

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2022-23

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council on				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	8		1,159	2,005	-846	2,197	1,351
005	Finance Budgets	Hours	187		28,876	14,575	14,301	32,911	47,212
011	Finance FSCU	Dollars	7,823		1,445	1,541	-96	1,828	1,732
105	Department of Technology	Dollars	7,823		1,125	1,078	47	1,339	1,386
115	FI\$Cal, Department of	Users	13		111,566	23,904	87,662	87,260	174,922
201	Controller Accounting	Records	6,934		24,933	22,893	2,040	26,180	28,220
202	Controller Claims Audits	Warrants	1,535		2,265	2,867	-602	2,378	1,776
203	Controller Payroll Disbursements	Warrants	1,762		593	359	234	623	857
204	Controller General Disbursements	Warrants	1,535		18	1,167	-1,149	19	-1,130
205	Controller Field Audits	Hours	5		971	1,534	-563	1,019	456
211	Controller Personnel/Payroll Srvs & SDD	Positions	100		14,805	12,498	2,307	16,424	18,731
302	Treasurer Item Processing	Warrants	3,297		339	437	-98	452	354
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,823		1,440	1,292	148	1,530	1,678
400	State Personnel Board	Positions	100		729	1,776	-1,047	1,202	155
410	Human Resources (CalHR)	Positions	100		7,313	4,467	2,846	7,468	10,314
510	Office of Administrative Law	Hours	1		135	156	-21	159	138
520	State Library	Dollars	7,823		420	528	-108	630	522
600	Health Benefits for Annuitants(Retired)	Dollars	723,180		519,532	559,690	-40,158	598,274	558,116
601	Dental Benefits for Annuitants(Retired)	Dollars	42,753		29,892	29,924	-32	31,897	31,865
799	California State Auditor	Hours	20		2,294	4,196	-1,902	3,312	1,410
800	Legislature	Dollars	749,850	817,102	50,162	42,149	8,013	48,728	56,741
805	Legislative Counsel Bureau	Dollars	749,850	817,102	17,128	13,964	3,164	16,041	19,205
810	Governor's Office	Dollars	749,850	817,102	3,144	3,072	72	3,492	3,565
815	Office of Planning and Research	Dollars	749,850	817,102	472	586	-114	580	466
TOTALS					820,757	746,658	74,099	885,943	960,042

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority				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	44		6,376	2,340	4,036	16,120	
005	Finance Budgets	Hours	870		134,342	363,427	-229,085	-75,971	
011	Finance FSCU	Dollars	43,556		8,046	1,866	6,180	16,358	
105	Department of Technology	Dollars	43,556		6,265	1,306	4,959	12,415	
115	FI\$Cal, Department of	Users	8		68,656	91,224	-22,568	31,130	
150	General Services, Contracted Fiscal Services	Hours	9,134		676,497	707,808	-31,311	893,227	
201	Controller Accounting	Records	14,246		51,226	33,925	17,301	71,088	
202	Controller Claims Audits	Warrants	3,265		4,817	2,852	1,965	7,023	
203	Controller Payroll Disbursements	Warrants	7,246		2,440	370	2,070	4,632	
204	Controller General Disbursements	Warrants	3,265		39	1,161	-1,122	-1,081	
205	Controller Field Audits	Hours	30		5,824	1,895	3,929	10,044	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,447		213,437	17,771	195,666	432,438	
301	Treasurer Investment	Dollars	11,515		72	109	-37	41	
302	Treasurer Item Processing	Warrants	10,511		1,081	442	639	2,080	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	43,556		8,015	1,564	6,451	14,971	
400	State Personnel Board	Positions	1,447		10,512	2,525	7,987	25,315	
410	Human Resources (CalHR)	Positions	1,447		105,428	6,351	99,077	206,732	
510	Office of Administrative Law	Hours	42		5,672	56,308	-50,636	-43,962	
520	State Library	Dollars	43,556		2,339	639	1,700	5,207	
600	Health Benefits for Annuitants(Retired)	Dollars	868,393		623,853	518,496	105,357	823,763	
601	Dental Benefits for Annuitants(Retired)	Dollars	56,129		39,245	31,807	7,438	49,314	
700	Sec., Hlth and Human Services Agcy	Dollars	43,556		159,997	19,045	140,952	907,578	
799	California State Auditor	Hours	173		19,840	8,327	11,513	40,164	
800	Legislature	Dollars	2,154,019	3,166,165	144,095	114,842	29,253	218,069	
805	Legislative Counsel Bureau	Dollars	2,154,019	3,166,165	49,203	38,049	11,154	73,309	
810	Governor's Office	Dollars	2,154,019	3,166,165	9,032	8,371	661	14,194	
815	Office of Planning and Research	Dollars	2,154,019	3,166,165	1,357	1,597	-240	2,007	
TOTALS					2,357,706	2,034,417	323,289	3,432,916	3,756,205

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Department of Health Care Access and Information				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	162		23,475	41,701	-18,226	26,266	
005	Finance Budgets	Hours	1,928		297,715	223,111	74,604	413,918	
011	Finance FSCU	Dollars	160,389		29,627	33,726	-4,099	33,380	
105	Department of Technology	Dollars	160,389		23,069	23,597	-528	26,926	
115	Fi\$Cal, Department of	Users	49		420,516	406,376	14,140	343,043	
201	Controller Accounting	Records	18,953		68,152	120,815	-52,663	18,896	
202	Controller Claims Audits	Warrants	2,966		4,376	14,401	-10,025	-5,430	
203	Controller Payroll Disbursements	Warrants	9,102		3,065	2,123	942	4,160	
204	Controller General Disbursements	Warrants	2,966		35	5,862	-5,827	-5,790	
205	Controller Field Audits	Hours	112		21,742	34,712	-12,970	9,859	
211	Controller Personnel/Payroll Srvs & SDD	Positions	490		72,242	67,860	4,382	84,522	
301	Treasurer Investment	Dollars	2,237,415		14,037	12,528	1,509	16,641	
302	Treasurer Item Processing	Warrants	12,068		1,242	2,370	-1,128	526	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	160,389		29,513	28,279	1,234	32,607	
400	State Personnel Board	Positions	490		3,558	9,640	-6,082	-217	
410	Human Resources (CalHR)	Positions	490		35,684	24,253	11,431	47,869	
510	Office of Administrative Law	Hours	50		6,753	29,639	-22,886	-14,940	
520	State Library	Dollars	160,389		8,613	11,557	-2,944	9,971	
600	Health Benefits for Annuitants(Retired)	Dollars	5,012,851		3,601,229	3,695,732	-94,503	4,052,538	
601	Dental Benefits for Annuitants(Retired)	Dollars	296,106		207,033	203,339	3,694	224,611	
700	Sec., Hlth and Human Services Agcy	Dollars	160,389		589,166	344,277	244,889	3,067,875	
799	California State Auditor	Hours	442		50,689	76,072	-25,383	47,818	
800	Legislature	Dollars	5,511,531	8,335,488	368,699	332,087	36,612	533,703	
805	Legislative Counsel Bureau	Dollars	5,511,531	8,335,488	125,897	110,025	15,872	179,507	
810	Governor's Office	Dollars	5,511,531	8,335,488	23,110	24,207	-1,097	34,531	
815	Office of Planning and Research	Dollars	5,511,531	8,335,488	3,472	4,617	-1,145	4,772	
TOTALS					6,032,709	5,882,906	149,803	9,037,758	9,187,561

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, 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	93	13,476	21,251	-7,775	25,542	17,767
005	Finance Budgets	Hours	902	139,284	147,673	-8,389	158,746	150,357
011	Finance FSCU	Dollars	92,485	17,084	17,202	-118	21,612	21,494
105	Department of Technology	Dollars	92,485	13,302	12,036	1,266	15,831	17,097
115	FI\$Cal, Department of	Users	23	197,385	167,331	30,054	154,383	184,437
201	Controller Accounting	Records	8,246	29,651	41,123	-11,472	31,134	19,662
202	Controller Claims Audits	Warrants	1,361	2,008	3,510	-1,502	2,108	606
203	Controller Payroll Disbursements	Warrants	10,778	3,629	1,987	1,642	3,810	5,452
204	Controller General Disbursements	Warrants	1,361	16	1,429	-1,413	17	-1,396
205	Controller Field Audits	Hours	65	12,618	17,643	-5,025	13,249	8,224
211	Controller Personnel/Payroll Srvs & SDD	Positions	471	69,440	61,828	7,612	77,032	84,644
301	Treasurer Investment	Dollars	359,522	2,256	1,737	519	2,431	2,950
302	Treasurer Item Processing	Warrants	12,139	1,249	1,389	-140	1,664	1,524
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	92,485	17,018	14,424	2,594	18,091	20,685
400	State Personnel Board	Positions	471	3,420	8,783	-5,363	5,637	274
405	State Personnel Board	Hours	460	0	0	0	54,678	54,678
410	Human Resources (CalHR)	Positions	471	34,300	22,097	12,203	35,025	47,228
510	Office of Administrative Law	Hours	59	7,968	40,090	-32,122	9,376	-22,746
520	State Library	Dollars	92,485	4,966	5,895	-929	7,447	6,518
600	Health Benefits for Annuitants(Retired)	Dollars	4,897,968	3,518,697	3,571,357	-52,660	4,052,000	3,999,340
601	Dental Benefits for Annuitants(Retired)	Dollars	304,949	213,215	201,626	11,589	227,514	239,103
700	Sec., Hlth and Human Services Agcy	Dollars	92,485	339,732	175,598	164,134	1,627,821	1,791,955
799	California State Auditor	Hours	247	28,326	32,019	-3,693	40,906	37,213
800	Legislature	Dollars	4,669,040	6,586,054	312,339	32,037	392,763	424,800
805	Legislative Counsel Bureau	Dollars	4,669,040	6,586,054	106,652	92,868	129,291	143,076
810	Governor's Office	Dollars	4,669,040	6,586,054	19,578	20,432	28,150	27,296
815	Office of Planning and Research	Dollars	4,669,040	6,586,054	2,942	3,897	4,675	3,719
TOTALS				5,110,551	4,965,527	145,024	7,140,933	7,285,957

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 Aging, 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	23	3,333	3,408	-75	6,317	6,242
005	Finance Budgets	Hours	1,408	217,419	77,680	139,739	247,798	387,537
011	Finance FSCU	Dollars	22,486	4,154	2,768	1,386	5,254	6,640
105	Department of Technology	Dollars	22,486	3,234	1,936	1,298	3,849	5,147
115	Fi\$Cal, Department of	Users	26	223,131	179,283	43,848	174,520	218,368
201	Controller Accounting	Records	20,131	72,387	123,450	-51,063	76,007	24,944
202	Controller Claims Audits	Warrants	3,755	5,540	9,576	-4,036	5,817	1,781
203	Controller Payroll Disbursements	Warrants	3,383	1,139	628	511	1,196	1,707
204	Controller General Disbursements	Warrants	3,755	45	3,898	-3,853	47	-3,806
205	Controller Field Audits	Hours	92	17,860	18,794	-934	18,753	17,819
211	Controller Personnel/Payroll Srvs & SDD	Positions	156	23,034	18,802	4,232	25,552	29,784
301	Treasurer Investment	Dollars	49,281	309	303	6	333	339
302	Treasurer Item Processing	Warrants	7,138	734	1,144	-410	978	568
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,486	4,138	2,321	1,817	4,398	6,215
400	State Personnel Board	Positions	156	1,134	2,671	-1,537	1,870	333
410	Human Resources (CalHR)	Positions	156	11,377	6,720	4,657	11,618	16,275
510	Office of Administrative Law	Hours	36	4,862	1,404	3,458	5,721	9,179
520	State Library	Dollars	22,486	1,207	948	259	1,811	2,070
600	Health Benefits for Annuitants(Retired)	Dollars	1,448,186	1,040,376	898,729	141,647	1,198,058	1,339,705
601	Dental Benefits for Annuitants(Retired)	Dollars	87,404	61,111	52,742	8,369	65,209	73,578
700	Sec., Hlth and Human Services Agcy	Dollars	22,486	82,599	28,253	54,346	395,774	450,120
799	California State Auditor	Hours	68	7,798	7,729	69	11,262	11,331
800	Legislature	Dollars	1,786,921	2,262,142	119,538	30,982	134,904	165,886
805	Legislative Counsel Bureau	Dollars	1,786,921	2,262,142	40,818	11,478	44,408	55,886
810	Governor's Office	Dollars	1,786,921	2,262,142	7,493	1,038	9,669	10,707
815	Office of Planning and Research	Dollars	1,786,921	2,262,142	1,126	1,231	1,606	1,500
TOTALS				1,955,895	1,568,769	387,126	2,452,729	2,839,855

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission 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	1	145	200	-55	275	220
005	Finance Budgets	Hours	85	13,125	7,848	5,277	14,959	20,236
011	Finance FSCU	Dollars	778	144	110	34	182	216
105	Department of Technology	Dollars	778	112	77	35	133	168
115	Fi\$Cal, Department of	Users	2	17,164	17,927	-763	13,425	12,662
201	Controller Accounting	Records	1,234	4,437	6,896	-2,459	4,659	2,200
202	Controller Claims Audits	Warrants	84	124	471	-347	130	-217
203	Controller Payroll Disbursements	Warrants	70	24	13	11	25	36
204	Controller General Disbursements	Warrants	84	1	192	-191	1	-190
205	Controller Field Audits	Hours	1	194	192	2	204	206
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	442	393	49	491	540
301	Treasurer Investment	Dollars	1,046	7	6	1	7	8
302	Treasurer Item Processing	Warrants	154	16	47	-31	21	-10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	778	143	92	51	152	203
400	State Personnel Board	Positions	3	22	56	-34	36	2
410	Human Resources (CalHR)	Positions	3	219	140	79	223	302
520	State Library	Dollars	778	42	38	4	63	67
600	Health Benefits for Annuitants(Retired)	Dollars	41,342	29,700	17,732	11,968	34,202	46,170
601	Dental Benefits for Annuitants(Retired)	Dollars	2,502	1,749	1,145	604	1,866	2,470
799	California State Auditor	Hours	2	229	221	8	331	339
800	Legislature	Dollars	68,039	71,385	4,552	3,301	4,257	5,508
805	Legislative Counsel Bureau	Dollars	68,039	71,385	1,554	1,094	1,401	1,862
810	Governor's Office	Dollars	68,039	71,385	285	241	305	349
815	Office of Planning and Research	Dollars	68,039	71,385	43	46	51	48
TOTALS				74,473	58,478	15,995	77,399	93,394

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature				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	52	8,030	14,095	-6,065	9,152	3,087
011	Finance FSCU	Dollars	421	78	70	8	98	106
105	Department of Technology	Dollars	421	61	49	12	72	84
115	FI\$Cal, Department of	Users	1	8,582	17,928	-9,346	6,712	-2,634
150	General Services, Contracted Fiscal Services	Hours	1,019	75,493	0	75,493	103,173	178,666
201	Controller Accounting	Records	335	1,205	2,576	-1,371	1,265	-106
202	Controller Claims Audits	Warrants	41	60	256	-196	64	-132
203	Controller Payroll Disbursements	Warrants	27	9	4	5	10	15
204	Controller General Disbursements	Warrants	41	0	104	-104	1	-103
211	Controller Personnel/Payroll Srvs & SDD	Positions	2	295	136	159	327	486
302	Treasurer Item Processing	Warrants	68	7	23	-16	9	-7
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	421	77	59	18	82	100
400	State Personnel Board	Positions	2	15	19	-4	24	20
410	Human Resources (CalHR)	Positions	2	146	48	98	149	247
520	State Library	Dollars	421	23	24	-1	34	33
600	Health Benefits for Annuitants(Retired)	Dollars	14,537	10,443	1,232	9,211	12,026	21,237
601	Dental Benefits for Annuitants(Retired)	Dollars	1,396	976	1,271	-295	1,041	746
799	California State Auditor	Hours	1	115	110	5	166	171
800	Legislature	Dollars	105,615	134,405	7,065	2,332	4,733	12,749
805	Legislative Counsel Bureau	Dollars	105,615	134,405	2,413	773	1,640	4,278
810	Governor's Office	Dollars	105,615	134,405	443	170	273	847
815	Office of Planning and Research	Dollars	105,615	134,405	67	32	95	130
TOTALS				115,602	41,311	74,291	145,729	220,020

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families Commission, 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	3		435	1,203	-768	824	56
005	Finance Budgets	Hours	73		11,272	23,384	-12,112	12,847	735
011	Finance FSCU	Dollars	3,227		596	1,050	-454	754	300
105	Department of Technology	Dollars	3,227		464	735	-271	552	281
115	Fi\$Cal, Department of	Users	16		137,311	107,570	29,741	107,397	137,138
150	General Services, Contracted Fiscal Services	Hours	2,399		0	0	0	242,856	242,856
201	Controller Accounting	Records	4,828		17,361	17,668	-307	18,229	17,922
202	Controller Claims Audits	Warrants	2,345		3,460	4,457	-997	3,633	2,636
203	Controller Payroll Disbursements	Warrants	834		281	162	119	295	414
204	Controller General Disbursements	Warrants	2,345		28	1,814	-1,786	29	-1,757
205	Controller Field Audits	Hours	6		1,165	1,151	14	1,223	1,237
211	Controller Personnel/Payroll Srvs & SDD	Positions	49		7,255	6,466	789	8,048	8,837
301	Treasurer Investment	Dollars	1,270,292		7,970	8,504	-534	8,591	8,057
302	Treasurer Item Processing	Warrants	3,179		327	460	-133	436	303
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,227		594	881	-287	631	344
400	State Personnel Board	Positions	49		357	919	-562	589	27
410	Human Resources (CalHR)	Positions	49		3,584	2,311	1,273	3,659	4,932
510	Office of Administrative Law	Hours	1		135	156	-21	159	138
520	State Library	Dollars	3,227		173	360	-187	260	73
600	Health Benefits for Annuitants(Retired)	Dollars	394,083		283,109	331,039	-47,930	326,018	278,088
601	Dental Benefits for Annuitants(Retired)	Dollars	22,952		16,047	18,328	-2,281	17,124	14,843
799	California State Auditor	Hours	8		917	1,987	-1,070	1,325	255
800	Legislature	Dollars	492,841	755,479	32,969	32,559	410	45,053	45,463
805	Legislative Counsel Bureau	Dollars	492,841	755,479	11,258	10,787	471	14,831	15,302
810	Governor's Office	Dollars	492,841	755,479	2,067	2,373	-306	3,229	2,923
815	Office of Planning and Research	Dollars	492,841	755,479	311	453	-142	536	394
TOTALS					539,445	576,777	-37,332	819,129	781,796

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, Dept of				2020-21	2020-21		2022-23	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	772	111,869	193,378	-81,509	212,024	130,515
005	Finance Budgets	Hours	13,118	2,025,638	2,379,816	-354,178	2,308,674	1,954,496
011	Finance FSCU	Dollars	765,823	141,461	156,394	-14,933	178,955	164,022
105	Department of Technology	Dollars	765,823	110,150	109,425	725	131,089	131,814
115	Fi\$Cal, Department of	Users	469	4,024,943	5,106,922	-1,081,979	3,148,075	2,066,096
201	Controller Accounting	Records	134,250	482,739	485,139	-2,400	506,876	504,476
202	Controller Claims Audits	Warrants	30,209	44,570	49,333	-4,763	46,799	42,036
203	Controller Payroll Disbursements	Warrants	87,337	29,406	16,285	13,121	30,876	43,997
204	Controller General Disbursements	Warrants	30,209	361	20,081	-19,720	379	-19,341
205	Controller Field Audits	Hours	788	152,973	287,920	-134,947	160,622	25,675
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,835	565,547	497,706	67,841	627,378	695,219
301	Treasurer Investment	Dollars	11,600,439	72,780	68,097	4,683	78,454	83,137
302	Treasurer Item Processing	Warrants	481,323	49,524	97,210	-47,686	65,965	18,279
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	765,823	140,921	131,134	9,787	149,801	159,588
400	State Personnel Board	Positions	3,835	27,855	70,703	-42,848	45,914	3,066
410	Human Resources (CalHR)	Positions	3,835	279,353	177,878	101,475	285,255	386,730
510	Office of Administrative Law	Hours	165	22,284	27,964	-5,680	26,221	20,541
520	State Library	Dollars	765,823	41,123	53,593	-12,470	61,665	49,195
600	Health Benefits for Annuitants(Retired)	Dollars	39,915,641	28,675,372	29,351,254	-675,882	33,021,487	32,345,605
601	Dental Benefits for Annuitants(Retired)	Dollars	2,466,809	1,724,754	1,654,859	69,895	1,840,420	1,910,315
700	Sec., Hlth and Human Services Agcy	Dollars	765,823	2,813,152	1,596,476	1,216,676	13,479,192	14,695,868
799	California State Auditor	Hours	13,833	1,586,376	3,540,481	-1,954,105	2,290,927	336,822
800	Legislature	Dollars	43,123,151	58,697,048	2,884,760	2,827,057	3,500,431	3,558,133
805	Legislative Counsel Bureau	Dollars	43,123,151	58,697,048	985,040	936,644	48,396	1,152,286
810	Governor's Office	Dollars	43,123,151	58,697,048	180,819	206,076	-25,257	250,883
815	Office of Planning and Research	Dollars	43,123,151	58,697,048	27,169	39,304	-12,135	41,661
TOTALS				47,200,939	50,081,129	-2,880,190	63,642,308	60,762,118

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA 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	1,526		221,130	236,771	-15,641	419,105	403,464
005	Finance Budgets	Hours	6,854		1,058,372	1,120,198	-61,826	1,206,255	1,144,429
011	Finance FSCU	Dollars	1,514,289		279,716	191,415	88,301	353,853	442,154
105	Department of Technology	Dollars	1,514,289		217,803	133,928	83,875	259,208	343,083
115	FI\$Cal, Department of	Users	151		1,295,877	944,226	351,651	1,013,559	1,365,210
201	Controller Accounting	Records	195,271		702,159	596,117	106,042	737,267	843,309
202	Controller Claims Audits	Warrants	35,714		52,692	54,741	-2,049	55,327	53,278
203	Controller Payroll Disbursements	Warrants	91,268		30,729	18,282	12,447	32,266	44,713
204	Controller General Disbursements	Warrants	35,714		427	22,282	-21,855	449	-21,406
205	Controller Field Audits	Hours	1,269		246,349	273,090	-26,741	258,666	231,925
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,123		607,943	532,906	75,037	674,408	749,445
301	Treasurer Investment	Dollars	4,287,909		26,902	27,419	-517	28,999	28,482
302	Treasurer Item Processing	Warrants	126,982		13,065	14,648	-1,583	17,403	15,820
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,514,289		278,648	160,498	118,150	296,208	414,358
400	State Personnel Board	Positions	4,123		29,943	75,704	-45,761	49,356	3,595
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	4,123		300,294	190,459	109,835	306,639	416,474
510	Office of Administrative Law	Hours	561		75,767	127,914	-52,147	89,151	37,004
520	State Library	Dollars	1,514,289		81,314	65,593	15,721	121,932	137,653
600	Health Benefits for Annuitants(Retired)	Dollars	41,594,660		29,881,578	30,685,434	-803,856	34,410,509	33,606,653
601	Dental Benefits for Annuitants(Retired)	Dollars	2,623,992		1,834,654	1,743,402	91,252	1,957,690	2,048,942
700	Sec., Hlth and Human Services Agcy	Dollars	1,514,289		5,562,545	1,953,972	3,608,573	26,652,886	30,261,459
799	California State Auditor	Hours	7,003		803,108	784,683	18,425	1,159,789	1,178,214
800	Legislature	Dollars	43,601,015	70,240,235	2,916,727	2,451,624	465,103	4,188,815	4,653,918
805	Legislative Counsel Bureau	Dollars	43,601,015	70,240,235	995,955	812,258	183,697	1,378,891	1,562,588
810	Governor's Office	Dollars	43,601,015	70,240,235	182,823	178,710	4,113	300,221	304,333
815	Office of Planning and Research	Dollars	43,601,015	70,240,235	27,470	34,085	-6,615	49,854	43,239
TOTALS					47,723,990	43,430,359	4,293,631	76,158,015	80,451,646

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, 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	403		58,398	93,626	-35,228	110,681	75,453
005	Finance Budgets	Hours	3,495		539,686	437,893	101,793	615,095	716,888
011	Finance FSCU	Dollars	399,700		73,832	75,654	-1,822	93,400	91,578
105	Department of Technology	Dollars	399,700		57,490	52,933	4,557	68,418	72,975
115	FI\$Cal, Department of	Users	78		669,394	776,895	-107,501	523,560	416,059
201	Controller Accounting	Records	74,646		268,414	317,169	-48,755	281,834	233,079
202	Controller Claims Audits	Warrants	24,451		36,075	53,923	-17,848	37,878	20,030
203	Controller Payroll Disbursements	Warrants	55,815		18,793	21,216	-2,423	19,732	17,309
204	Controller General Disbursements	Warrants	24,451		292	21,949	-21,657	307	-21,350
205	Controller Field Audits	Hours	507		98,423	163,010	-64,587	103,344	38,757
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,233		329,342	380,918	-51,576	365,349	313,773
301	Treasurer Investment	Dollars	24,333		153	113	40	165	205
302	Treasurer Item Processing	Warrants	80,266		8,259	16,200	-7,941	11,000	3,059
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	399,700		73,550	63,434	10,116	78,185	88,301
400	State Personnel Board	Positions	2,233		16,221	54,113	-37,892	26,738	-11,154
405	State Personnel Board	Hours	1,172		0	0	0	139,310	139,310
410	Human Resources (CalHR)	Positions	2,233		162,679	136,139	26,540	166,116	192,656
510	Office of Administrative Law	Hours	211		28,497	30,419	-1,922	33,531	31,609
520	State Library	Dollars	399,700		21,463	25,925	-4,462	32,184	27,722
600	Health Benefits for Annuitants(Retired)	Dollars	23,387,255		16,801,389	22,814,374	-6,012,985	19,347,852	13,334,867
601	Dental Benefits for Annuitants(Retired)	Dollars	1,486,636		1,039,432	1,330,844	-291,412	1,109,139	817,727
700	Sec., Hlth and Human Services Agcy	Dollars	399,700		1,468,246	772,277	695,969	7,035,089	7,731,058
799	California State Auditor	Hours	2,212		253,673	171,577	82,096	366,336	448,432
800	Legislature	Dollars	22,023,701	30,565,243	1,473,294	1,706,505	-233,211	1,822,775	1,589,564
805	Legislative Counsel Bureau	Dollars	22,023,701	30,565,243	503,076	565,389	-62,313	600,028	537,715
810	Governor's Office	Dollars	22,023,701	30,565,243	92,347	124,395	-32,048	130,642	98,594
815	Office of Planning and Research	Dollars	22,023,701	30,565,243	13,876	23,726	-9,850	21,694	11,844
TOTALS					24,106,294	30,230,616	-6,124,322	33,140,382	27,016,060

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals				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	1,781		258,081	448,682	-190,601	489,139	298,538
005	Finance Budgets	Hours	4,963		766,370	885,075	-118,705	873,452	754,747
011	Finance FSCU	Dollars	1,766,753		326,351	362,724	-36,373	412,848	376,475
105	Department of Technology	Dollars	1,766,753		254,115	253,788	327	302,423	302,750
115	FI\$Cal, Department of	Users	244		2,094,000	1,984,070	109,930	1,637,804	1,747,734
201	Controller Accounting	Records	351,254		1,263,046	1,107,562	155,484	1,326,199	1,481,683
202	Controller Claims Audits	Warrants	65,987		97,356	103,746	-6,390	102,224	95,834
203	Controller Payroll Disbursements	Warrants	302,008		101,684	81,238	20,446	106,769	127,215
204	Controller General Disbursements	Warrants	65,987		789	42,228	-41,439	829	-40,610
205	Controller Field Audits	Hours	1,232		239,166	373,964	-134,798	251,124	116,326
211	Controller Personnel/Payroll Srvs & SDD	Positions	13,134		1,936,813	1,754,230	182,583	2,148,562	2,331,145
301	Treasurer Investment	Dollars	194,004		1,217	1,315	-98	1,312	1,214
302	Treasurer Item Processing	Warrants	367,995		37,863	53,480	-15,617	50,433	34,816
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,766,753		325,104	304,138	20,966	345,592	366,558
400	State Personnel Board	Positions	13,134		95,393	249,203	-153,810	157,239	3,429
405	State Personnel Board	Hours	1,925		0	0	0	228,816	228,816
410	Human Resources (CalHR)	Positions	13,134		956,693	626,956	329,737	976,905	1,306,642
510	Office of Administrative Law	Hours	600		81,034	88,604	-7,570	95,349	87,779
520	State Library	Dollars	1,766,753		94,871	124,297	-29,426	142,261	112,835
600	Health Benefits for Annuitants(Retired)	Dollars	124,019,861		89,095,791	92,530,729	-3,434,938	102,599,386	99,164,448
601	Dental Benefits for Annuitants(Retired)	Dollars	8,109,441		5,669,993	5,505,222	164,771	6,050,235	6,215,006
700	Sec., Hlth and Human Services Agcy	Dollars	1,766,753		6,489,939	3,702,703	2,787,236	31,096,485	33,883,721
799	California State Auditor	Hours	5,480		628,449	830,834	-202,385	907,560	705,175
800	Legislature	Dollars	110,814,118	150,302,946	7,413,004	6,836,596	576,408	8,963,398	9,539,807
805	Legislative Counsel Bureau	Dollars	110,814,118	150,302,946	2,531,269	2,265,062	266,207	2,950,607	3,216,814
810	Governor's Office	Dollars	110,814,118	150,302,946	464,653	498,349	-33,696	642,425	608,728
815	Office of Planning and Research	Dollars	110,814,118	150,302,946	69,817	95,050	-25,233	106,679	81,446
TOTALS					121,292,861	121,109,845	183,017	162,966,055	163,149,072

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4560 Mental Health Services Oversight and Accountability				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	17		2,463	0	2,463	4,669	7,132
005	Finance Budgets	Hours	604		93,268	0	93,268	106,300	199,568
011	Finance FSCU	Dollars	16,758		3,095	0	3,095	3,916	7,011
105	Department of Technology	Dollars	16,758		2,410	0	2,410	2,869	5,279
115	FI\$Cal, Department of	Users	3		25,746	0	25,746	20,137	45,883
150	General Services, Contracted Fiscal Services	Hours	3,205		0	0	0	324,368	324,368
201	Controller Accounting	Records	3,363		12,093	0	12,093	12,697	24,790
202	Controller Claims Audits	Warrants	823		1,214	0	1,214	1,275	2,489
203	Controller Payroll Disbursements	Warrants	908		306	0	306	321	627
204	Controller General Disbursements	Warrants	823		10	0	10	10	20
205	Controller Field Audits	Hours	12		2,330	0	2,330	2,446	4,776
211	Controller Personnel/Payroll Srvs & SDD	Positions	45		6,592	0	6,592	7,312	13,904
302	Treasurer Item Processing	Warrants	1,731		178	0	178	237	415
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,758		3,084	0	3,084	3,278	6,362
400	State Personnel Board	Positions	45		325	0	325	535	860
405	State Personnel Board	Hours	167		0	0	0	19,851	19,851
410	Human Resources (CalHR)	Positions	45		3,256	0	3,256	3,325	6,581
510	Office of Administrative Law	Hours	3		405	0	405	477	882
520	State Library	Dollars	16,758		900	0	900	1,349	2,249
600	Health Benefits for Annuitants(Retired)	Dollars	404,810		290,815	0	290,815	334,892	625,707
601	Dental Benefits for Annuitants(Retired)	Dollars	25,570		17,878	0	17,878	19,077	36,955
799	California State Auditor	Hours	43		4,931	0	4,931	7,121	12,052
800	Legislature	Dollars	471,299	876,462	31,528	0	31,528	52,268	83,796
805	Legislative Counsel Bureau	Dollars	471,299	876,462	10,766	0	10,766	17,206	27,972
810	Governor's Office	Dollars	471,299	876,462	1,976	0	1,976	3,746	5,722
815	Office of Planning and Research	Dollars	471,299	876,462	297	0	297	622	919
TOTALS					515,866	0	515,866	950,304	1,466,170

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, 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	27		3,913	7,217	-3,304	7,415	4,111
005	Finance Budgets	Hours	632		97,591	26,107	71,484	111,227	182,711
011	Finance FSCU	Dollars	26,374		4,872	5,917	-1,045	6,163	5,118
105	Department of Technology	Dollars	26,374		3,793	4,140	-347	4,515	4,168
115	Fi\$Cal, Department of	Users	30		257,459	119,522	137,937	201,369	339,306
201	Controller Accounting	Records	28,477		102,398	100,955	1,443	107,518	108,961
202	Controller Claims Audits	Warrants	7,688		11,343	13,054	-1,711	11,910	10,199
203	Controller Payroll Disbursements	Warrants	2,581		869	517	352	912	1,264
204	Controller General Disbursements	Warrants	7,688		92	5,313	-5,221	97	-5,124
205	Controller Field Audits	Hours	637		123,660	37,013	86,647	129,843	216,490
211	Controller Personnel/Payroll Srvs & SDD	Positions	108		15,911	15,887	24	17,651	17,675
302	Treasurer Item Processing	Warrants	19,545		2,011	3,570	-1,559	2,679	1,120
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,374		4,853	4,961	-108	5,159	5,051
400	State Personnel Board	Positions	108		784	2,257	-1,473	1,292	-181
410	Human Resources (CalHR)	Positions	108		7,859	5,678	2,181	8,025	10,206
510	Office of Administrative Law	Hours	5		675	624	51	795	846
520	State Library	Dollars	26,374		1,416	2,028	-612	2,124	1,512
600	Health Benefits for Annuitants(Retired)	Dollars	1,165,507		837,299	970,114	-132,815	964,202	831,387
601	Dental Benefits for Annuitants(Retired)	Dollars	68,369		47,803	50,987	-3,184	51,008	47,824
700	Sec., Hlth and Human Services Agcy	Dollars	26,374		96,881	60,397	36,484	464,207	500,691
799	California State Auditor	Hours	234		26,835	11,041	15,794	38,753	54,547
800	Legislature	Dollars	1,648,317	2,136,864	110,266	88,809	21,457	127,433	148,890
805	Legislative Counsel Bureau	Dollars	1,648,317	2,136,864	37,652	29,424	8,228	41,949	50,177
810	Governor's Office	Dollars	1,648,317	2,136,864	6,912	6,474	438	9,133	9,571
815	Office of Planning and Research	Dollars	1,648,317	2,136,864	1,039	1,235	-196	1,517	1,320
TOTALS					1,804,184	1,573,241	230,944	2,316,896	2,547,840

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange				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	444		64,339	53,751	10,588	121,942	132,530
005	Finance Budgets	Hours	1,151		177,734	176,592	1,142	202,568	203,710
011	Finance FSCU	Dollars	440,179		81,309	43,489	37,820	102,859	140,679
105	Department of Technology	Dollars	440,179		63,312	30,428	32,884	75,347	108,231
115	Fi\$Cal, Department of	Users	71		609,320	319,713	289,607	476,574	766,181
201	Controller Accounting	Records	21,310		76,627	62,005	14,622	80,458	95,080
202	Controller Claims Audits	Warrants	24,081		35,529	31,389	4,140	37,305	41,445
203	Controller Payroll Disbursements	Warrants	32,540		10,956	3,581	7,375	11,504	18,879
204	Controller General Disbursements	Warrants	24,081		288	12,776	-12,488	302	-12,186
205	Controller Field Audits	Hours	596		115,700	57,667	58,033	121,485	179,518
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,321		194,739	99,130	95,609	216,029	311,638
301	Treasurer Investment	Dollars	1,977,068		12,404	7,425	4,979	13,371	18,350
302	Treasurer Item Processing	Warrants	56,621		5,826	4,590	1,236	7,760	8,996
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	440,179		80,998	36,465	44,533	86,103	130,636
400	State Personnel Board	Positions	1,321		9,591	14,082	-4,491	15,810	11,319
405	State Personnel Board	Hours	670		0	0	0	79,640	79,640
410	Human Resources (CalHR)	Positions	1,321		96,192	35,428	60,764	98,224	158,988
510	Office of Administrative Law	Hours	181		24,445	28,010	-3,565	28,764	25,199
520	State Library	Dollars	440,179		23,637	14,903	8,734	35,444	44,178
600	Health Benefits for Annuitants(Retired)	Dollars	13,473,104		9,679,070	5,531,393	4,147,677	11,146,055	15,293,732
601	Dental Benefits for Annuitants(Retired)	Dollars	726,744		508,128	278,446	229,682	542,204	771,886
799	California State Auditor	Hours	1,167		133,832	94,168	39,664	193,271	232,935
800	Legislature	Dollars	12,003,976	13,693,019	803,016	425,570	377,446	816,591	1,194,037
805	Legislative Counsel Bureau	Dollars	12,003,976	13,693,019	274,201	140,997	133,204	268,809	402,012
810	Governor's Office	Dollars	12,003,976	13,693,019	50,334	31,022	19,312	58,527	77,838
815	Office of Planning and Research	Dollars	12,003,976	13,693,019	7,563	5,917	1,646	9,719	11,365
TOTALS					13,139,089	7,538,937	5,600,153	14,846,664	20,446,816

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, 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	446	64,629	111,870	-47,241	122,491	75,250	
005	Finance Budgets	Hours	875	135,115	287,817	-152,702	153,994	1,292	
011	Finance FSCU	Dollars	442,319	81,704	90,440	-8,736	103,359	94,623	
105	Department of Technology	Dollars	442,319	63,620	63,278	342	75,714	76,056	
115	FI\$Cal, Department of	Users	26	223,131	155,379	67,752	174,520	242,272	
201	Controller Accounting	Records	37,084	133,347	187,348	-54,001	140,015	86,014	
202	Controller Claims Audits	Warrants	27,205	40,138	75,775	-35,637	42,145	6,508	
203	Controller Payroll Disbursements	Warrants	35,679	12,013	8,246	3,767	12,614	16,381	
204	Controller General Disbursements	Warrants	27,205	325	30,843	-30,518	342	-30,176	
205	Controller Field Audits	Hours	343	66,586	98,573	-31,987	69,915	37,928	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,886	278,055	266,453	11,602	308,454	320,056	
301	Treasurer Investment	Dollars	42,351	266	305	-39	286	247	
302	Treasurer Item Processing	Warrants	62,884	6,470	10,859	-4,389	8,618	4,229	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	442,319	81,392	75,832	5,560	86,521	92,081	
400	State Personnel Board	Positions	1,886	13,695	37,852	-24,157	22,574	-1,583	
405	State Personnel Board	Hours	52	0	0	0	6,181	6,181	
410	Human Resources (CalHR)	Positions	1,886	137,346	95,229	42,117	140,248	182,365	
510	Office of Administrative Law	Hours	82	11,075	18,251	-7,176	13,031	5,855	
520	State Library	Dollars	442,319	23,752	30,992	-7,240	35,616	28,376	
600	Health Benefits for Annuitants(Retired)	Dollars	17,951,836	12,896,588	13,982,705	-1,086,117	14,851,229	13,765,112	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,148,345	802,905	806,281	-3,376	856,749	853,373	
700	Sec., Hlth and Human Services Agcy	Dollars	442,319	1,624,802	923,214	701,588	7,785,223	8,486,811	
799	California State Auditor	Hours	1,456	166,975	213,422	-46,447	241,133	194,686	
800	Legislature	Dollars	16,863,929	25,250,972	1,128,127	1,078,183	49,944	1,505,856	1,555,799
805	Legislative Counsel Bureau	Dollars	16,863,929	25,250,972	385,214	357,218	27,996	495,703	523,699
810	Governor's Office	Dollars	16,863,929	25,250,972	70,712	78,593	-7,881	107,928	100,046
815	Office of Planning and Research	Dollars	16,863,929	25,250,972	10,625	14,990	-4,365	17,922	13,557
TOTALS				18,458,607	19,099,948	-641,341	27,378,381	26,737,040	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, 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	172	24,924	46,312	-21,388	47,239	25,851	
005	Finance Budgets	Hours	1,244	192,094	90,654	101,440	218,935	320,375	
011	Finance FSCU	Dollars	170,273	31,452	37,420	-5,968	39,789	33,821	
105	Department of Technology	Dollars	170,273	24,491	26,182	-1,691	29,146	27,455	
115	Fi\$Cal, Department of	Users	44	377,607	400,400	-22,793	295,342	272,549	
201	Controller Accounting	Records	24,575	88,367	102,386	-14,019	92,786	78,767	
202	Controller Claims Audits	Warrants	3,439	5,074	7,882	-2,808	5,328	2,520	
203	Controller Payroll Disbursements	Warrants	13,802	4,647	2,520	2,127	4,879	7,006	
204	Controller General Disbursements	Warrants	3,439	41	3,208	-3,167	43	-3,124	
205	Controller Field Audits	Hours	241	46,785	63,670	-16,885	49,124	32,239	
211	Controller Personnel/Payroll Srvs & SDD	Positions	586	86,369	77,255	9,114	95,811	104,925	
301	Treasurer Investment	Dollars	1,238,192	7,768	3,076	4,692	8,374	13,066	
302	Treasurer Item Processing	Warrants	17,241	1,774	2,047	-273	2,363	2,090	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	170,273	31,332	31,376	-44	33,307	33,263	
400	State Personnel Board	Positions	586	4,254	10,975	-6,721	7,012	291	
410	Human Resources (CalHR)	Positions	586	42,662	27,611	15,051	43,563	58,614	
510	Office of Administrative Law	Hours	72	9,724	5,772	3,952	11,442	15,394	
520	State Library	Dollars	170,273	9,143	12,823	-3,680	13,711	10,031	
600	Health Benefits for Annuitants(Retired)	Dollars	6,983,046	5,016,616	5,059,338	-42,722	5,776,947	5,734,225	
601	Dental Benefits for Annuitants(Retired)	Dollars	430,297	300,857	281,782	19,075	321,033	340,108	
700	Sec., Hlth and Human Services Agcy	Dollars	170,273	625,476	381,982	243,494	2,996,962	3,240,456	
799	California State Auditor	Hours	457	52,409	139,558	-87,149	75,685	-11,464	
800	Legislature	Dollars	6,983,866	10,168,821	467,192	418,132	606,423	655,483	
805	Legislative Counsel Bureau	Dollars	6,983,866	10,168,821	159,529	138,533	199,625	220,621	
810	Governor's Office	Dollars	6,983,866	10,168,821	29,284	30,479	-1,195	43,464	42,268
815	Office of Planning and Research	Dollars	6,983,866	10,168,821	4,400	5,813	-1,413	7,217	5,805
TOTALS				7,644,270	7,407,186	237,084	11,025,550	11,262,634	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of				2020-21	2020-21		2022-23	TOTAL	
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED	
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE		
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)	
				(+)	(-)		(+)	(=)	
004	Finance Audits	Hours	721	104,479	161,445	-56,966	198,018	141,052	
005	Finance Budgets	Hours	11,928	1,841,882	1,615,862	226,020	2,099,243	2,325,263	
011	Finance FSCU	Dollars	715,674	132,198	130,558	1,640	167,236	168,876	
105	Department of Technology	Dollars	715,674	102,937	91,347	11,590	122,505	134,095	
115	Fi\$Cal, Department of	Users	300	2,574,590	1,720,411	854,179	2,013,694	2,867,873	
201	Controller Accounting	Records	134,119	482,268	402,722	79,546	506,381	585,927	
202	Controller Claims Audits	Warrants	330,384	487,445	1,049,782	-562,337	511,817	-50,520	
203	Controller Payroll Disbursements	Warrants	104,381	35,144	21,065	14,079	36,902	50,981	
204	Controller General Disbursements	Warrants	330,384	3,952	427,296	-423,344	4,149	-419,195	
205	Controller Field Audits	Hours	2,764	536,570	388,738	147,832	563,399	711,231	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,764	702,569	605,283	97,286	779,380	876,666	
301	Treasurer Investment	Dollars	112,489	706	849	-143	761	618	
302	Treasurer Item Processing	Warrants	6,408,192	659,347	1,716,403	-1,057,056	878,234	-178,822	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	715,674	131,693	109,470	22,223	139,992	162,215	
400	State Personnel Board	Positions	4,764	34,603	85,985	-51,382	57,038	5,656	
410	Human Resources (CalHR)	Positions	4,764	347,035	216,326	130,709	354,367	485,076	
510	Office of Administrative Law	Hours	456	61,586	139,970	-78,384	72,465	-5,919	
520	State Library	Dollars	715,674	38,430	44,739	-6,309	57,627	51,318	
600	Health Benefits for Annuitants(Retired)	Dollars	49,618,981	35,646,245	35,450,677	195,568	41,048,885	41,244,453	
601	Dental Benefits for Annuitants(Retired)	Dollars	3,153,003	2,204,530	2,048,579	155,951	2,352,370	2,508,321	
700	Sec., Hlth and Human Services Agcy	Dollars	715,674	2,628,936	1,332,735	1,296,201	12,596,524	13,892,725	
799	California State Auditor	Hours	4,424	507,347	473,279	34,068	732,673	766,741	
800	Legislature	Dollars	49,264,492	65,293,660	3,295,590	2,959,689	335,901	3,893,823	4,229,724
805	Legislative Counsel Bureau	Dollars	49,264,492	65,293,660	1,125,323	980,587	144,736	1,281,784	1,426,520
810	Governor's Office	Dollars	49,264,492	65,293,660	206,570	215,745	-9,175	279,078	269,903
815	Office of Planning and Research	Dollars	49,264,492	65,293,660	31,039	41,149	-10,110	46,343	36,232
TOTALS				53,923,014	52,430,691	1,492,322	70,794,688	72,287,010	