	269,813	5,148	4,958	5,297	5,487
810	Governor's Office	Dollars	225,362	269,813	945	1,091	1,153	1,007
815	Office of Planning and Research	Dollars	225,362	269,813	142	208	192	125
TOTALS				246,673	265,081	-18,409	292,545	274,136

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State				2020-21	2020-21		2022-23	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	1	145	401	-256	275	19	
005	Finance Budgets	Hours	27	4,169	8,008	-3,839	4,752	913	
011	Finance FSCU	Dollars	1,442	266	288	-22	337	315	
105	Department of Technology	Dollars	1,442	207	201	6	247	253	
115	Fi\$Cal, Department of	Users	2	17,164	17,928	-764	13,425	12,661	
150	General Services, Contracted Fiscal Services	Hours	1,699	125,819	182,363	-56,544	171,951	115,407	
201	Controller Accounting	Records	997	3,585	4,188	-603	3,764	3,161	
202	Controller Claims Audits	Warrants	212	313	667	-354	328	-26	
203	Controller Payroll Disbursements	Warrants	89	30	18	12	31	43	
204	Controller General Disbursements	Warrants	212	3	271	-268	3	-265	
205	Controller Field Audits	Hours	1	194	384	-190	204	14	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	546	542	4	605	609	
301	Treasurer Investment	Dollars	7,383	46	70	-24	50	26	
302	Treasurer Item Processing	Warrants	301	31	65	-34	41	7	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,442	265	241	24	282	306	
400	State Personnel Board	Positions	4	27	77	-50	44	-6	
405	State Personnel Board	Hours	52	0	0	0	6,181	6,181	
410	Human Resources (CalHR)	Positions	4	270	194	76	275	351	
520	State Library	Dollars	1,442	77	99	-22	116	94	
600	Health Benefits for Annuitants(Retired)	Dollars	36,159	25,976	32,797	-6,821	29,913	23,092	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,497	1,746	1,958	-212	1,863	1,651	
799	California State Auditor	Hours	4	459	552	-93	662	569	
800	Legislature	Dollars	181,338	235,349	12,131	15,421	-3,290	14,035	10,745
805	Legislative Counsel Bureau	Dollars	181,338	235,349	4,142	5,109	-967	4,620	3,653
810	Governor's Office	Dollars	181,338	235,349	760	1,124	-364	1,006	642
815	Office of Planning and Research	Dollars	181,338	235,349	114	214	-100	167	67
TOTALS				198,486	273,180	-74,694	255,177	180,483	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				2020-21	2020-21		2022-23	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	27	3,913	7,654	-3,741	7,415	3,674	
005	Finance Budgets	Hours	1,787	275,943	288,475	-12,532	314,499	301,967	
011	Finance FSCU	Dollars	26,548	4,904	6,228	-1,324	6,204	4,880	
105	Department of Technology	Dollars	26,548	3,818	4,358	-540	4,544	4,004	
115	Fi\$Cal, Department of	Users	8	68,656	70,197	-1,541	53,698	52,157	
150	General Services, Contracted Fiscal Services	Hours	4,312	319,377	509,454	-190,077	436,478	246,401	
201	Controller Accounting	Records	7,761	27,907	51,738	-23,831	29,303	5,472	
202	Controller Claims Audits	Warrants	1,185	1,748	5,261	-3,513	1,836	-1,677	
203	Controller Payroll Disbursements	Warrants	3,660	1,232	709	523	1,294	1,817	
204	Controller General Disbursements	Warrants	1,185	14	2,142	-2,128	15	-2,113	
205	Controller Field Audits	Hours	19	3,688	6,382	-2,694	3,873	1,179	
211	Controller Personnel/Payroll Srvs & SDD	Positions	158	23,329	20,793	2,536	25,879	28,415	
301	Treasurer Investment	Dollars	115,489	725	1,006	-281	781	500	
302	Treasurer Item Processing	Warrants	4,845	499	829	-330	664	334	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,548	4,885	5,222	-337	5,193	4,856	
400	State Personnel Board	Positions	158	1,149	2,954	-1,805	1,894	89	
405	State Personnel Board	Hours	460	0	0	0	54,678	54,678	
410	Human Resources (CalHR)	Positions	158	11,523	7,432	4,091	11,767	15,858	
510	Office of Administrative Law	Hours	102	13,776	36,341	-22,565	16,209	-6,356	
520	State Library	Dollars	26,548	1,426	2,134	-708	2,138	1,430	
600	Health Benefits for Annuitants(Retired)	Dollars	1,598,150	1,148,110	1,278,778	-130,668	1,322,121	1,191,453	
601	Dental Benefits for Annuitants(Retired)	Dollars	99,785	69,768	69,347	421	74,447	74,868	
799	California State Auditor	Hours	78	8,945	12,861	-3,916	12,918	9,002	
800	Legislature	Dollars	1,995,335	2,387,848	133,480	146,673	-13,193	142,401	129,207
805	Legislative Counsel Bureau	Dollars	1,995,335	2,387,848	45,578	48,595	-3,017	46,876	43,859
810	Governor's Office	Dollars	1,995,335	2,387,848	8,367	10,692	-2,325	10,206	7,881
815	Office of Planning and Research	Dollars	1,995,335	2,387,848	1,257	2,039	-782	1,695	913
TOTALS				2,184,017	2,598,294	-414,277	2,589,026	2,174,748	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	5,412		835,703	674,617	161,086	952,473	1,113,559
011	Finance FSCU	Dollars	3,465,953		640,223	761,368	-121,145	809,911	688,766
105	Department of Technology	Dollars	3,465,953		498,514	532,709	-34,195	593,283	559,088
115	FI\$Cal, Department of	Users	4		34,328	137,451	-103,123	26,849	-76,274
201	Controller Accounting	Records	4,326		15,556	19,339	-3,783	16,333	12,550
202	Controller Claims Audits	Warrants	508		749	1,191	-442	787	345
204	Controller General Disbursements	Warrants	508		6	485	-479	6	-473
211	Controller Personnel/Payroll Srvs & SDD	Positions	4		619	637	-18	687	669
301	Treasurer Investment	Dollars	72,161		453	469	-16	488	472
302	Treasurer Item Processing	Warrants	508		52	99	-47	70	23
799	California State Auditor	Hours	5,978		685,560	110,410	575,150	990,035	1,565,185
800	Legislature	Dollars	2,711,763	3,390,922	181,406	137,375	44,031	202,219	246,250
805	Legislative Counsel Bureau	Dollars	2,711,763	3,390,922	61,943	45,514	16,429	66,567	82,997
810	Governor's Office	Dollars	2,711,763	3,390,922	11,371	10,014	1,357	14,493	15,850
815	Office of Planning and Research	Dollars	2,711,763	3,390,922	1,709	1,910	-201	2,407	2,205
TOTALS					2,968,191	2,433,588	534,603	3,676,609	4,211,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				2020-21	2020-21		2022-23	TOTAL	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
005	Finance Budgets	Hours	143	22,082	46,767	-24,685	25,167	482	
011	Finance FSCU	Dollars	18,140	3,351	4,059	-708	4,239	3,531	
105	Department of Technology	Dollars	18,140	2,609	2,840	-231	3,105	2,874	
201	Controller Accounting	Records	274	985	1,254	-269	1,035	766	
202	Controller Claims Audits	Warrants	19	28	33	-5	29	24	
204	Controller General Disbursements	Warrants	19	0	14	-14	0	-14	
302	Treasurer Item Processing	Warrants	19	2	3	-1	3	2	
510	Office of Administrative Law	Hours	1	135	0	135	159	294	
800	Legislature	Dollars	29,192	33,737	1,953	3,373	-1,420	2,012	592
805	Legislative Counsel Bureau	Dollars	29,192	33,737	667	1,118	-451	662	211
810	Governor's Office	Dollars	29,192	33,737	122	246	-124	144	21
815	Office of Planning and Research	Dollars	29,192	33,737	18	47	-29	24	-5
TOTALS				31,952	59,754	-27,802	36,579	8,777	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
005	Finance Budgets	Hours	2,382		367,820	362,390	5,430	419,215	424,645
011	Finance FSCU	Dollars	951,409		175,742	197,353	-21,611	222,322	200,711
105	Department of Technology	Dollars	951,409		136,843	138,083	-1,240	162,857	161,617
115	FI\$Cal, Department of	Users	148		1,270,131	1,230,924	39,207	993,422	1,032,629
201	Controller Accounting	Records	65,632		236,001	400,243	-164,242	247,801	83,559
202	Controller Claims Audits	Warrants	1,408		2,077	4,039	-1,962	2,181	219
203	Controller Payroll Disbursements	Warrants	1,026,233		345,527	426,174	-80,647	362,803	282,156
204	Controller General Disbursements	Warrants	1,408		17	1,645	-1,628	18	-1,610
211	Controller Personnel/Payroll Srvs & SDD	Positions	72,447		10,683,153	10,953,201	-270,048	11,851,124	11,581,076
301	Treasurer Investment	Dollars	9,297,127		58,329	44,350	13,979	62,877	76,856
302	Treasurer Item Processing	Warrants	1,027,641		105,735	235,594	-129,859	140,837	10,978
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	951,409		175,071	165,477	9,594	186,104	195,698
510	Office of Administrative Law	Hours	0		0	2,921	-2,921	0	-2,921
520	State Library	Dollars	951,409		51,089	67,628	-16,539	76,608	60,069
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	642,151,963		338,508,090	384,505,725	-45,997,635	401,000,000	355,002,365
799	California State Auditor	Hours	3,162		362,620	1,063,800	-701,180	523,669	-177,511
800	Legislature	Dollars	352,478,245	416,251,838	23,579,331	24,532,364	-953,033	24,823,406	23,870,373
805	Legislative Counsel Bureau	Dollars	352,478,245	416,251,838	8,051,477	8,127,922	-76,445	8,171,467	8,095,022
810	Governor's Office	Dollars	352,478,245	416,251,838	1,477,970	1,788,271	-310,301	1,779,143	1,468,842
815	Office of Planning and Research	Dollars	352,478,245	416,251,838	222,075	341,077	-119,002	295,438	176,437
TOTALS					385,809,098	434,589,181	-48,780,083	451,321,292	402,541,210

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the CA				2020-21 PAST YEAR ACTUAL COSTS (+)	2020-21 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2022-23 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	20		2,898	4,611	-1,713	5,493	3,780
005	Finance Budgets	Hours	5,212		804,820	838,947	-34,127	917,275	883,148
011	Finance FSCU	Dollars	19,423		3,588	3,792	-204	4,539	4,335
105	Department of Technology	Dollars	19,423		2,794	2,653	141	3,325	3,466
115	Fi\$Cal, Department of	Users	20		171,639	137,451	34,188	134,246	168,434
201	Controller Accounting	Records	13,471		48,439	67,996	-19,557	50,861	31,304
202	Controller Claims Audits	Warrants	1,515		2,235	4,934	-2,699	2,347	-352
203	Controller Payroll Disbursements	Warrants	3,759		1,266	659	607	1,329	1,936
204	Controller General Disbursements	Warrants	1,515		18	2,008	-1,990	19	-1,971
205	Controller Field Audits	Hours	14		2,718	3,836	-1,118	2,854	1,736
211	Controller Personnel/Payroll Srvs & SDD	Positions	179		26,352	20,971	5,381	29,232	34,613
301	Treasurer Investment	Dollars	889,582		5,581	4,148	1,433	6,016	7,449
302	Treasurer Item Processing	Warrants	5,274		543	774	-231	723	492
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19,423		3,574	3,179	395	3,799	4,194
400	State Personnel Board	Positions	179		1,298	2,979	-1,681	2,139	458
410	Human Resources (CalHR)	Positions	179		13,016	7,495	5,521	13,291	18,812
510	Office of Administrative Law	Hours	65		8,779	5,772	3,007	10,329	13,336
520	State Library	Dollars	19,423		1,043	1,299	-256	1,564	1,308
600	Health Benefits for Annuitants(Retired)	Dollars	1,609,538		1,156,291	1,195,301	-39,010	1,331,542	1,292,532
601	Dental Benefits for Annuitants(Retired)	Dollars	97,890		68,443	70,002	-1,559	73,033	71,474
799	California State Auditor	Hours	6,810		780,975	86,561	694,414	1,127,826	1,822,240
800	Legislature	Dollars	3,106,310	3,721,782	207,799	151,279	56,520	221,951	278,471
805	Legislative Counsel Bureau	Dollars	3,106,310	3,721,782	70,956	50,121	20,835	73,063	93,897
810	Governor's Office	Dollars	3,106,310	3,721,782	13,025	11,027	1,998	15,908	17,906
815	Office of Planning and Research	Dollars	3,106,310	3,721,782	1,957	2,103	-146	2,642	2,496
TOTALS					3,400,047	2,679,898	720,150	4,035,344	4,755,494

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				2020-21	2020-21		2022-23	TOTAL
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	22	3,188	5,213	-2,025	6,042	4,017
005	Finance Budgets	Hours	2,507	387,123	325,777	61,346	441,214	502,560
011	Finance FSCU	Dollars	22,103	4,083	4,266	-183	5,165	4,982
105	Department of Technology	Dollars	22,103	3,179	2,985	194	3,783	3,977
115	FI\$Cal, Department of	Users	13	111,566	101,594	9,972	87,260	97,232
150	General Services, Contracted Fiscal Services	Hours	3,371	249,691	0	249,691	341,241	590,932
201	Controller Accounting	Records	6,716	24,150	28,970	-4,820	25,357	20,537
202	Controller Claims Audits	Warrants	9,793	14,448	22,338	-7,890	15,171	7,281
203	Controller Payroll Disbursements	Warrants	2,862	964	516	448	1,012	1,460
204	Controller General Disbursements	Warrants	9,793	117	9,092	-8,975	123	-8,852
205	Controller Field Audits	Hours	724	140,549	84,382	56,167	147,576	203,743
211	Controller Personnel/Payroll Srvs & SDD	Positions	117	17,268	13,596	3,672	19,156	22,828
302	Treasurer Item Processing	Warrants	12,655	1,302	2,144	-842	1,734	892
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,103	4,067	3,577	490	4,324	4,814
400	State Personnel Board	Positions	117	850	1,931	-1,081	1,402	321
410	Human Resources (CalHR)	Positions	117	8,529	4,859	3,670	8,710	12,380
510	Office of Administrative Law	Hours	83	11,210	468	10,742	13,190	23,932
520	State Library	Dollars	22,103	1,187	1,462	-275	1,780	1,505
600	Health Benefits for Annuitants(Retired)	Dollars	1,161,385	834,338	846,907	-12,569	960,792	948,223
601	Dental Benefits for Annuitants(Retired)	Dollars	70,637	49,388	47,597	1,791	52,700	54,491
799	California State Auditor	Hours	564	64,680	9,274	55,406	93,406	148,812
800	Legislature	Dollars	1,931,877	2,231,138	129,235	93,083	133,055	169,207
805	Legislative Counsel Bureau	Dollars	1,931,877	2,231,138	44,129	30,840	43,800	57,088
810	Governor's Office	Dollars	1,931,877	2,231,138	8,101	6,785	9,536	10,852
815	Office of Planning and Research	Dollars	1,931,877	2,231,138	1,217	1,294	1,584	1,507
TOTALS				2,114,558	1,648,950	465,608	2,419,113	2,884,720