

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

<b>Agency 3900 Air Resources Board</b>				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	366		53,036	88,614	-35,578	100,519	64,941
005	Finance Budgets	Hours	2,849		439,933	358,931	81,002	501,404	582,406
011	Finance FSCU	Dollars	363,075		67,066	71,672	-4,606	84,842	80,236
105	Department of Technology	Dollars	363,075		52,222	50,147	2,075	62,149	64,224
115	FI\$Cal, Department of	Users	96		823,869	926,298	-102,429	644,382	541,953
201	Controller Accounting	Records	36,689		131,927	176,277	-44,350	138,523	94,173
202	Controller Claims Audits	Warrants	7,273		10,730	22,056	-11,326	11,267	-59
203	Controller Payroll Disbursements	Warrants	27,242		9,172	7,781	1,391	9,631	11,022
204	Controller General Disbursements	Warrants	7,273		87	8,978	-8,891	91	-8,800
205	Controller Field Audits	Hours	253		49,114	129,066	-79,952	51,570	-28,382
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,671		246,395	223,684	22,711	273,333	296,044
301	Treasurer Investment	Dollars	41,833,841		262,462	228,818	33,644	282,925	316,569
302	Treasurer Item Processing	Warrants	34,515		3,551	6,131	-2,580	4,730	2,150
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	363,075		66,810	60,095	6,715	71,021	77,736
400	State Personnel Board	Positions	1,671		12,136	31,776	-19,640	20,003	363
410	Human Resources (CalHR)	Positions	1,671		121,707	79,944	41,763	124,279	166,042
510	Office of Administrative Law	Hours	464		62,666	159,113	-96,447	73,736	-22,711
520	State Library	Dollars	363,075		19,496	24,560	-5,064	29,235	24,171
600	Health Benefits for Annuitants(Retired)	Dollars	18,299,387		13,146,268	13,707,421	-561,153	15,138,751	14,577,598
601	Dental Benefits for Annuitants(Retired)	Dollars	1,071,655		749,284	709,495	39,789	799,533	839,322
799	California State Auditor	Hours	8,755		1,004,028	142,760	861,268	1,449,943	2,311,211
800	Legislature	Dollars	17,331,959	19,871,867	1,159,436	1,056,256	103,180	1,185,070	1,288,250
805	Legislative Counsel Bureau	Dollars	17,331,959	19,871,867	395,905	349,953	45,952	390,106	436,058
810	Governor's Office	Dollars	17,331,959	19,871,867	72,674	76,995	-4,321	84,936	80,616
815	Office of Planning and Research	Dollars	17,331,959	19,871,867	10,920	14,685	-3,765	14,104	10,339
<b>TOTALS</b>					<b>18,970,894</b>	<b>18,711,506</b>	<b>259,388</b>	<b>21,546,083</b>	<b>21,805,471</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, Dept of				2020-21	2020-21		2022-23	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE				ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
				COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)		
004	Finance Audits	Hours	77	11,158	19,447	-8,289	21,148	12,859	
005	Finance Budgets	Hours	860	132,798	93,216	39,582	151,354	190,936	
011	Finance FSCU	Dollars	76,851	14,196	15,706	-1,510	17,958	16,448	
105	Department of Technology	Dollars	76,851	11,054	10,989	65	13,155	13,220	
115	Fi\$Cal, Department of	Users	22	188,803	131,474	57,329	147,671	205,000	
201	Controller Accounting	Records	15,338	55,153	100,738	-45,585	57,910	12,325	
202	Controller Claims Audits	Warrants	3,154	4,653	11,569	-6,916	4,886	-2,030	
203	Controller Payroll Disbursements	Warrants	7,066	2,379	1,915	464	2,498	2,962	
204	Controller General Disbursements	Warrants	3,154	38	4,709	-4,671	40	-4,631	
205	Controller Field Audits	Hours	54	10,483	16,109	-5,626	11,007	5,381	
211	Controller Personnel/Payroll Srvs & SDD	Positions	412	60,710	55,877	4,833	67,348	72,181	
301	Treasurer Investment	Dollars	203,178	1,275	1,315	-40	1,374	1,334	
302	Treasurer Item Processing	Warrants	10,220	1,052	2,020	-968	1,401	433	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	76,851	14,142	13,170	972	15,033	16,005	
400	State Personnel Board	Positions	412	2,990	7,938	-4,948	4,929	-19	
410	Human Resources (CalHR)	Positions	412	29,988	19,970	10,018	30,622	40,640	
510	Office of Administrative Law	Hours	39	5,267	20,747	-15,480	6,198	-9,282	
520	State Library	Dollars	76,851	4,127	5,382	-1,255	6,188	4,933	
600	Health Benefits for Annuitants(Retired)	Dollars	4,243,093	3,048,235	3,137,107	-88,872	3,510,234	3,421,362	
601	Dental Benefits for Annuitants(Retired)	Dollars	248,125	173,485	167,985	5,500	185,119	190,619	
799	California State Auditor	Hours	207	23,739	30,473	-6,734	34,282	27,548	
800	Legislature	Dollars	3,795,725	4,290,355	253,918	237,338	255,858	272,438	
805	Legislative Counsel Bureau	Dollars	3,795,725	4,290,355	86,704	78,634	84,224	92,294	
810	Governor's Office	Dollars	3,795,725	4,290,355	15,916	17,301	-1,385	18,338	16,953
815	Office of Planning and Research	Dollars	3,795,725	4,290,355	2,391	3,300	-909	3,045	2,137
<b>TOTALS</b>				<b>4,154,654</b>	<b>4,204,429</b>	<b>-49,775</b>	<b>4,651,820</b>	<b>4,602,045</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, 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	709	102,740	178,631	-75,891	194,722	118,831	
005	Finance Budgets	Hours	1,813	279,957	280,770	-813	319,075	318,262	
011	Finance FSCU	Dollars	702,969	129,851	144,395	-14,544	164,267	149,723	
105	Department of Technology	Dollars	702,969	101,109	101,029	80	120,330	120,410	
115	Fi\$Cal, Department of	Users	183	1,570,500	1,260,960	309,540	1,228,353	1,537,893	
201	Controller Accounting	Records	82,223	295,659	259,424	36,235	310,442	346,677	
202	Controller Claims Audits	Warrants	11,128	16,418	20,365	-3,947	17,239	13,292	
203	Controller Payroll Disbursements	Warrants	38,934	13,109	10,710	2,399	13,764	16,163	
204	Controller General Disbursements	Warrants	11,128	133	8,289	-8,156	140	-8,016	
205	Controller Field Audits	Hours	547	106,188	211,913	-105,725	111,498	5,773	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,407	354,927	318,223	36,704	393,730	430,434	
301	Treasurer Investment	Dollars	10,244,503	64,273	76,073	-11,800	69,284	57,484	
302	Treasurer Item Processing	Warrants	50,062	5,151	7,607	-2,456	6,861	4,405	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	702,969	129,355	121,073	8,282	137,507	145,789	
400	State Personnel Board	Positions	2,407	17,481	45,206	-27,725	28,815	1,090	
405	State Personnel Board	Hours	1,172	0	0	0	139,310	139,310	
410	Human Resources (CalHR)	Positions	2,407	175,317	113,732	61,585	179,021	240,606	
510	Office of Administrative Law	Hours	534	72,120	131,034	-58,914	84,861	25,947	
520	State Library	Dollars	702,969	37,748	49,481	-11,733	56,604	44,871	
600	Health Benefits for Annuitants(Retired)	Dollars	25,057,716	18,001,448	18,741,734	-740,286	20,729,795	19,989,509	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,428,002	998,436	963,815	34,621	1,065,394	1,100,015	
799	California State Auditor	Hours	1,925	220,760	325,046	-104,286	318,805	214,519	
800	Legislature	Dollars	22,692,680	25,689,817	1,518,046	1,433,992	84,054	1,532,026	1,616,080
805	Legislative Counsel Bureau	Dollars	22,692,680	25,689,817	518,357	475,102	43,255	504,318	547,574
810	Governor's Office	Dollars	22,692,680	25,689,817	95,152	104,530	-9,378	109,803	100,426
815	Office of Planning and Research	Dollars	22,692,680	25,689,817	14,297	19,937	-5,640	18,234	12,594
<b>TOTALS</b>				<b>24,838,533</b>	<b>25,403,071</b>	<b>-564,538</b>	<b>27,854,199</b>	<b>27,289,660</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances Control, 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	323		46,805	84,404	-37,599	51,111
005	Finance Budgets	Hours	2,155		332,768	318,569	14,199	393,464
011	Finance FSCU	Dollars	320,808		59,259	68,239	-8,980	65,985
105	Department of Technology	Dollars	320,808		46,142	47,745	-1,603	53,311
115	Fi\$Cal, Department of	Users	121		1,038,418	1,015,939	22,479	834,669
201	Controller Accounting	Records	37,805		135,940	220,081	-84,141	58,596
202	Controller Claims Audits	Warrants	11,169		16,479	25,121	-8,642	8,661
203	Controller Payroll Disbursements	Warrants	16,847		5,672	4,270	1,402	7,358
204	Controller General Disbursements	Warrants	11,169		134	10,225	-10,091	-9,951
205	Controller Field Audits	Hours	228		44,261	70,957	-26,696	19,778
211	Controller Personnel/Payroll Srvs & SDD	Positions	947		139,647	126,896	12,751	167,665
301	Treasurer Investment	Dollars	1,031,335		6,471	5,423	1,048	8,023
302	Treasurer Item Processing	Warrants	28,016		2,883	4,448	-1,565	2,275
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	320,808		59,033	57,217	1,816	64,569
400	State Personnel Board	Positions	947		6,878	18,027	-11,149	188
410	Human Resources (CalHR)	Positions	947		68,979	45,352	23,627	94,063
510	Office of Administrative Law	Hours	245		33,089	54,910	-21,821	17,113
520	State Library	Dollars	320,808		17,227	23,384	-6,157	19,675
600	Health Benefits for Annuitants(Retired)	Dollars	10,032,426		7,207,289	7,797,998	-590,709	7,708,935
601	Dental Benefits for Annuitants(Retired)	Dollars	597,848		418,006	418,711	-705	445,333
799	California State Auditor	Hours	2,911		333,835	136,687	197,148	679,248
800	Legislature	Dollars	10,019,215	11,225,457	670,244	647,648	22,596	692,032
805	Legislative Counsel Bureau	Dollars	10,019,215	11,225,457	228,864	214,575	14,289	234,656
810	Governor's Office	Dollars	10,019,215	11,225,457	42,011	47,210	-5,199	42,781
815	Office of Planning and Research	Dollars	10,019,215	11,225,457	6,313	9,004	-2,691	5,276
<b>TOTALS</b>					<b>10,966,646</b>	<b>11,473,040</b>	<b>-506,394</b>	<b>11,664,814</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery					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	2,586		374,732	132,720	242,012	710,227	952,239
005	Finance Budgets	Hours	2,557		394,843	224,072	170,771	450,014	620,785
011	Finance FSCU	Dollars	2,565,291		473,855	91,059	382,796	599,448	982,244
105	Department of Technology	Dollars	2,565,291		368,971	63,711	305,260	439,113	744,373
115	Fi\$Cal, Department of	Users	85		729,467	555,779	173,688	570,547	744,235
201	Controller Accounting	Records	97,089		349,115	387,759	-38,644	366,570	327,926
202	Controller Claims Audits	Warrants	31,302		46,183	67,718	-21,535	48,492	26,957
203	Controller Payroll Disbursements	Warrants	15,521		5,226	3,228	1,998	5,487	7,485
204	Controller General Disbursements	Warrants	31,302		374	27,563	-27,189	393	-26,796
205	Controller Field Audits	Hours	1,789		347,295	93,779	253,516	364,660	618,176
211	Controller Personnel/Payroll Srvs & SDD	Positions	783		115,389	97,453	17,936	128,005	145,941
301	Treasurer Investment	Dollars	4,096,009		25,698	21,947	3,751	27,702	31,453
302	Treasurer Item Processing	Warrants	46,823		4,818	7,418	-2,600	6,417	3,817
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,565,291		472,045	76,351	395,694	501,793	897,487
400	State Personnel Board	Positions	783		5,683	13,844	-8,161	9,368	1,207
410	Human Resources (CalHR)	Positions	783		56,997	34,829	22,168	58,201	80,369
510	Office of Administrative Law	Hours	718		96,971	40,870	56,101	114,101	170,202
520	State Library	Dollars	2,565,291		137,751	31,204	106,547	206,560	313,107
600	Health Benefits for Annuitants(Retired)	Dollars	8,076,454		5,802,120	5,751,049	51,071	6,681,504	6,732,575
601	Dental Benefits for Annuitants(Retired)	Dollars	484,970		339,083	322,524	16,559	361,823	378,382
799	California State Auditor	Hours	7,010		803,911	348,122	455,789	1,160,948	1,616,737
800	Legislature	Dollars	10,950,527	12,811,373	732,545	515,008	217,537	764,013	981,550
805	Legislative Counsel Bureau	Dollars	10,950,527	12,811,373	250,137	170,630	79,507	251,501	331,008
810	Governor's Office	Dollars	10,950,527	12,811,373	45,916	37,541	8,375	54,758	63,134
815	Office of Planning and Research	Dollars	10,950,527	12,811,373	6,899	7,160	-261	9,093	8,832
<b>TOTALS</b>					<b>11,986,025</b>	<b>9,123,338</b>	<b>2,862,686</b>	<b>13,890,738</b>	<b>16,753,425</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office 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	24		3,478	6,015	-2,537	4,054
005	Finance Budgets	Hours	158		24,398	47,409	-23,011	4,796
011	Finance FSCU	Dollars	23,910		4,417	4,918	-501	5,086
105	Department of Technology	Dollars	23,910		3,439	3,441	-2	4,091
115	Fi\$Cal, Department of	Users	12		102,984	107,570	-4,586	75,962
201	Controller Accounting	Records	7,965		28,641	41,806	-13,165	16,908
202	Controller Claims Audits	Warrants	1,081		1,595	2,896	-1,301	374
203	Controller Payroll Disbursements	Warrants	2,284		769	665	104	911
204	Controller General Disbursements	Warrants	1,081		13	1,179	-1,166	-1,152
205	Controller Field Audits	Hours	17		3,300	4,986	-1,686	1,779
211	Controller Personnel/Payroll Srvs & SDD	Positions	181		26,750	23,845	2,905	32,579
301	Treasurer Investment	Dollars	39,741		249	292	-43	226
302	Treasurer Item Processing	Warrants	3,365		346	608	-262	199
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	23,910		4,400	4,124	276	4,953
400	State Personnel Board	Positions	181		1,317	3,387	-2,070	102
410	Human Resources (CalHR)	Positions	181		13,213	8,522	4,691	18,183
510	Office of Administrative Law	Hours	193		26,066	66,765	-40,699	-10,028
520	State Library	Dollars	23,910		1,284	1,685	-401	1,524
600	Health Benefits for Annuitants(Retired)	Dollars	1,448,586		1,040,663	1,137,924	-97,261	1,101,128
601	Dental Benefits for Annuitants(Retired)	Dollars	89,204		62,370	61,097	1,273	67,826
799	California State Auditor	Hours	61		6,996	9,164	-2,168	7,934
800	Legislature	Dollars	1,356,688	1,519,045	90,757	94,393	-3,636	86,953
805	Legislative Counsel Bureau	Dollars	1,356,688	1,519,045	30,990	31,274	-284	29,537
810	Governor's Office	Dollars	1,356,688	1,519,045	5,689	6,881	-1,192	5,300
815	Office of Planning and Research	Dollars	1,356,688	1,519,045	855	1,312	-457	621
<b>TOTALS</b>					<b>1,484,978</b>	<b>1,672,158</b>	<b>-187,180</b>	<b>1,459,846</b>