

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6100 Education, 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	466		87,314	101,605	-14,291	115,328	101,037
005	Finance Budgets	Hours	20,822		3,598,877	3,507,680	91,197	5,185,282	5,276,479
011	Finance FSCU	Dollars	443,491		85,899	90,768	-4,869	99,905	95,036
105	Department of Technology	Dollars	443,491		52,596	69,323	-16,727	67,658	50,931
115	FI\$Cal, Department of	Users	125		917,647	757,503	160,144	966,328	1,126,472
201	Controller Accounting	Records	378,793		1,820,647	1,835,053	-14,406	1,907,483	1,893,077
202	Controller Claims Audits	Warrants	63,152		131,470	197,362	-65,892	137,944	72,052
203	Controller Payroll Disbursements	Warrants	51,931		17,121	12,595	4,526	17,956	22,482
204	Controller General Disbursements	Warrants	63,152		39,721	48,988	-9,267	41,678	32,411
205	Controller Field Audits	Hours	12,096		2,355,539	2,222,557	132,982	2,468,267	2,601,249
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,264		316,224	402,350	-86,126	351,170	265,044
212	Controller California State Payroll System	Positions	2,264		71,802	0	71,802	75,293	147,095
301	Treasurer Investment	Dollars	30,786		241	236	5	256	261
302	Treasurer Item Processing	Warrants	115,083		3,116	16,292	-13,176	18,108	4,932
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	443,491		78,823	77,883	940	88,438	89,378
400	State Personnel Board	Positions	2,264		29,989	50,107	-20,118	27,857	7,739
410	Human Resources (CalHR)	Positions	2,264		138,850	235,962	-97,112	160,447	63,335
510	Office of Administrative Law	Hours	221		34,670	77,149	-42,479	36,082	-6,397
520	State Library	Dollars	443,491		46,295	28,123	18,172	45,989	64,161
600	Health Benefits for Annuitants(Retired)	Dollars	22,556,793		16,203,945	20,371,177	-4,167,232	18,594,761	14,427,529
601	Dental Benefits for Annuitants(Retired)	Dollars	1,305,932		942,152	1,023,226	-81,074	997,174	916,100
799	California State Auditor	Hours	4,359		527,463	640,946	-113,483	782,774	669,291
800	Legislature	Dollars	27,500,401	32,186,178	1,845,003	1,800,979	44,024	2,014,215	2,058,240
805	Legislative Counsel Bureau	Dollars	27,500,401	32,186,178	616,719	596,965	19,754	1,049,055	1,068,809
810	Governor's Office	Dollars	27,500,401	32,186,178	129,910	132,525	-2,615	151,995	149,380
815	Office of Planning and Research	Dollars	27,500,401	32,186,178	22,198	9,713	12,485	29,308	41,794
TOTALS					30,114,231	34,307,067	-4,192,836	35,430,752	31,237,916

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6120 Library, CA State				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	3	637	1,032	-395	841	446	
005	Finance Budgets	Hours	312	53,961	106,363	-52,402	77,747	25,345	
011	Finance FSCU	Dollars	3,166	613	958	-345	713	368	
105	Department of Technology	Dollars	3,166	375	733	-358	483	125	
115	FI\$Cal, Department of	Users	10	69,741	78,047	-8,306	73,441	65,135	
150	General Services, Contracted Fiscal Services	Hours	1,225	115,690	187,972	-72,282	127,707	55,425	
201	Controller Accounting	Records	3,482	16,735	19,570	-2,835	17,533	14,698	
202	Controller Claims Audits	Warrants	583	1,214	1,642	-428	1,274	846	
203	Controller Payroll Disbursements	Warrants	1,028	339	234	105	355	460	
204	Controller General Disbursements	Warrants	583	367	408	-41	385	344	
205	Controller Field Audits	Hours	20	3,934	6,415	-2,481	4,122	1,641	
211	Controller Personnel/Payroll Srvs & SDD	Positions	41	5,783	7,470	-1,687	6,422	4,735	
212	Controller California State Payroll System	Positions	41	1,313	0	1,313	1,377	2,690	
301	Treasurer Investment	Dollars	2,055	16	25	-9	17	8	
302	Treasurer Item Processing	Warrants	1,611	44	181	-137	253	116	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,166	563	822	-259	631	372	
400	State Personnel Board	Positions	41	548	930	-382	509	127	
410	Human Resources (CalHR)	Positions	41	2,539	4,381	-1,842	2,934	1,092	
510	Office of Administrative Law	Hours	1	94	67	27	98	125	
520	State Library	Dollars	3,166	330	297	33	328	361	
600	Health Benefits for Annuitants(Retired)	Dollars	401,643	288,525	397,036	-108,511	331,096	222,585	
601	Dental Benefits for Annuitants(Retired)	Dollars	23,718	17,111	19,915	-2,804	18,110	15,306	
799	California State Auditor	Hours	11	1,319	1,979	-660	1,957	1,297	
800	Legislature	Dollars	581,791	668,333	39,032	47,423	-8,391	41,824	33,434
805	Legislative Counsel Bureau	Dollars	581,791	668,333	13,047	15,719	-2,672	21,783	19,111
810	Governor's Office	Dollars	581,791	668,333	2,748	3,490	-742	3,156	2,414
815	Office of Planning and Research	Dollars	581,791	668,333	470	256	214	609	822
TOTALS				637,088	903,365	-266,277	735,705	469,429	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6125 Education Audit Appeals Panel				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	523	90,395	66,383	24,012	130,242	154,254
011	Finance FSCU	Dollars	1,176	228	297	-69	265	196
105	Department of Technology	Dollars	1,176	139	227	-88	179	91
115	FI\$Cal, Department of	Users	2	14,682	11,565	3,117	15,461	18,578
150	General Services, Contracted Fiscal Services	Hours	989	93,351	76,844	16,507	103,047	119,554
201	Controller Accounting	Records	611	2,937	2,561	376	3,077	3,453
202	Controller Claims Audits	Warrants	111	231	266	-35	242	207
203	Controller Payroll Disbursements	Warrants	80	26	22	4	28	32
204	Controller General Disbursements	Warrants	111	70	66	4	73	77
205	Controller Field Audits	Hours	1	195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	559	638	-79	621	542
212	Controller California State Payroll System	Positions	4	127	0	127	133	260
302	Treasurer Item Processing	Warrants	191	5	24	-19	30	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,176	209	255	-46	235	189
400	State Personnel Board	Positions	4	53	79	-26	49	23
410	Human Resources (CalHR)	Positions	4	245	374	-129	284	155
510	Office of Administrative Law	Hours	14	2,196	21,469	-19,273	2,286	-16,987
520	State Library	Dollars	1,176	123	92	31	122	153
600	Health Benefits for Annuitants(Retired)	Dollars	42,823	30,763	35,152	-4,389	35,301	30,912
601	Dental Benefits for Annuitants(Retired)	Dollars	2,379	1,716	1,718	-2	1,817	1,815
799	California State Auditor	Hours	3	363	405	-42	539	497
800	Legislature	Dollars	238,800	294,482	16,021	12,409	18,429	22,041
805	Legislative Counsel Bureau	Dollars	238,800	294,482	5,355	4,113	9,598	10,840
810	Governor's Office	Dollars	238,800	294,482	1,128	913	1,391	1,606
815	Office of Planning and Research	Dollars	238,800	294,482	193	67	268	394
TOTALS				261,497	236,375	25,122	324,168	349,290

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6255 Summer School for the Arts, State				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	446	-259	247	-12
005	Finance Budgets	Hours	50	8,642	5,392	3,250	12,451	15,701
011	Finance FSCU	Dollars	1,425	276	357	-81	321	240
105	Department of Technology	Dollars	1,425	169	272	-103	217	114
115	FI\$Cal, Department of	Users	2	14,682	11,565	3,117	15,461	18,578
150	General Services, Contracted Fiscal Services	Hours	1,488	140,485	154,494	-14,009	155,076	141,067
201	Controller Accounting	Records	1,311	6,301	3,852	2,449	6,602	9,051
202	Controller Claims Audits	Warrants	321	668	780	-112	701	589
203	Controller Payroll Disbursements	Warrants	100	33	19	14	35	49
204	Controller General Disbursements	Warrants	321	202	194	8	212	220
205	Controller Field Audits	Hours	1	195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	559	638	-79	621	542
212	Controller California State Payroll System	Positions	4	127	0	127	133	260
301	Treasurer Investment	Dollars	7,262	57	64	-7	60	53
302	Treasurer Item Processing	Warrants	421	11	53	-42	66	24
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,425	253	306	-53	284	231
400	State Personnel Board	Positions	4	53	79	-26	49	23
410	Human Resources (CalHR)	Positions	4	245	374	-129	284	155
520	State Library	Dollars	1,425	149	110	39	148	187
600	Health Benefits for Annuitants(Retired)	Dollars	52,545	37,746	36,980	766	43,316	44,082
601	Dental Benefits for Annuitants(Retired)	Dollars	3,199	2,308	2,038	270	2,442	2,712
799	California State Auditor	Hours	3	363	540	-177	539	362
800	Legislature	Dollars	213,711	239,469	14,338	1,935	14,986	16,921
805	Legislative Counsel Bureau	Dollars	213,711	239,469	4,793	4,111	7,805	8,487
810	Governor's Office	Dollars	213,711	239,469	1,010	913	1,131	1,227
815	Office of Planning and Research	Dollars	213,711	239,469	173	67	218	324
TOTALS				234,024	236,260	-2,237	263,609	261,372

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6360 Teacher Credentialing, Comm on				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	38	7,120	8,467	-1,347	9,404	8,057
005	Finance Budgets	Hours	2,075	358,643	248,683	109,960	516,735	626,695
011	Finance FSCU	Dollars	36,164	7,005	7,533	-528	8,147	7,619
105	Department of Technology	Dollars	36,164	4,289	5,753	-1,464	5,517	4,053
115	Fi\$Cal, Department of	Users	10	73,412	52,042	21,370	77,306	98,676
150	General Services, Contracted Fiscal Services	Hours	5,199	490,851	317,340	173,511	541,834	715,345
201	Controller Accounting	Records	10,068	48,391	43,052	5,339	50,699	56,038
202	Controller Claims Audits	Warrants	2,366	4,926	4,359	567	5,168	5,735
203	Controller Payroll Disbursements	Warrants	3,935	1,297	848	449	1,361	1,810
204	Controller General Disbursements	Warrants	2,366	1,488	1,082	406	1,561	1,967
205	Controller Field Audits	Hours	21	4,089	5,332	-1,243	4,285	3,042
211	Controller Personnel/Payroll Srvs & SDD	Positions	161	22,449	25,572	-3,123	24,930	21,807
212	Controller California State Payroll System	Positions	161	5,097	0	5,097	5,345	10,442
301	Treasurer Investment	Dollars	64,428	505	1,135	-630	536	-94
302	Treasurer Item Processing	Warrants	6,301	171	562	-391	991	600
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	36,164	6,427	6,464	-37	7,212	7,175
400	State Personnel Board	Positions	161	2,129	3,185	-1,056	1,978	922
410	Human Resources (CalHR)	Positions	161	9,857	14,997	-5,140	11,390	6,250
510	Office of Administrative Law	Hours	213	33,415	23,738	9,677	34,775	44,452
520	State Library	Dollars	36,164	3,775	2,334	1,441	3,750	5,191
600	Health Benefits for Annuitants(Retired)	Dollars	1,641,310	1,179,055	1,452,443	-273,388	1,353,019	1,079,631
601	Dental Benefits for Annuitants(Retired)	Dollars	98,530	71,083	73,222	-2,139	75,235	73,096
799	California State Auditor	Hours	97	11,738	14,315	-2,577	17,419	14,842
800	Legislature	Dollars	2,347,212	2,758,597	157,475	131,102	26,373	172,633
805	Legislative Counsel Bureau	Dollars	2,347,212	2,758,597	52,638	43,456	9,182	89,912
810	Governor's Office	Dollars	2,347,212	2,758,597	11,088	9,647	1,441	13,027
815	Office of Planning and Research	Dollars	2,347,212	2,758,597	1,895	707	2,512	3,700
TOTALS				2,570,307	2,497,370	72,938	3,036,681	3,109,619

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6440 University of California				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	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	4,107	709,854	908,300	-198,446	1,022,762	824,316
011	Finance FSCU	Dollars	4,752,805	920,564	982,019	-61,455	1,070,660	1,009,205
105	Department of Technology	Dollars	4,752,805	563,661	750,001	-186,340	725,072	538,732
115	Fi\$Cal, Department of	Users	14	102,776	167,691	-64,915	108,229	43,314
201	Controller Accounting	Records	4,421	21,249	18,736	2,513	22,263	24,776
202	Controller Claims Audits	Warrants	488	1,016	1,188	-172	1,066	894
204	Controller General Disbursements	Warrants	488	307	295	12	322	334
211	Controller Personnel/Payroll Srvs & SDD	Positions	4	559	797	-238	621	383
212	Controller California State Payroll System	Positions	4	127	0	127	133	260
301	Treasurer Investment	Dollars	50,236	394	478	-84	418	334
302	Treasurer Item Processing	Warrants	488	13	71	-58	77	19
799	California State Auditor	Hours	3,314	401,012	1,698,923	-1,297,911	595,117	-702,794
800	Legislature	Dollars	2,721,532	3,546,740	182,588	256,737	221,955	147,806
805	Legislative Counsel Bureau	Dollars	2,721,532	3,546,740	61,033	85,100	115,600	91,533
810	Governor's Office	Dollars	2,721,532	3,546,740	12,856	18,892	16,749	10,713
815	Office of Planning and Research	Dollars	2,721,532	3,546,740	2,197	1,385	3,230	4,041
TOTALS				2,980,205	4,890,613	-1,910,408	3,904,274	1,993,866

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6600 Hastings College of the Law				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	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	252	43,556	44,986	-1,430	62,755	61,325
011	Finance FSCU	Dollars	30,875	5,980	4,072	1,908	6,955	8,863
105	Department of Technology	Dollars	30,875	3,662	3,110	552	4,710	5,262
201	Controller Accounting	Records	246	1,182	1,467	-285	1,239	954
202	Controller Claims Audits	Warrants	17	35	38	-3	37	34
204	Controller General Disbursements	Warrants	17	11	9	2	11	13
302	Treasurer Item Processing	Warrants	17	0	2	-2	3	1
510	Office of Administrative Law	Hours	0	0	349	-349	0	-349
800	Legislature	Dollars	54,426	75,710	3,651	3,063	4,738	5,326
805	Legislative Counsel Bureau	Dollars	54,426	75,710	1,221	1,015	2,468	2,673
810	Governor's Office	Dollars	54,426	75,710	257	225	358	390
815	Office of Planning and Research	Dollars	54,426	75,710	44	17	69	96
TOTALS				59,599	58,353	1,246	83,342	84,589

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6610 University, CA State				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				
005	Finance Budgets	Hours	2,339		404,273	443,647	-39,374	543,105
011	Finance FSCU	Dollars	950,322		184,067	252,990	-68,923	145,155
105	Department of Technology	Dollars	950,322		112,704	193,218	-80,514	64,464
115	Fi\$Cal, Department of	Users	168		1,233,317	1,144,996	88,321	1,387,066
201	Controller Accounting	Records	75,730		363,992	343,590	20,402	401,755
202	Controller Claims Audits	Warrants	1,078		2,244	3,070	-826	1,529
203	Controller Payroll Disbursements	Warrants	1,223,145		403,247	483,009	-79,762	343,151
204	Controller General Disbursements	Warrants	1,078		678	762	-84	627
211	Controller Personnel/Payroll Srvs & SDD	Positions	76,715		10,716,603	12,361,738	-1,645,135	10,255,764
212	Controller California State Payroll System	Positions	76,715		2,433,306	0	2,433,306	4,984,938
301	Treasurer Investment	Dollars	7,481,002		58,644	51,863	6,781	69,053
302	Treasurer Item Processing	Warrants	1,224,223		33,148	171,761	-138,613	54,012
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	950,322		168,903	217,077	-48,174	141,332
510	Office of Administrative Law	Hours	20		3,138	2,967	171	3,436
520	State Library	Dollars	950,322		99,201	78,384	20,817	119,363
602	Health Benefits for Annuitants, CSU (Retired)	Dollars	650,170,333		355,869,460	420,085,103	-64,215,643	353,784,357
799	California State Auditor	Hours	2,787		337,242	1,168,924	-831,682	-331,202
800	Legislature	Dollars	372,424,167	436,546,837	24,985,958	24,775,281	210,677	27,529,837
805	Legislative Counsel Bureau	Dollars	372,424,167	436,546,837	8,351,914	8,212,185	139,729	14,368,250
810	Governor's Office	Dollars	372,424,167	436,546,837	1,759,305	1,823,094	-63,789	1,997,749
815	Office of Planning and Research	Dollars	372,424,167	436,546,837	300,620	133,620	167,000	564,514
TOTALS					407,821,963	471,947,279	-64,125,316	416,428,255

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6870 Comm Colleges, Bd of Governors of the 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	22	4,122	5,570	-1,448	5,445	3,997
005	Finance Budgets	Hours	5,208	900,151	561,896	338,255	1,296,943	1,635,198
011	Finance FSCU	Dollars	20,727	4,015	4,997	-982	4,669	3,687
105	Department of Technology	Dollars	20,727	2,458	3,816	-1,358	3,162	1,804
115	Fi\$Cal, Department of	Users	20	146,823	104,084	42,739	154,613	197,352
201	Controller Accounting	Records	14,468	69,540	66,099	3,441	72,856	76,297
202	Controller Claims Audits	Warrants	1,621	3,375	5,094	-1,719	3,541	1,822
203	Controller Payroll Disbursements	Warrants	4,263	1,405	788	617	1,474	2,091
204	Controller General Disbursements	Warrants	1,621	1,020	1,265	-245	1,070	825
205	Controller Field Audits	Hours	12	2,337	3,412	-1,075	2,449	1,374
211	Controller Personnel/Payroll Srvs & SDD	Positions	188	26,290	25,843	447	29,196	29,643
212	Controller California State Payroll System	Positions	188	5,969	0	5,969	6,260	12,229
301	Treasurer Investment	Dollars	829,020	6,499	4,538	1,961	6,901	8,862
302	Treasurer Item Processing	Warrants	5,884	159	585	-426	926	500
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,727	3,684	4,287	-603	4,133	3,530
400	State Personnel Board	Positions	188	2,493	3,218	-725	2,316	1,591
405	State Personnel Board	Hours	548	0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	188	11,544	15,156	-3,612	13,339	9,727
510	Office of Administrative Law	Hours	13	2,039	6,458	-4,419	2,122	-2,297
520	State Library	Dollars	20,727	2,164	1,548	616	2,149	2,765
600	Health Benefits for Annuitants(Retired)	Dollars	1,714,542	1,231,662	1,378,389	-146,727	1,413,388	1,266,661
601	Dental Benefits for Annuitants(Retired)	Dollars	102,650	74,056	71,775	2,281	78,381	80,662
799	California State Auditor	Hours	3,274	396,172	80,355	315,817	587,934	903,751
800	Legislature	Dollars	2,897,977	3,758,008	194,425	133,183	235,177	296,419
805	Legislative Counsel Bureau	Dollars	2,897,977	3,758,008	64,989	44,146	122,486	143,330
810	Governor's Office	Dollars	2,897,977	3,758,008	13,690	9,800	17,747	21,637
815	Office of Planning and Research	Dollars	2,897,977	3,758,008	2,339	718	3,422	5,043
TOTALS				3,173,421	2,537,020	636,401	4,136,839	4,773,240

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 6980 Student Aid Commission				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	21	3,935	7,353	-3,418	5,197	1,779	
005	Finance Budgets	Hours	2,209	381,804	358,704	23,100	550,105	573,205	
011	Finance FSCU	Dollars	20,023	3,878	6,541	-2,663	4,511	1,848	
105	Department of Technology	Dollars	20,023	2,375	4,995	-2,620	3,055	435	
115	FI\$Cal, Department of	Users	16	117,459	98,302	19,157	123,690	142,847	
150	General Services, Contracted Fiscal Services	Hours	5,066	478,313	548,489	-70,176	527,993	457,817	
201	Controller Accounting	Records	6,737	32,381	31,883	498	33,925	34,423	
202	Controller Claims Audits	Warrants	18,678	38,884	23,385	15,499	40,799	56,298	
203	Controller Payroll Disbursements	Warrants	3,205	1,057	635	422	1,108	1,530	
204	Controller General Disbursements	Warrants	18,678	11,748	5,804	5,944	12,327	18,271	
205	Controller Field Audits	Hours	626	121,905	97,041	24,864	127,739	152,603	
211	Controller Personnel/Payroll Srvs & SDD	Positions	116	16,218	17,346	-1,128	18,011	16,883	
212	Controller California State Payroll System	Positions	116	3,683	0	3,683	3,862	7,545	
301	Treasurer Investment	Dollars	36	0	0	0	0	0	
302	Treasurer Item Processing	Warrants	21,883	593	1,626	-1,033	3,443	2,410	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	20,023	3,559	5,612	-2,053	3,993	1,940	
400	State Personnel Board	Positions	116	1,538	2,160	-622	1,429	807	
410	Human Resources (CalHR)	Positions	116	7,121	10,173	-3,052	8,229	5,177	
510	Office of Administrative Law	Hours	168	26,356	524	25,832	27,428	53,260	
520	State Library	Dollars	20,023	2,090	2,026	64	2,076	2,140	
600	Health Benefits for Annuitants(Retired)	Dollars	1,306,449	938,503	977,255	-38,752	1,076,975	1,038,223	
601	Dental Benefits for Annuitants(Retired)	Dollars	76,974	55,532	50,469	5,063	58,775	63,838	
799	California State Auditor	Hours	163	19,724	28,360	-8,636	29,271	20,635	
800	Legislature	Dollars	2,268,656	2,663,941	152,204	129,187	23,017	166,710	189,727
805	Legislative Counsel Bureau	Dollars	2,268,656	2,663,941	50,876	42,821	8,055	86,827	94,882
810	Governor's Office	Dollars	2,268,656	2,663,941	10,717	9,506	1,211	12,580	13,791
815	Office of Planning and Research	Dollars	2,268,656	2,663,941	1,831	697	1,134	2,426	3,560
TOTALS				2,484,285	2,460,894	23,391	2,932,483	2,955,874	