

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

Agency 8120 Peace Officer Stds and Trng, Comm on				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	44	6,376	8,617	-2,241	12,084	9,843
005	Finance Budgets	Hours	467	72,113	91,252	-19,139	82,189	63,050
011	Finance FSCU	Dollars	43,211	7,982	6,973	1,009	10,097	11,106
105	Department of Technology	Dollars	43,211	6,215	4,879	1,336	7,397	8,733
115	FI\$Cal, Department of	Users	17	145,893	131,414	14,479	114,109	128,588
150	General Services, Contracted Fiscal Services	Hours	5,224	386,872	7,606	379,266	528,719	907,985
201	Controller Accounting	Records	16,022	57,612	84,348	-26,736	60,493	33,757
202	Controller Claims Audits	Warrants	4,522	6,672	10,786	-4,114	7,005	2,891
203	Controller Payroll Disbursements	Warrants	2,688	905	518	387	950	1,337
204	Controller General Disbursements	Warrants	4,522	54	4,390	-4,336	57	-4,279
205	Controller Field Audits	Hours	195	37,855	100,637	-62,782	39,748	-23,034
211	Controller Personnel/Payroll Srvs & SDD	Positions	132	19,406	16,260	3,146	21,528	24,674
301	Treasurer Investment	Dollars	0	0	14	-14	0	-14
302	Treasurer Item Processing	Warrants	7,210	742	1,183	-441	988	547
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	43,211	7,951	5,846	2,105	8,452	10,557
400	State Personnel Board	Positions	132	956	2,310	-1,354	1,575	221
410	Human Resources (CalHR)	Positions	132	9,586	5,811	3,775	9,788	13,563
510	Office of Administrative Law	Hours	534	72,120	85,601	-13,481	84,861	71,380
520	State Library	Dollars	43,211	2,320	2,390	-70	3,479	3,409
600	Health Benefits for Annuitants(Retired)	Dollars	1,372,659	986,117	912,625	73,492	1,135,576	1,209,068
601	Dental Benefits for Annuitants(Retired)	Dollars	86,678	60,604	57,786	2,818	64,668	67,486
799	California State Auditor	Hours	111	12,730	16,885	-4,155	18,383	14,228
800	Legislature	Dollars	1,901,081	2,212,146	127,174	95,610	31,564	131,923
805	Legislative Counsel Bureau	Dollars	1,901,081	2,212,146	43,425	31,677	11,748	43,427
810	Governor's Office	Dollars	1,901,081	2,212,146	7,971	6,969	1,002	9,455
815	Office of Planning and Research	Dollars	1,901,081	2,212,146	1,198	1,329	-131	1,570
TOTALS				2,080,850	1,693,716	387,134	2,398,521	2,785,654

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8140 Public Defender, 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	18	2,608	3,609	-1,001	4,944	3,943
005	Finance Budgets	Hours	170	26,251	19,540	6,711	29,919	36,630
011	Finance FSCU	Dollars	17,899	3,306	2,965	341	4,183	4,524
105	Department of Technology	Dollars	17,899	2,574	2,075	499	3,064	3,563
115	Fi\$Cal, Department of	Users	11	94,402	65,737	28,665	73,835	102,500
150	General Services, Contracted Fiscal Services	Hours	2,660	197,024	268,723	-71,699	269,264	197,565
201	Controller Accounting	Records	3,258	11,715	16,432	-4,717	12,301	7,584
202	Controller Claims Audits	Warrants	616	909	1,554	-645	954	309
203	Controller Payroll Disbursements	Warrants	1,706	574	314	260	603	863
204	Controller General Disbursements	Warrants	616	7	632	-625	8	-617
205	Controller Field Audits	Hours	12	2,330	3,068	-738	2,446	1,708
211	Controller Personnel/Payroll Srvs & SDD	Positions	75	11,045	9,516	1,529	12,252	13,781
302	Treasurer Item Processing	Warrants	2,322	239	302	-63	318	255
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	17,899	3,294	2,486	808	3,501	4,309
400	State Personnel Board	Positions	75	544	1,352	-808	897	89
410	Human Resources (CalHR)	Positions	75	5,456	3,401	2,055	5,571	7,626
510	Office of Administrative Law	Hours	3	405	468	-63	477	414
520	State Library	Dollars	17,899	961	1,016	-55	1,441	1,386
600	Health Benefits for Annuitants(Retired)	Dollars	748,889	538,001	555,312	-17,311	619,542	602,231
601	Dental Benefits for Annuitants(Retired)	Dollars	47,837	33,447	32,516	931	35,690	36,621
799	California State Auditor	Hours	46	5,275	6,845	-1,570	7,618	6,048
800	Legislature	Dollars	940,367	1,088,828	62,907	1,676	64,933	66,609
805	Legislative Counsel Bureau	Dollars	940,367	1,088,828	21,480	1,193	21,375	22,568
810	Governor's Office	Dollars	940,367	1,088,828	3,943	-520	4,654	4,134
815	Office of Planning and Research	Dollars	940,367	1,088,828	592	-259	773	514
TOTALS				1,029,289	1,084,695	-55,405	1,180,562	1,125,157

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8260 Arts Council, CA

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 (=)
004	Finance Audits	Hours	4		580	1,002	-422	1,099	677
005	Finance Budgets	Hours	355		54,818	75,278	-20,460	62,477	42,017
011	Finance FSCU	Dollars	3,729		689	770	-81	871	790
105	Department of Technology	Dollars	3,729		536	539	-3	638	635
115	FI\$Cal, Department of	Users	9		77,238	59,761	17,477	60,411	77,888
150	General Services, Contracted Fiscal Services	Hours	3,800		0	0	0	384,634	384,634
201	Controller Accounting	Records	13,168		47,350	48,630	-1,280	49,717	48,437
202	Controller Claims Audits	Warrants	3,718		5,485	6,579	-1,094	5,760	4,666
203	Controller Payroll Disbursements	Warrants	617		208	105	103	218	321
204	Controller General Disbursements	Warrants	3,718		44	2,678	-2,634	47	-2,587
205	Controller Field Audits	Hours	3		582	767	-185	612	427
211	Controller Personnel/Payroll Srvs & SDD	Positions	37		5,382	4,934	448	5,971	6,419
301	Treasurer Investment	Dollars	6,636		42	13	29	45	74
302	Treasurer Item Processing	Warrants	4,335		446	606	-160	594	434
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,729		686	645	41	729	770
400	State Personnel Board	Positions	37		265	701	-436	437	1
410	Human Resources (CalHR)	Positions	37		2,659	1,764	895	2,715	3,610
510	Office of Administrative Law	Hours	1		135	156	-21	159	138
520	State Library	Dollars	3,729		200	264	-64	300	236
600	Health Benefits for Annuitants(Retired)	Dollars	236,178		169,670	200,405	-30,735	195,386	164,651
601	Dental Benefits for Annuitants(Retired)	Dollars	12,361		8,642	9,231	-589	9,222	8,633
799	California State Auditor	Hours	10		1,147	2,760	-1,613	1,656	43
800	Legislature	Dollars	376,804	783,698	25,207	25,624	-417	46,736	46,319
805	Legislative Counsel Bureau	Dollars	376,804	783,698	8,607	8,490	117	15,385	15,502
810	Governor's Office	Dollars	376,804	783,698	1,580	1,868	-288	3,350	3,062
815	Office of Planning and Research	Dollars	376,804	783,698	237	356	-119	556	438
TOTALS					412,435	453,926	-41,490	849,725	808,235

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8385 Citizens Compensation Commission, CA				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	36	5,559	4,965	594	6,336	6,930
011	Finance FSCU	Dollars	10	2	2	0	2	2
105	Department of Technology	Dollars	10	1	1	0	2	2
201	Controller Accounting	Records	18	65	258	-193	68	-125
202	Controller Claims Audits	Warrants	1	1	2	-1	2	1
204	Controller General Disbursements	Warrants	1	0	1	-1	0	-1
211	Controller Personnel/Payroll Svs & SDD	Positions	4	590	542	48	654	702
302	Treasurer Item Processing	Warrants	1	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10	2	2	0	2	2
400	State Personnel Board	Positions	4	29	77	-48	48	0
410	Human Resources (CalHR)	Positions	4	291	194	97	298	395
520	State Library	Dollars	10	1	1	0	1	1
800	Legislature	Dollars	6,541	7,413	438	371	442	509
805	Legislative Counsel Bureau	Dollars	6,541	7,413	149	123	146	172
810	Governor's Office	Dollars	6,541	7,413	27	27	32	32
815	Office of Planning and Research	Dollars	6,541	7,413	4	5	5	4
TOTALS				7,160	6,571	589	8,038	8,626

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8430 Compensation Insurance Fund, 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					
004	Finance Audits	Hours	757	109,695	224,542	-114,847	207,905	93,058
005	Finance Budgets	Hours	572	88,326	78,161	10,165	100,668	110,833
011	Finance FSCU	Dollars	750,529	138,636	181,525	-42,889	175,381	132,492
115	FI\$Cal, Department of	Users	2	17,164	0	17,164	13,425	30,589
201	Controller Accounting	Records	30,259	108,806	108,539	267	114,246	114,513
202	Controller Claims Audits	Warrants	76	112	156	-44	118	74
203	Controller Payroll Disbursements	Warrants	117,666	39,617	22,769	16,848	41,598	58,446
204	Controller General Disbursements	Warrants	76	1	63	-62	1	-61
205	Controller Field Audits	Hours	523	101,529	187,174	-85,645	106,606	20,961
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,178	616,097	589,691	26,406	683,454	709,860
301	Treasurer Investment	Dollars	431,896	2,710	2,190	520	2,921	3,441
302	Treasurer Item Processing	Warrants	117,742	12,115	12,582	-467	16,136	15,669
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	750,529	138,107	152,206	-14,099	146,810	132,711
400	State Personnel Board	Positions	4,178	30,344	83,771	-53,427	50,018	-3,409
405	State Personnel Board	Hours	1,172	0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	4,178	304,323	210,754	93,569	310,752	404,321
510	Office of Administrative Law	Hours	140	18,908	21,059	-2,151	22,248	20,097
520	State Library	Dollars	750,529	40,302	62,205	-21,903	60,433	38,530
600	Health Benefits for Annuitants(Retired)	Dollars	46,865,011	33,667,795	37,674,504	-4,006,709	38,770,575	34,763,866
601	Dental Benefits for Annuitants(Retired)	Dollars	3,026,358	2,115,982	2,185,405	-69,423	2,257,884	2,188,461
799	California State Auditor	Hours	2,016	231,196	617,964	-386,768	333,876	-52,892
800	Legislature	Dollars	37,781,765	43,554,365	2,527,443	-75,228	2,597,388	2,522,161
805	Legislative Counsel Bureau	Dollars	37,781,765	43,554,365	863,029	862,302	855,019	855,746
810	Governor's Office	Dollars	37,781,765	43,554,365	158,422	189,720	186,160	154,862
815	Office of Planning and Research	Dollars	37,781,765	43,554,365	23,804	36,185	30,913	18,532
TOTALS				41,354,463	46,106,138	-4,751,675	47,223,845	42,472,170

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570 Food and Agriculture, 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	430	62,310	111,068	-48,758	118,097	69,339	
005	Finance Budgets	Hours	2,243	346,357	313,284	33,073	394,752	427,825	
011	Finance FSCU	Dollars	426,815	78,840	89,773	-10,933	99,737	88,804	
105	Department of Technology	Dollars	426,815	61,390	62,812	-1,422	73,060	71,638	
115	Fi\$Cal, Department of	Users	244	2,094,000	2,079,687	14,313	1,637,804	1,652,117	
201	Controller Accounting	Records	96,272	346,177	397,544	-51,367	363,486	312,119	
202	Controller Claims Audits	Warrants	24,428	36,041	52,472	-16,431	37,843	21,412	
203	Controller Payroll Disbursements	Warrants	40,681	13,697	11,582	2,115	14,382	16,497	
204	Controller General Disbursements	Warrants	24,428	292	21,358	-21,066	307	-20,759	
205	Controller Field Audits	Hours	408	79,204	169,914	-90,710	83,165	-7,545	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,216	326,776	320,256	6,520	362,502	369,022	
301	Treasurer Investment	Dollars	1,206,474	7,569	7,288	281	8,159	8,440	
302	Treasurer Item Processing	Warrants	65,109	6,699	10,761	-4,062	8,923	4,861	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	426,815	78,539	75,274	3,265	83,489	86,754	
400	State Personnel Board	Positions	2,216	16,095	45,495	-29,400	26,529	-2,871	
405	State Personnel Board	Hours	670	0	0	0	79,640	79,640	
410	Human Resources (CalHR)	Positions	2,216	161,412	114,458	46,954	164,822	211,776	
510	Office of Administrative Law	Hours	1,168	157,746	154,901	2,845	185,613	188,458	
520	State Library	Dollars	426,815	22,919	30,763	-7,844	34,368	26,524	
600	Health Benefits for Annuitants(Retired)	Dollars	15,752,419	11,316,528	10,809,064	507,464	13,031,691	13,539,155	
601	Dental Benefits for Annuitants(Retired)	Dollars	905,775	633,304	572,163	61,141	675,774	736,915	
799	California State Auditor	Hours	1,976	226,609	302,302	-75,693	327,252	251,559	
800	Legislature	Dollars	16,072,504	17,811,395	1,075,184	966,582	1,062,192	1,170,794	
805	Legislative Counsel Bureau	Dollars	16,072,504	17,811,395	367,136	320,242	349,657	396,550	
810	Governor's Office	Dollars	16,072,504	17,811,395	67,393	70,458	-3,065	76,129	73,065
815	Office of Planning and Research	Dollars	16,072,504	17,811,395	10,126	13,439	-3,313	12,642	9,329
TOTALS				17,592,343	17,122,940	469,404	19,312,015	19,781,419	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8620 Fair Political Practices 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	14	2,029	3,208	-1,179	3,845	2,666
005	Finance Budgets	Hours	396	61,149	77,360	-16,211	69,693	53,482
011	Finance FSCU	Dollars	13,532	2,500	2,574	-74	3,162	3,088
105	Department of Technology	Dollars	13,532	1,946	1,801	145	2,316	2,461
115	FI\$Cal, Department of	Users	5	42,910	35,857	7,053	33,562	40,615
150	General Services, Contracted Fiscal Services	Hours	2,965	219,577	280,088	-60,511	300,085	239,574
201	Controller Accounting	Records	3,851	13,848	18,057	-4,209	14,540	10,331
202	Controller Claims Audits	Warrants	494	729	1,523	-794	765	-29
203	Controller Payroll Disbursements	Warrants	1,812	610	346	264	641	905
204	Controller General Disbursements	Warrants	494	6	620	-614	6	-608
205	Controller Field Audits	Hours	9	1,747	2,685	-938	1,835	897
211	Controller Personnel/Payroll Srvs & SDD	Positions	87	12,814	10,628	2,186	14,215	16,401
302	Treasurer Item Processing	Warrants	2,306	237	318	-81	316	235
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	13,532	2,490	2,159	331	2,647	2,978
400	State Personnel Board	Positions	87	631	1,510	-879	1,040	161
405	State Personnel Board	Hours	251	0	0	0	29,835	29,835
410	Human Resources (CalHR)	Positions	87	6,330	3,798	2,532	6,463	8,995
510	Office of Administrative Law	Hours	149	20,123	19,655	468	23,678	24,146
520	State Library	Dollars	13,532	727	882	-155	1,090	935
600	Health Benefits for Annuitants(Retired)	Dollars	846,971	608,463	595,827	12,636	700,684	713,320
601	Dental Benefits for Annuitants(Retired)	Dollars	54,914	38,395	33,102	5,293	40,970	46,263
799	California State Auditor	Hours	35	4,014	6,073	-2,059	5,796	3,737
800	Legislature	Dollars	1,041,275	1,257,184	69,657	2,277	74,973	77,250
805	Legislative Counsel Bureau	Dollars	1,041,275	1,257,184	23,785	1,461	24,680	26,141
810	Governor's Office	Dollars	1,041,275	1,257,184	4,366	4,912	5,373	4,828
815	Office of Planning and Research	Dollars	1,041,275	1,257,184	656	937	892	611
TOTALS				1,139,739	1,193,624	-53,884	1,363,102	1,309,218

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660 Public Utilities 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	368	53,326	83,000	-29,674	101,069	71,395
005	Finance Budgets	Hours	3,437	530,730	541,520	-10,790	604,887	594,097
011	Finance FSCU	Dollars	365,316	67,480	67,180	300	85,366	85,666
105	Department of Technology	Dollars	365,316	52,544	47,004	5,540	62,533	68,073
115	FI\$Cal, Department of	Users	92	789,541	322,710	466,831	617,533	1,084,364
201	Controller Accounting	Records	49,784	179,014	184,935	-5,921	187,965	182,044
202	Controller Claims Audits	Warrants	6,372	9,401	13,923	-4,522	9,871	5,349
203	Controller Payroll Disbursements	Warrants	30,590	10,299	5,378	4,921	10,814	15,735
204	Controller General Disbursements	Warrants	6,372	76	5,667	-5,591	80	-5,511
205	Controller Field Audits	Hours	1,879	364,767	958,308	-593,541	383,005	-210,536
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,365	201,242	161,599	39,643	223,243	262,886
301	Treasurer Investment	Dollars	4,266,089	26,765	70,990	-44,225	28,852	-15,373
302	Treasurer Item Processing	Warrants	36,962	3,803	4,128	-325	5,066	4,741
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	365,316	67,223	56,329	10,894	71,459	82,353
400	State Personnel Board	Positions	1,365	9,912	22,956	-13,044	16,338	3,294
405	State Personnel Board	Hours	670	0	0	0	79,640	79,640
410	Human Resources (CalHR)	Positions	1,365	99,404	57,755	41,649	101,504	143,153
510	Office of Administrative Law	Hours	131	17,692	7,800	9,892	20,818	30,710
520	State Library	Dollars	365,316	19,617	23,021	-3,404	29,416	26,012
600	Health Benefits for Annuitants(Retired)	Dollars	13,685,252	9,831,476	9,411,522	419,954	11,321,561	11,741,515
601	Dental Benefits for Annuitants(Retired)	Dollars	820,801	573,891	497,292	76,599	612,377	688,976
799	California State Auditor	Hours	1,153	132,227	534,604	-402,377	190,952	-211,425
800	Legislature	Dollars	13,040,430	14,764,349	872,351	802,465	69,886	880,480
805	Legislative Counsel Bureau	Dollars	13,040,430	14,764,349	297,876	265,868	32,008	289,840
810	Governor's Office	Dollars	13,040,430	14,764,349	54,680	58,495	-3,815	63,106
815	Office of Planning and Research	Dollars	13,040,430	14,764,349	8,216	11,157	-2,941	10,479
TOTALS				14,273,552	14,215,606	57,945	16,008,254	16,066,199

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover", State Gov Org/Econ				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	1	145	200	-55	275	220	
005	Finance Budgets	Hours	120	18,530	21,783	-3,253	21,119	17,866	
011	Finance FSCU	Dollars	1,198	221	223	-2	280	278	
105	Department of Technology	Dollars	1,198	172	156	16	205	221	
115	FI\$Cal, Department of	Users	2	17,164	17,928	-764	13,425	12,661	
150	General Services, Contracted Fiscal Services	Hours	1,153	85,388	148,777	-63,389	116,696	53,307	
201	Controller Accounting	Records	422	1,517	3,324	-1,807	1,593	-214	
202	Controller Claims Audits	Warrants	68	100	356	-256	105	-151	
203	Controller Payroll Disbursements	Warrants	164	55	23	32	58	90	
204	Controller General Disbursements	Warrants	68	1	145	-144	1	-143	
205	Controller Field Audits	Hours	1	194	192	2	204	206	
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,327	881	446	1,472	1,918	
302	Treasurer Item Processing	Warrants	232	24	43	-19	32	13	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,198	220	187	33	234	267	
400	State Personnel Board	Positions	9	65	125	-60	108	48	
410	Human Resources (CalHR)	Positions	9	656	315	341	669	1,010	
520	State Library	Dollars	1,198	64	76	-12	96	84	
600	Health Benefits for Annuitants(Retired)	Dollars	36,907	26,514	22,390	4,124	30,532	34,656	
601	Dental Benefits for Annuitants(Retired)	Dollars	4,407	3,082	1,407	1,675	3,288	4,963	
799	California State Auditor	Hours	3	344	442	-98	497	399	
800	Legislature	Dollars	155,783	190,889	10,421	13,437	-3,016	11,384	8,368
805	Legislative Counsel Bureau	Dollars	155,783	190,889	3,558	4,452	-894	3,747	2,854
810	Governor's Office	Dollars	155,783	190,889	653	979	-326	816	490
815	Office of Planning and Research	Dollars	155,783	190,889	98	187	-89	135	47
TOTALS				170,514	238,028	-67,513	206,972	139,458	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the				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	115	30	275	305
005	Finance Budgets	Hours	90	13,897	14,849	-952	15,839	14,887
011	Finance FSCU	Dollars	1,124	208	104	104	263	367
105	Department of Technology	Dollars	1,124	162	73	89	192	281
115	FI\$Cal, Department of	Users	2	17,164	10,323	6,841	13,425	20,266
150	General Services, Contracted Fiscal Services	Hours	2,009	148,772	85,478	63,294	203,319	266,613
201	Controller Accounting	Records	814	2,927	1,389	1,538	3,073	4,611
202	Controller Claims Audits	Warrants	75	111	86	25	116	141
203	Controller Payroll Disbursements	Warrants	92	31	9	22	33	55
204	Controller General Disbursements	Warrants	75	1	35	-34	1	-33
205	Controller Field Audits	Hours	1	194	111	83	204	287
211	Controller Personnel/Payroll Srvs & SDD	Positions	7	1,062	1,108	-46	1,178	1,132
302	Treasurer Item Processing	Warrants	167	17	12	5	23	28
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,124	207	87	120	220	340
400	State Personnel Board	Positions	7	52	157	-105	86	-19
405	State Personnel Board	Hours	52	0	0	0	6,181	6,181
410	Human Resources (CalHR)	Positions	7	524	396	128	536	664
520	State Library	Dollars	1,124	60	36	24	91	115
600	Health Benefits for Annuitants(Retired)	Dollars	25,843	18,566	21,579	-3,013	21,379	18,366
601	Dental Benefits for Annuitants(Retired)	Dollars	2,028	1,418	1,184	234	1,513	1,747
799	California State Auditor	Hours	3	344	191	153	497	650
800	Legislature	Dollars	205,862	268,444	13,771	8,426	16,009	21,354
805	Legislative Counsel Bureau	Dollars	205,862	268,444	4,702	2,792	5,270	7,180
810	Governor's Office	Dollars	205,862	268,444	863	614	1,147	1,397
815	Office of Planning and Research	Dollars	205,862	268,444	130	117	191	203
TOTALS				225,329	149,271	76,057	291,061	367,118

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8825 Commission on Asian and Pacific Islander American A					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	1		145	0	145	275	420
005	Finance Budgets	Hours	21		3,243	0	3,243	3,696	6,939
011	Finance FSCU	Dollars	504		93	0	93	118	211
105	Department of Technology	Dollars	504		72	0	72	86	158
150	General Services, Contracted Fiscal Services	Hours	354		26,189	0	26,189	35,791	61,980
201	Controller Accounting	Records	71		255	0	255	268	523
202	Controller Claims Audits	Warrants	1		1	0	1	2	3
203	Controller Payroll Disbursements	Warrants	8		3	0	3	3	6
204	Controller General Disbursements	Warrants	1		0	0	0	0	0
211	Controller Personnel/Payroll Srvs & SDD	Positions	1		103	0	103	115	218
302	Treasurer Item Processing	Warrants	9		1	0	1	1	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	504		93	0	93	99	192
400	State Personnel Board	Positions	1		5	0	5	8	13
410	Human Resources (CalHR)	Positions	1		51	0	51	52	103
520	State Library	Dollars	504		27	0	27	41	68
600	Health Benefits for Annuitants(Retired)	Dollars	5,150		3,699	0	3,699	4,260	7,959
601	Dental Benefits for Annuitants(Retired)	Dollars	330		231	0	231	246	477
799	California State Auditor	Hours	1		115	0	115	166	281
800	Legislature	Dollars	34,326	45,227	2,296	0	2,296	2,697	4,993
805	Legislative Counsel Bureau	Dollars	34,326	45,227	784	0	784	888	1,672
810	Governor's Office	Dollars	34,326	45,227	144	0	144	193	337
815	Office of Planning and Research	Dollars	34,326	45,227	22	0	22	32	54
TOTALS					37,572	0	37,572	49,037	86,609

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8855 California State Auditor				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	0	14	0	14	27	41
005	Finance Budgets	Hours	8	1,220	929	291	1,390	1,681
011	Finance FSCU	Dollars	81	15	6	9	19	28
105	Department of Technology	Dollars	81	12	5	7	14	21
115	FI\$Cal, Department of	Users	0	3,433	1,793	1,640	2,685	4,325
201	Controller Accounting	Records	149	537	144	393	564	957
202	Controller Claims Audits	Warrants	22	33	31	2	35	37
203	Controller Payroll Disbursements	Warrants	237	80	27	53	84	137
204	Controller General Disbursements	Warrants	22	0	13	-13	0	-13
205	Controller Field Audits	Hours	0	19	0	19	20	39
211	Controller Personnel/Payroll Srvs & SDD	Positions	10	1,489	773	716	1,652	2,368
302	Treasurer Item Processing	Warrants	259	27	18	9	36	45
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	81	15	5	10	16	26
400	State Personnel Board	Positions	10	73	110	-37	121	84
405	State Personnel Board	Hours	28	0	0	0	3,281	3,281
410	Human Resources (CalHR)	Positions	10	736	276	460	751	1,211
510	Office of Administrative Law	Hours	0	0	78	-78	0	-78
520	State Library	Dollars	81	4	2	2	7	9
600	Health Benefits for Annuitants(Retired)	Dollars	121,583	87,345	48,187	39,158	100,583	139,741
601	Dental Benefits for Annuitants(Retired)	Dollars	8,618	6,026	3,009	3,017	6,430	9,447
799	California State Auditor	Hours	0	23	11	12	33	45
800	Legislature	Dollars	101,101	117,748	6,763	3,362	7,022	10,384
805	Legislative Counsel Bureau	Dollars	101,101	117,748	2,309	1,127	2,312	3,494
810	Governor's Office	Dollars	101,101	117,748	424	248	503	679
815	Office of Planning and Research	Dollars	101,101	117,748	64	47	84	100
TOTALS				110,661	60,240	50,421	127,668	178,089

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, Dept of				2020-21	2020-21		2022-23	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	2	275	777	-502	522	20
005	Finance Budgets	Hours	1	154	232	-78	176	98
011	Finance FSCU	Dollars	1,838	339	614	-275	429	154
105	Department of Technology	Dollars	1,838	264	430	-166	315	149
115	Fi\$Cal, Department of	Users	39	332,980	407,533	-74,553	260,438	185,885
201	Controller Accounting	Records	1,232	4,429	7,034	-2,605	4,650	2,045
202	Controller Claims Audits	Warrants	104	153	399	-246	161	-85
203	Controller Payroll Disbursements	Warrants	1,757	592	428	164	621	785
204	Controller General Disbursements	Warrants	104	1	163	-162	1	-161
205	Controller Field Audits	Hours	2	369	854	-485	387	-98
211	Controller Personnel/Payroll Srvs & SDD	Positions	67	9,909	11,962	-2,053	10,993	8,940
301	Treasurer Investment	Dollars	3,901,301	24,476	59	24,417	26,385	50,802
302	Treasurer Item Processing	Warrants	1,861	191	269	-78	255	177
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,838	338	515	-177	360	183
400	State Personnel Board	Positions	67	488	1,699	-1,211	804	-407
410	Human Resources (CalHR)	Positions	67	4,895	4,276	619	4,998	5,617
510	Office of Administrative Law	Hours	0	41	106	-65	48	-17
520	State Library	Dollars	1,838	99	210	-111	148	37
600	Health Benefits for Annuitants(Retired)	Dollars	785,584	564,363	778,334	-213,971	649,900	435,929
601	Dental Benefits for Annuitants(Retired)	Dollars	53,031	37,078	48,347	-11,269	39,565	28,296
799	California State Auditor	Hours	262	30,058	1,411	28,647	43,407	72,054
800	Legislature	Dollars	1,011,492	1,044,563	77,663	-9,998	62,293	52,295
805	Legislative Counsel Bureau	Dollars	1,011,492	1,044,563	23,105	-2,626	20,506	17,880
810	Governor's Office	Dollars	1,011,492	1,044,563	4,241	-1,420	4,465	3,045
815	Office of Planning and Research	Dollars	1,011,492	1,044,563	637	-443	741	299
TOTALS				1,107,140	1,375,787	-268,647	1,132,568	863,921

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880		FI\$CAL				2020-21	2020-21	2022-23		TOTAL
FUNCTION				BUDGET YEAR		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE	FUNCTION	UNITS	WORKLOAD	WORKLOAD		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
						COSTS	COSTS	(=)	COSTS	
						(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1			145	4,961	-4,816	275	-4,541
005	Finance Budgets	Hours	691			106,702	49,053	57,649	121,611	179,260
011	Finance FSCU	Dollars	1,262			233	4,022	-3,789	295	-3,494
105	Department of Technology	Dollars	1,262			181	2,814	-2,633	216	-2,417
115	FI\$Cal, Department of	Users	43			369,025	133,920	235,105	288,629	523,734
201	Controller Accounting	Records	5,752			20,683	19,334	1,349	21,717	23,066
202	Controller Claims Audits	Warrants	884			1,304	1,178	126	1,369	1,495
203	Controller Payroll Disbursements	Warrants	6,486			2,184	581	1,603	2,293	3,896
204	Controller General Disbursements	Warrants	884			11	479	-468	11	-457
205	Controller Field Audits	Hours	1			194	4,119	-3,925	204	-3,721
211	Controller Personnel/Payroll Srvs & SDD	Positions	279			41,098	17,588	23,510	45,591	69,101
302	Treasurer Item Processing	Warrants	7,370			758	419	339	1,010	1,349
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,262			232	3,373	-3,141	247	-2,894
400	State Personnel Board	Positions	279			2,024	2,499	-475	3,337	2,862
410	Human Resources (CalHR)	Positions	279			20,300	6,286	14,014	20,729	34,743
510	Office of Administrative Law	Hours	0			0	510	-510	0	-510
520	State Library	Dollars	1,262			68	1,378	-1,310	102	-1,208
600	Health Benefits for Annuitants(Retired)	Dollars	3,137,852			2,254,231	1,174,561	1,079,670	2,595,888	3,675,558
601	Dental Benefits for Annuitants(Retired)	Dollars	183,285			128,150	61,937	66,213	136,744	202,957
799	California State Auditor	Hours	11,954			1,370,891	50,876	1,320,015	1,979,740	3,299,755
800	Legislature	Dollars	4,318,414	5,220,008		288,884	94,490	194,394	311,298	505,692
805	Legislative Counsel Bureau	Dollars	4,318,414	5,220,008		98,643	31,306	67,337	102,474	169,812
810	Governor's Office	Dollars	4,318,414	5,220,008		18,107	6,888	11,219	22,311	33,531
815	Office of Planning and Research	Dollars	4,318,414	5,220,008		2,721	1,314	1,407	3,705	5,112
TOTALS						4,726,769	1,673,886	3,052,884	5,659,797	8,712,681

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, 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	2	290	601	-311	549	238
005	Finance Budgets	Hours	709	109,481	50,612	58,869	124,779	183,648
011	Finance FSCU	Dollars	2,421	447	494	-47	566	519
105	Department of Technology	Dollars	2,421	348	346	2	414	416
115	FI\$Cal, Department of	Users	7	60,074	35,857	24,217	46,986	71,203
150	General Services, Contracted Fiscal Services	Hours	1,901	140,765	245,361	-104,596	192,377	87,781
201	Controller Accounting	Records	999	3,592	5,805	-2,213	3,772	1,559
202	Controller Claims Audits	Warrants	2,241	3,306	5,946	-2,640	3,472	832
203	Controller Payroll Disbursements	Warrants	315	106	61	45	111	156
204	Controller General Disbursements	Warrants	2,241	27	2,420	-2,393	28	-2,365
205	Controller Field Audits	Hours	2	388	575	-187	408	221
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	2,389	2,128	261	2,650	2,911
302	Treasurer Item Processing	Warrants	2,556	263	529	-266	350	84
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,421	445	414	31	474	505
400	State Personnel Board	Positions	16	118	302	-184	194	10
410	Human Resources (CalHR)	Positions	16	1,180	761	419	1,205	1,624
510	Office of Administrative Law	Hours	2	270	0	270	318	588
520	State Library	Dollars	2,421	130	169	-39	195	156
600	Health Benefits for Annuitants(Retired)	Dollars	184,698	132,687	107,562	25,125	152,798	177,923
601	Dental Benefits for Annuitants(Retired)	Dollars	13,401	9,369	8,872	497	9,998	10,495
799	California State Auditor	Hours	6	688	883	-195	994	799
800	Legislature	Dollars	466,363	542,638	31,198	28,821	32,361	34,737
805	Legislative Counsel Bureau	Dollars	466,363	542,638	10,653	9,549	10,653	11,756
810	Governor's Office	Dollars	466,363	542,638	1,955	2,101	2,319	2,174
815	Office of Planning and Research	Dollars	466,363	542,638	294	401	385	278
TOTALS				510,463	510,570	-107	588,356	588,248

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department				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	80		11,593	17,041	-5,448	21,971	16,523
005	Finance Budgets	Hours	2,071		319,797	188,194	131,603	364,481	496,084
011	Finance FSCU	Dollars	79,836		14,747	13,785	962	18,656	19,618
105	Department of Technology	Dollars	79,836		11,483	9,645	1,838	13,666	15,504
115	Fi\$Cal, Department of	Users	177		1,519,008	1,876,500	-357,492	1,188,079	830,587
201	Controller Accounting	Records	41,546		149,392	182,155	-32,763	156,862	124,099
202	Controller Claims Audits	Warrants	10,446		15,412	22,701	-7,289	16,182	8,893
203	Controller Payroll Disbursements	Warrants	24,223		8,156	6,254	1,902	8,564	10,466
204	Controller General Disbursements	Warrants	10,446		125	9,240	-9,115	131	-8,984
205	Controller Field Audits	Hours	213		41,349	48,711	-7,362	43,417	36,055
211	Controller Personnel/Payroll Srvs & SDD	Positions	893		131,669	126,909	4,760	146,064	150,824
301	Treasurer Investment	Dollars	155,409		975	1,046	-71	1,051	980
302	Treasurer Item Processing	Warrants	34,669		3,567	5,342	-1,775	4,751	2,976
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	79,836		14,691	11,559	3,132	15,617	18,749
400	State Personnel Board	Positions	893		6,485	18,029	-11,544	10,690	-854
410	Human Resources (CalHR)	Positions	893		65,038	45,357	19,681	66,412	86,093
510	Office of Administrative Law	Hours	15		2,026	1,560	466	2,384	2,850
520	State Library	Dollars	79,836		4,287	4,724	-437	6,428	5,991
600	Health Benefits for Annuitants(Retired)	Dollars	7,803,536		5,606,056	5,963,147	-357,091	6,455,724	6,098,633
601	Dental Benefits for Annuitants(Retired)	Dollars	644,587		450,685	457,839	-7,154	480,909	473,755
799	California State Auditor	Hours	238		27,294	28,596	-1,302	39,416	38,114
800	Legislature	Dollars	8,403,835	9,061,455	562,182	554,607	7,575	540,385	547,959
805	Legislative Counsel Bureau	Dollars	8,403,835	9,061,455	191,964	183,749	8,215	177,886	186,101
810	Governor's Office	Dollars	8,403,835	9,061,455	35,238	40,428	-5,190	38,730	33,540
815	Office of Planning and Research	Dollars	8,403,835	9,061,455	5,295	7,711	-2,416	6,431	4,015
TOTALS					9,198,514	9,824,829	-626,315	9,824,888	9,198,573

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, Dept of				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	421	61,006	100,924	-39,918	115,625	75,707
005	Finance Budgets	Hours	2,351	363,034	274,230	88,804	413,759	502,563
011	Finance FSCU	Dollars	417,189	77,062	81,640	-4,578	97,487	92,909
105	Department of Technology	Dollars	417,189	60,005	57,121	2,884	71,412	74,296
115	Fi\$Cal, Department of	Users	432	3,707,410	2,714,034	993,376	2,899,719	3,893,095
201	Controller Accounting	Records	167,170	601,113	505,769	95,344	631,169	726,513
202	Controller Claims Audits	Warrants	29,695	43,812	44,768	-956	46,002	45,046
203	Controller Payroll Disbursements	Warrants	87,232	29,371	20,308	9,063	30,839	39,902
204	Controller General Disbursements	Warrants	29,695	355	18,222	-17,867	373	-17,494
205	Controller Field Audits	Hours	295	57,268	85,205	-27,937	60,131	32,194
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,304	487,260	464,409	22,851	540,531	563,382
301	Treasurer Investment	Dollars	1,439,935	9,034	12,722	-3,688	9,738	6,050
302	Treasurer Item Processing	Warrants	116,927	12,031	14,937	-2,906	16,025	13,119
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	417,189	76,768	68,454	8,314	81,606	89,920
400	State Personnel Board	Positions	3,304	23,999	65,973	-41,974	39,558	-2,416
410	Human Resources (CalHR)	Positions	3,304	240,683	165,978	74,705	245,768	320,473
510	Office of Administrative Law	Hours	153	20,664	41,185	-20,521	24,314	3,793
520	State Library	Dollars	417,189	22,402	27,976	-5,574	33,592	28,018
600	Health Benefits for Annuitants(Retired)	Dollars	31,010,964	22,278,258	23,785,500	-1,507,242	25,654,809	24,147,567
601	Dental Benefits for Annuitants(Retired)	Dollars	1,915,992	1,339,632	1,324,272	15,360	1,429,470	1,444,830
799	California State Auditor	Hours	1,314	150,690	659,029	-508,339	217,616	-290,723
800	Legislature	Dollars	29,661,857	32,659,543	1,984,255	1,873,534	1,947,670	2,058,391
805	Legislative Counsel Bureau	Dollars	29,661,857	32,659,543	677,550	620,729	641,142	697,963
810	Governor's Office	Dollars	29,661,857	32,659,543	124,375	136,570	-12,195	139,593
815	Office of Planning and Research	Dollars	29,661,857	32,659,543	18,688	26,048	-7,360	23,180
TOTALS				32,466,725	33,189,537	-722,812	35,411,128	34,688,316

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				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	5,456		790,618	281,278	509,340	2,007,792	
005	Finance Budgets	Hours	3,054		471,588	94,177	377,411	914,893	
011	Finance FSCU	Dollars	5,412,963		999,870	227,362	772,508	2,037,389	
105	Department of Technology	Dollars	5,412,963		778,556	159,079	619,477	1,546,039	
201	Controller Accounting	Records	36		129	163	-34	102	
205	Controller Field Audits	Hours	3,776		733,028	234,351	498,677	1,268,357	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	5,412,963		996,052	190,640	805,412	1,864,233	
510	Office of Administrative Law	Hours	1,009		136,272	26,207	110,065	270,410	
520	State Library	Dollars	5,412,963		290,664	77,912	212,752	648,609	
799	California State Auditor	Hours	13,890		1,592,913	6,356,182	-4,763,269	-2,462,902	
800	Legislature	Dollars	6,789,690	8,952,583	454,202	469,254	-15,052	518,840	
805	Legislative Counsel Bureau	Dollars	6,789,690	8,952,583	155,093	155,471	-378	175,371	
810	Governor's Office	Dollars	6,789,690	8,952,583	28,470	34,206	-5,736	32,529	
815	Office of Planning and Research	Dollars	6,789,690	8,952,583	4,278	6,524	-2,246	4,108	
TOTALS					7,431,733	8,312,806	-881,073	9,706,843	8,825,770

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 98560 Exposition and State Fair, CA

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 (=)
115	FI\$Cal, Department of	Users	1		8,582	0	8,582	6,712	15,294
201	Controller Accounting	Records	8		29	0	29	30	59
211	Controller Personnel/Payroll Srvs & SDD	Positions	71		10,470	0	10,470	11,614	22,084
405	State Personnel Board	Hours	460		0	0	0	54,678	54,678
600	Health Benefits for Annuitants(Retired)	Dollars	562,666		404,219	0	404,219	465,483	869,702
601	Dental Benefits for Annuitants(Retired)	Dollars	14,310		10,006	0	10,006	10,677	20,683
800	Legislature	Dollars	433,306	549,194	28,986	0	28,986	32,751	61,738
805	Legislative Counsel Bureau	Dollars	433,306	549,194	9,898	0	9,898	10,781	20,679
810	Governor's Office	Dollars	433,306	549,194	1,817	0	1,817	2,347	4,164
815	Office of Planning and Research	Dollars	433,306	549,194	273	0	273	390	663
TOTALS					474,280	0	474,280	595,464	1,069,744