

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1045 Cannabis Control Appeals Panel				2021-22	2021-22		2023-24	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	3	562	668	-106	742	636
005	Finance Budgets	Hours	95	16,420	31,001	-14,581	23,658	9,077
011	Finance FSCU	Dollars	3,114	603	688	-85	701	616
105	Department of Technology	Dollars	3,114	369	526	-157	475	318
115	FI\$Cal, Department of	Users	3	22,024	17,347	4,677	23,192	27,869
150	General Services, Contracted Fiscal Services	Hours	1,343	126,785	113,275	13,510	139,953	153,463
201	Controller Accounting	Records	639	3,071	3,054	17	3,218	3,235
202	Controller Claims Audits	Warrants	121	252	349	-97	264	167
203	Controller Payroll Disbursements	Warrants	136	45	48	-3	47	44
204	Controller General Disbursements	Warrants	121	76	87	-11	80	69
205	Controller Field Audits	Hours	2	389	427	-38	408	370
211	Controller Personnel/Payroll Srvs & SDD	Positions	8	1,118	1,116	2	1,241	1,243
212	Controller California State Payroll System	Positions	8	254	0	254	266	520
302	Treasurer Item Processing	Warrants	257	7	38	-31	40	9
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,114	553	591	-38	621	583
400	State Personnel Board	Positions	8	106	139	-33	98	65
405	State Personnel Board	Hours	198	0	0	0	23,392	23,392
410	Human Resources (CalHR)	Positions	8	491	654	-163	567	404
510	Office of Administrative Law	Hours	26	4,079	524	3,555	4,245	7,800
520	State Library	Dollars	3,114	325	213	112	323	435
600	Health Benefits for Annuitants(Retired)	Dollars	126,378	90,785	92,394	-1,609	104,180	102,571
601	Dental Benefits for Annuitants(Retired)	Dollars	7,673	5,535	4,952	583	5,859	6,442
799	California State Auditor	Hours	7	847	1,080	-233	1,257	1,024
800	Legislature	Dollars	274,696	334,827	18,429	15,260	20,954	24,123
805	Legislative Counsel Bureau	Dollars	274,696	334,827	6,160	5,058	10,913	12,015
810	Governor's Office	Dollars	274,696	334,827	1,298	1,123	1,581	1,756
815	Office of Planning and Research	Dollars	274,696	334,827	222	82	305	445
TOTALS				300,805	290,694	10,111	368,580	378,691

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1111 Department of Consumer Affairs				2021-22	2021-22		2023-24	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	655	122,727	185,384	-62,657	162,102	99,445	
005	Finance Budgets	Hours	2,584	446,619	566,950	-120,331	643,491	523,160	
011	Finance FSCU	Dollars	623,537	120,772	165,518	-44,746	140,464	95,718	
105	Department of Technology	Dollars	623,537	73,949	126,411	-52,462	95,125	42,663	
115	Fi\$Cal, Department of	Users	113	829,553	722,808	106,745	873,561	980,306	
201	Controller Accounting	Records	333,948	1,605,102	1,546,238	58,864	1,681,658	1,740,522	
202	Controller Claims Audits	Warrants	52,449	109,188	137,882	-28,694	114,566	85,872	
203	Controller Payroll Disbursements	Warrants	72,313	23,840	19,108	4,732	25,003	29,735	
204	Controller General Disbursements	Warrants	52,449	32,989	34,224	-1,235	34,614	33,379	
205	Controller Field Audits	Hours	371	72,247	115,383	-43,136	75,705	32,569	
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,491	487,600	596,710	-109,110	541,484	432,374	
212	Controller California State Payroll System	Positions	3,491	110,714	0	110,714	116,098	226,812	
301	Treasurer Investment	Dollars	2,853,675	22,370	25,752	-3,382	23,754	20,372	
302	Treasurer Item Processing	Warrants	124,762	3,378	15,044	-11,666	19,631	7,965	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	623,537	110,822	142,022	-31,200	124,341	93,141	
400	State Personnel Board	Positions	3,491	46,242	74,312	-28,070	42,955	14,885	
410	Human Resources (CalHR)	Positions	3,491	214,099	349,946	-135,847	247,401	111,554	
510	Office of Administrative Law	Hours	2,450	384,353	249,075	135,278	399,999	535,277	
520	State Library	Dollars	623,537	65,089	51,282	13,807	64,659	78,466	
600	Health Benefits for Annuitants(Retired)	Dollars	34,600,528	24,855,708	31,029,248	-6,173,540	28,523,050	22,349,510	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,056,533	1,483,666	1,630,595	-146,929	1,570,313	1,423,384	
799	California State Auditor	Hours	1,935	234,146	913,611	-679,465	347,481	-331,984	
800	Legislature	Dollars	31,455,173	35,867,455	2,110,329	2,193,901	-83,572	2,244,590	2,161,018
805	Legislative Counsel Bureau	Dollars	31,455,173	35,867,455	705,408	727,205	-21,797	1,169,040	1,147,243
810	Governor's Office	Dollars	31,455,173	35,867,455	148,592	161,439	-12,847	169,380	156,533
815	Office of Planning and Research	Dollars	31,455,173	35,867,455	25,391	11,832	13,559	32,660	46,219
TOTALS				34,444,893	41,791,880	-7,346,987	39,483,126	32,136,138	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1115 Department of Cannabis Control				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	209		0	0	0	51,724	51,724
005	Finance Budgets	Hours	1,568		0	0	0	390,477	390,477
011	Finance FSCU	Dollars	198,399		0	0	0	44,693	44,693
105	Department of Technology	Dollars	198,399		0	0	0	30,267	30,267
115	FI\$Cal, Department of	Users	57		0	0	0	440,646	440,646
201	Controller Accounting	Records	11,620		0	0	0	58,515	58,515
202	Controller Claims Audits	Warrants	1,581		0	0	0	3,453	3,453
203	Controller Payroll Disbursements	Warrants	7,530		0	0	0	2,604	2,604
204	Controller General Disbursements	Warrants	1,581		0	0	0	1,043	1,043
205	Controller Field Audits	Hours	118		0	0	0	24,079	24,079
211	Controller Personnel/Payroll Srvs & SDD	Positions	408		0	0	0	63,293	63,293
212	Controller California State Payroll System	Positions	408		0	0	0	13,571	13,571
302	Treasurer Item Processing	Warrants	9,111		0	0	0	1,434	1,434
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	198,399		0	0	0	39,563	39,563
400	State Personnel Board	Positions	408		0	0	0	5,021	5,021
405	State Personnel Board	Hours	758		0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	408		0	0	0	28,918	28,918
510	Office of Administrative Law	Hours	291		0	0	0	47,510	47,510
520	State Library	Dollars	198,399		0	0	0	20,574	20,574
600	Health Benefits for Annuitants(Retired)	Dollars	4,277,273		0	0	0	3,525,983	3,525,983
601	Dental Benefits for Annuitants(Retired)	Dollars	258,642		0	0	0	197,492	197,492
799	California State Auditor	Hours	475		0	0	0	85,299	85,299
800	Legislature	Dollars	4,395,116	5,165,710	0	0	0	323,271	323,271
805	Legislative Counsel Bureau	Dollars	4,395,116	5,165,710	0	0	0	168,368	168,368
810	Governor's Office	Dollars	4,395,116	5,165,710	0	0	0	24,394	24,394
815	Office of Planning and Research	Dollars	4,395,116	5,165,710	0	0	0	4,704	4,704
TOTALS					0	0	0	5,686,447	5,686,447

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1700 Fair Employment and Housing, Dept of				2021-22	2021-22		2023-24	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	63	11,804	10,250	1,554	15,592	17,146	
005	Finance Budgets	Hours	404	69,827	174,887	-105,060	100,608	-4,452	
011	Finance FSCU	Dollars	59,963	11,614	9,132	2,482	13,508	15,990	
105	Department of Technology	Dollars	59,963	7,111	6,974	137	9,148	9,285	
115	Fi\$Cal, Department of	Users	26	190,871	167,691	23,180	200,996	224,176	
201	Controller Accounting	Records	8,519	40,946	41,881	-935	42,899	41,964	
202	Controller Claims Audits	Warrants	1,950	4,060	5,384	-1,324	4,259	2,935	
203	Controller Payroll Disbursements	Warrants	6,327	2,086	1,279	807	2,188	2,995	
204	Controller General Disbursements	Warrants	1,950	1,227	1,336	-109	1,287	1,178	
205	Controller Field Audits	Hours	36	7,011	6,398	613	7,346	7,959	
211	Controller Personnel/Payroll Srvs & SDD	Positions	261	36,418	36,987	-569	40,443	39,874	
212	Controller California State Payroll System	Positions	261	8,269	0	8,269	8,671	16,940	
302	Treasurer Item Processing	Warrants	8,277	224	777	-553	1,302	749	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	59,963	10,657	7,835	2,822	11,957	14,779	
400	State Personnel Board	Positions	261	3,454	4,606	-1,152	3,208	2,056	
410	Human Resources (CalHR)	Positions	261	15,991	21,692	-5,701	18,478	12,777	
510	Office of Administrative Law	Hours	114	17,884	29,847	-11,963	18,612	6,649	
520	State Library	Dollars	59,963	6,259	2,829	3,430	6,218	9,648	
600	Health Benefits for Annuitants(Retired)	Dollars	2,721,495	1,955,019	2,068,468	-113,449	2,243,473	2,130,024	
601	Dental Benefits for Annuitants(Retired)	Dollars	164,823	118,910	112,339	6,571	125,854	132,425	
799	California State Auditor	Hours	259	31,340	25,659	5,681	46,510	52,191	
800	Legislature	Dollars	2,550,982	2,922,557	171,146	155,128	16,018	182,894	198,912
805	Legislative Counsel Bureau	Dollars	2,550,982	2,922,557	57,208	51,420	5,788	95,256	101,044
810	Governor's Office	Dollars	2,550,982	2,922,557	12,051	11,415	636	13,801	14,437
815	Office of Planning and Research	Dollars	2,550,982	2,922,557	2,059	837	1,222	2,661	3,883
TOTALS				2,793,445	2,955,051	-161,605	3,217,170	3,055,564	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1701 Department of Financial Protection and Innovation				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	144		26,981	29,857	-2,876	32,762
005	Finance Budgets	Hours	820		141,729	183,817	-42,088	162,116
011	Finance FSCU	Dollars	137,080		26,551	26,621	-70	30,810
105	Department of Technology	Dollars	137,080		16,257	20,331	-4,074	16,838
115	Fi\$Cal, Department of	Users	50		367,059	289,123	77,936	464,467
201	Controller Accounting	Records	13,948		67,040	68,578	-1,538	68,700
202	Controller Claims Audits	Warrants	2,279		4,744	4,962	-218	4,760
203	Controller Payroll Disbursements	Warrants	16,444		5,421	3,323	2,098	7,784
204	Controller General Disbursements	Warrants	2,279		1,433	1,232	201	1,705
205	Controller Field Audits	Hours	81		15,774	18,555	-2,781	13,748
211	Controller Personnel/Payroll Srvs & SDD	Positions	677		94,628	100,026	-5,398	99,688
212	Controller California State Payroll System	Positions	677		21,486	0	21,486	44,017
301	Treasurer Investment	Dollars	750,155		5,880	6,099	-219	6,025
302	Treasurer Item Processing	Warrants	18,723		507	1,477	-970	1,976
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	137,080		24,364	22,842	1,522	28,857
400	State Personnel Board	Positions	677		8,974	12,457	-3,483	4,853
405	State Personnel Board	Hours	758		0	0	0	89,551
410	Human Resources (CalHR)	Positions	677		41,550	58,661	-17,111	30,902
510	Office of Administrative Law	Hours	344		53,966	19,200	34,766	90,929
520	State Library	Dollars	137,080		14,309	8,248	6,061	20,276
600	Health Benefits for Annuitants(Retired)	Dollars	7,572,072		5,439,490	5,821,261	-381,771	5,860,290
601	Dental Benefits for Annuitants(Retired)	Dollars	440,384		317,710	296,410	21,300	357,565
799	California State Auditor	Hours	384		46,466	47,673	-1,207	67,750
800	Legislature	Dollars	6,742,319	7,804,803	452,343	399,166	53,177	541,602
805	Legislative Counsel Bureau	Dollars	6,742,319	7,804,803	151,202	132,310	18,892	273,277
810	Governor's Office	Dollars	6,742,319	7,804,803	31,850	29,373	2,477	39,334
815	Office of Planning and Research	Dollars	6,742,319	7,804,803	5,442	2,153	3,289	10,396
TOTALS					7,383,156	7,603,755	-220,599	8,370,979

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1703 California Privacy Protection Agency				2021-22	2021-22		2023-24	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	11	2,061	0	2,061	2,722	4,783
005	Finance Budgets	Hours	394	68,099	0	68,099	98,117	166,216
011	Finance FSCU	Dollars	10,000	1,937	0	1,937	2,253	4,190
105	Department of Technology	Dollars	10,000	1,186	0	1,186	1,526	2,712
115	FI\$Cal, Department of	Users	3	22,024	0	22,024	23,192	45,216
150	General Services, Contracted Fiscal Services	Hours	1,217	0	0	0	126,800	126,800
201	Controller Accounting	Records	240	1,154	0	1,154	1,209	2,363
202	Controller Claims Audits	Warrants	23	48	0	48	50	98
203	Controller Payroll Disbursements	Warrants	76	25	0	25	26	51
204	Controller General Disbursements	Warrants	23	14	0	14	15	29
205	Controller Field Audits	Hours	6	1,168	0	1,168	1,224	2,392
211	Controller Personnel/Payroll Srvs & SDD	Positions	6	894	0	894	993	1,887
212	Controller California State Payroll System	Positions	6	203	0	203	213	416
302	Treasurer Item Processing	Warrants	99	3	0	3	16	19
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10,000	1,777	0	1,777	1,994	3,771
400	State Personnel Board	Positions	6	85	0	85	79	164
410	Human Resources (CalHR)	Positions	6	393	0	393	454	847
510	Office of Administrative Law	Hours	7	1,098	0	1,098	1,143	2,241
520	State Library	Dollars	10,000	1,044	0	1,044	1,037	2,081
600	Health Benefits for Annuitants(Retired)	Dollars	20,005	14,370	0	14,370	16,491	30,861
601	Dental Benefits for Annuitants(Retired)	Dollars	977	705	0	705	746	1,451
799	California State Auditor	Hours	24	2,904	0	2,904	4,310	7,214
800	Legislature	Dollars	121,192	284,610	0	8,131	17,811	25,942
805	Legislative Counsel Bureau	Dollars	121,192	284,610	0	2,718	9,276	11,994
810	Governor's Office	Dollars	121,192	284,610	0	573	1,344	1,917
815	Office of Planning and Research	Dollars	121,192	284,610	0	98	259	357
TOTALS				132,711	0	132,711	313,301	446,011

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 1750 Horse Racing Board, CA				2021-22	2021-22		2023-24	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	17	3,185	4,011	-826	4,207	3,381
005	Finance Budgets	Hours	231	39,926	82,389	-42,463	57,526	15,063
011	Finance FSCU	Dollars	16,508	3,197	3,563	-366	3,719	3,353
105	Department of Technology	Dollars	16,508	1,958	2,721	-763	2,518	1,755
115	FI\$Cal, Department of	Users	14	102,776	75,172	27,604	108,229	135,833
150	General Services, Contracted Fiscal Services	Hours	2,609	246,365	216,174	30,191	271,954	302,145
201	Controller Accounting	Records	5,952	28,608	29,725	-1,117	29,972	28,855
202	Controller Claims Audits	Warrants	1,141	2,375	2,811	-436	2,492	2,056
203	Controller Payroll Disbursements	Warrants	1,203	397	365	32	416	448
204	Controller General Disbursements	Warrants	1,141	718	698	20	753	773
205	Controller Field Audits	Hours	10	1,947	2,559	-612	2,041	1,429
211	Controller Personnel/Payroll Srvs & SDD	Positions	56	7,781	9,438	-1,657	8,641	6,984
212	Controller California State Payroll System	Positions	56	1,767	0	1,767	1,853	3,620
301	Treasurer Investment	Dollars	19,762	155	78	77	164	241
302	Treasurer Item Processing	Warrants	2,344	63	298	-235	369	134
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	16,508	2,934	3,057	-123	3,292	3,169
400	State Personnel Board	Positions	56	738	1,175	-437	685	248
410	Human Resources (CalHR)	Positions	56	3,417	5,535	-2,118	3,948	1,830
510	Office of Administrative Law	Hours	277	43,455	97,570	-54,115	45,224	-8,891
520	State Library	Dollars	16,508	1,723	1,104	619	1,712	2,331
600	Health Benefits for Annuitants(Retired)	Dollars	539,108	387,275	415,701	-28,426	444,415	415,989
601	Dental Benefits for Annuitants(Retired)	Dollars	37,718	27,211	24,832	2,379	28,801	31,180
799	California State Auditor	Hours	40	4,840	36,733	-31,893	7,183	-24,710
800	Legislature	Dollars	912,811	1,030,114	61,241	57,584	3,657	64,465
805	Legislative Counsel Bureau	Dollars	912,811	1,030,114	20,471	19,087	1,384	33,575
810	Governor's Office	Dollars	912,811	1,030,114	4,312	4,237	75	4,865
815	Office of Planning and Research	Dollars	912,811	1,030,114	737	311	426	938
TOTALS				999,571	1,096,928	-97,357	1,133,956	1,036,599

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2100 Alcoholic Beverage Control, Dept of				2021-22	2021-22		2023-24	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	45	8,432	0	8,432	11,137	19,569
005	Finance Budgets	Hours	470	81,235	0	81,235	117,044	198,279
011	Finance FSCU	Dollars	43,000	8,329	0	8,329	9,687	18,016
105	Department of Technology	Dollars	43,000	5,100	0	5,100	6,560	11,660
115	FI\$Cal, Department of	Users	22	161,506	0	161,506	170,074	331,580
201	Controller Accounting	Records	32,648	156,921	0	156,921	164,405	321,326
202	Controller Claims Audits	Warrants	7,936	16,521	0	16,521	17,335	33,856
203	Controller Payroll Disbursements	Warrants	10,207	3,365	0	3,365	3,529	6,894
204	Controller General Disbursements	Warrants	7,936	4,992	0	4,992	5,237	10,229
205	Controller Field Audits	Hours	34	6,621	0	6,621	6,938	13,559
211	Controller Personnel/Payroll Srvs & SDD	Positions	495	69,176	0	69,176	76,821	145,997
212	Controller California State Payroll System	Positions	495	15,707	0	15,707	16,471	32,178
301	Treasurer Investment	Dollars	2,849	22	0	22	24	46
302	Treasurer Item Processing	Warrants	18,143	491	0	491	2,855	3,346
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	43,000	7,642	0	7,642	8,575	16,217
400	State Personnel Board	Positions	495	6,560	0	6,560	6,094	12,654
410	Human Resources (CalHR)	Positions	495	30,374	0	30,374	35,099	65,473
510	Office of Administrative Law	Hours	44	6,903	0	6,903	7,184	14,087
520	State Library	Dollars	43,000	4,489	0	4,489	4,459	8,948
600	Health Benefits for Annuitants(Retired)	Dollars	5,848,377	4,201,252	0	4,201,252	4,821,127	9,022,379
601	Dental Benefits for Annuitants(Retired)	Dollars	364,481	262,951	0	262,951	278,307	541,258
799	California State Auditor	Hours	113	13,674	0	13,674	20,292	33,966
800	Legislature	Dollars	5,072,263	5,789,254	340,298	340,298	362,292	702,591
805	Legislative Counsel Bureau	Dollars	5,072,263	5,789,254	113,750	113,750	188,691	302,441
810	Governor's Office	Dollars	5,072,263	5,789,254	23,961	23,961	27,339	51,300
815	Office of Planning and Research	Dollars	5,072,263	5,789,254	4,094	4,094	5,272	9,366
TOTALS				5,554,366	0	5,554,366	6,372,848	11,927,214

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2120 Alcoholic Beverage Control Appeals Bd				2021-22	2021-22		2023-24	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	187	223	-36	247	211
005	Finance Budgets	Hours	64	11,062	25,778	-14,716	15,938	1,222
011	Finance FSCU	Dollars	1,345	261	290	-29	303	274
105	Department of Technology	Dollars	1,345	160	221	-61	205	144
115	FI\$Cal, Department of	Users	3	22,024	23,130	-1,106	23,192	22,086
150	General Services, Contracted Fiscal Services	Hours	1,199	113,245	148,514	-35,269	125,007	89,738
201	Controller Accounting	Records	836	4,018	4,963	-945	4,210	3,265
202	Controller Claims Audits	Warrants	133	277	450	-173	291	118
203	Controller Payroll Disbursements	Warrants	155	51	44	7	54	61
204	Controller General Disbursements	Warrants	133	84	112	-28	88	60
205	Controller Field Audits	Hours	1	195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,257	1,275	-18	1,396	1,378
212	Controller California State Payroll System	Positions	9	285	0	285	299	584
302	Treasurer Item Processing	Warrants	288	8	43	-35	45	10
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,345	239	248	-9	268	259
400	State Personnel Board	Positions	9	119	159	-40	111	71
410	Human Resources (CalHR)	Positions	9	552	748	-196	638	442
510	Office of Administrative Law	Hours	123	19,296	0	19,296	20,082	39,378
520	State Library	Dollars	1,345	140	90	50	139	189
600	Health Benefits for Annuitants(Retired)	Dollars	72,391	52,003	59,824	-7,821	59,675	51,854
601	Dental Benefits for Annuitants(Retired)	Dollars	5,404	3,899	4,030	-131	4,126	3,995
799	California State Auditor	Hours	3	363	405	-42	539	497
800	Legislature	Dollars	229,725	257,057	15,412	62	16,087	16,149
805	Legislative Counsel Bureau	Dollars	229,725	257,057	5,152	64	8,378	8,442
810	Governor's Office	Dollars	229,725	257,057	1,085	-45	1,214	1,169
815	Office of Planning and Research	Dollars	229,725	257,057	185	83	234	337
TOTALS				251,560	292,411	-40,852	282,970	242,118

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2240 Housing and Community Develop., Dept of				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD				
004	Finance Audits	Hours	344		64,455	27,230	37,225	122,360
005	Finance Budgets	Hours	2,561		442,644	422,181	20,463	658,226
011	Finance FSCU	Dollars	327,754		63,482	24,367	39,115	112,948
105	Department of Technology	Dollars	327,754		38,870	18,610	20,260	70,261
115	FI\$Cal, Department of	Users	148		1,086,494	747,541	338,953	1,483,086
201	Controller Accounting	Records	55,154		265,095	157,491	107,604	385,342
202	Controller Claims Audits	Warrants	25,934		53,989	54,898	-909	55,739
203	Controller Payroll Disbursements	Warrants	24,369		8,034	3,826	4,208	12,634
204	Controller General Disbursements	Warrants	25,934		16,312	13,627	2,685	19,800
205	Controller Field Audits	Hours	570		111,000	111,149	-149	116,163
211	Controller Personnel/Payroll Srvs & SDD	Positions	978		136,676	109,912	26,764	178,544
212	Controller California State Payroll System	Positions	978		31,034	0	31,034	63,577
301	Treasurer Investment	Dollars	12,313,893		96,529	38,717	57,812	160,313
302	Treasurer Item Processing	Warrants	50,303		1,362	4,646	-3,284	4,631
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	327,754		58,252	20,908	37,344	102,702
400	State Personnel Board	Positions	978		12,962	13,688	-726	11,314
410	Human Resources (CalHR)	Positions	978		60,013	64,459	-4,446	64,901
510	Office of Administrative Law	Hours	89		13,962	13,397	565	15,096
520	State Library	Dollars	327,754		34,213	7,550	26,663	60,650
600	Health Benefits for Annuitants(Retired)	Dollars	10,508,864		7,549,169	6,279,523	1,269,646	9,932,660
601	Dental Benefits for Annuitants(Retired)	Dollars	571,212		412,095	303,572	108,523	544,685
799	California State Auditor	Hours	5,493		664,683	1,025,025	-360,342	626,072
800	Legislature	Dollars	11,221,325	13,042,696	752,839	536,453	216,386	1,032,600
805	Legislative Counsel Bureau	Dollars	11,221,325	13,042,696	251,647	177,816	73,831	498,936
810	Governor's Office	Dollars	11,221,325	13,042,696	53,009	39,475	13,534	75,126
815	Office of Planning and Research	Dollars	11,221,325	13,042,696	9,058	2,893	6,165	18,041
TOTALS					12,287,878	10,218,954	2,068,924	16,426,408

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2245 Housing Finance Agency, CA				2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD					
004	Finance Audits	Hours	40		7,495	11,809	-4,314	9,899	5,585
005	Finance Budgets	Hours	60		10,370	4,886	5,484	14,942	20,426
011	Finance FSCU	Dollars	37,850		7,331	10,631	-3,300	8,526	5,226
105	Department of Technology	Dollars	37,850		4,489	8,120	-3,631	5,774	2,143
115	FI\$Cal, Department of	Users	7		51,388	52,042	-654	54,114	53,460
201	Controller Accounting	Records	12,610		60,609	75,278	-14,669	63,500	48,831
202	Controller Claims Audits	Warrants	419		872	855	17	915	932
203	Controller Payroll Disbursements	Warrants	4,336		1,429	970	459	1,499	1,958
204	Controller General Disbursements	Warrants	419		264	212	52	277	329
205	Controller Field Audits	Hours	27		5,258	8,318	-3,060	5,510	2,450
211	Controller Personnel/Payroll Srvs & SDD	Positions	185		25,871	30,610	-4,739	28,730	23,991
212	Controller California State Payroll System	Positions	185		5,874	0	5,874	6,160	12,034
301	Treasurer Investment	Dollars	5,529,174		43,343	29,174	14,169	46,025	60,194
302	Treasurer Item Processing	Warrants	4,755		129	396	-267	748	481
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	37,850		6,727	9,122	-2,395	7,548	5,153
400	State Personnel Board	Positions	185		2,454	3,812	-1,358	2,279	921
410	Human Resources (CalHR)	Positions	185		11,360	17,952	-6,592	13,127	6,535
510	Office of Administrative Law	Hours	5		784	873	-89	816	727
520	State Library	Dollars	37,850		3,951	3,294	657	3,925	4,582
600	Health Benefits for Annuitants(Retired)	Dollars	2,160,981		1,552,367	1,938,114	-385,747	1,781,412	1,395,665
601	Dental Benefits for Annuitants(Retired)	Dollars	133,253		96,134	102,328	-6,194	101,748	95,554
799	California State Auditor	Hours	91		11,012	16,881	-5,869	16,341	10,472
800	Legislature	Dollars	1,909,511	2,173,815	128,109	131,851	-3,742	136,038	132,296
805	Legislative Counsel Bureau	Dollars	1,909,511	2,173,815	42,822	43,704	-882	70,852	69,970
810	Governor's Office	Dollars	1,909,511	2,173,815	9,020	9,702	-682	10,266	9,584
815	Office of Planning and Research	Dollars	1,909,511	2,173,815	1,541	711	830	1,979	2,810
TOTALS					2,091,004	2,511,645	-420,640	2,392,950	1,972,309

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2320 Real Estate, Dept of				2021-22	2021-22		2023-24	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	60	11,242	15,597	-4,355	14,849	10,494
005	Finance Budgets	Hours	421	72,766	55,094	17,672	104,841	122,513
011	Finance FSCU	Dollars	57,151	11,069	13,985	-2,916	12,874	9,958
105	Department of Technology	Dollars	57,151	6,778	10,681	-3,903	8,719	4,816
115	FI\$Cal, Department of	Users	23	168,847	242,863	-74,016	177,804	103,788
201	Controller Accounting	Records	15,947	76,648	73,352	3,296	80,304	83,600
202	Controller Claims Audits	Warrants	2,373	4,940	5,151	-211	5,183	4,972
203	Controller Payroll Disbursements	Warrants	7,764	2,560	1,922	638	2,684	3,322
204	Controller General Disbursements	Warrants	2,373	1,493	1,279	214	1,566	1,780
205	Controller Field Audits	Hours	34	6,621	9,811	-3,190	6,938	3,748
211	Controller Personnel/Payroll Srvs & SDD	Positions	352	49,130	52,787	-3,657	54,560	50,903
212	Controller California State Payroll System	Positions	352	11,155	0	11,155	11,698	22,853
301	Treasurer Investment	Dollars	140,473	1,101	1,509	-408	1,169	761
302	Treasurer Item Processing	Warrants	10,137	274	991	-717	1,595	878
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	57,151	10,158	11,999	-1,841	11,397	9,556
400	State Personnel Board	Positions	352	4,659	6,574	-1,915	4,328	2,413
410	Human Resources (CalHR)	Positions	352	21,572	30,957	-9,385	24,928	15,543
510	Office of Administrative Law	Hours	74	11,609	8,727	2,882	12,082	14,964
520	State Library	Dollars	57,151	5,966	4,333	1,633	5,926	7,559
600	Health Benefits for Annuitants(Retired)	Dollars	3,961,440	2,845,748	3,099,820	-254,072	3,265,625	3,011,553
601	Dental Benefits for Annuitants(Retired)	Dollars	233,185	168,229	162,177	6,052	178,054	184,106
799	California State Auditor	Hours	252	30,493	28,901	1,592	45,253	46,845
800	Legislature	Dollars	3,523,058	4,032,377	236,362	217,619	18,743	252,347
805	Legislative Counsel Bureau	Dollars	3,523,058	4,032,377	79,007	72,133	6,874	131,429
810	Governor's Office	Dollars	3,523,058	4,032,377	16,643	16,014	629	19,042
815	Office of Planning and Research	Dollars	3,523,058	4,032,377	2,844	1,174	1,670	3,672
TOTALS				3,857,914	4,145,450	-287,536	4,438,867	4,151,331