

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3900 Air Resources Board				2021-22	2021-22		2023-24	TOTAL	
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	BUDGET YEAR ESTIMATE COSTS (+)	ALLOCATED (=)	
004	Finance Audits	Hours	389	72,887	99,376	-26,489	96,271	69,782	
005	Finance Budgets	Hours	2,466	426,224	406,385	19,839	614,105	633,944	
011	Finance FSCU	Dollars	370,372	71,737	88,837	-17,100	83,433	66,333	
105	Department of Technology	Dollars	370,372	43,924	67,848	-23,924	56,503	32,579	
115	FI\$Cal, Department of	Users	125	917,647	659,201	258,446	966,328	1,224,774	
201	Controller Accounting	Records	35,581	171,018	189,032	-18,014	179,175	161,161	
202	Controller Claims Audits	Warrants	7,239	15,070	23,198	-8,128	15,812	7,684	
203	Controller Payroll Disbursements	Warrants	28,717	9,467	8,508	959	9,929	10,888	
204	Controller General Disbursements	Warrants	7,239	4,553	5,758	-1,205	4,777	3,572	
205	Controller Field Audits	Hours	225	43,816	63,770	-19,954	45,913	25,959	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,641	229,223	264,875	-35,652	254,554	218,902	
212	Controller California State Payroll System	Positions	1,641	52,047	0	52,047	54,578	106,625	
301	Treasurer Investment	Dollars	36,518,004	286,266	288,075	-1,809	303,975	302,166	
302	Treasurer Item Processing	Warrants	35,956	974	4,411	-3,437	5,657	2,220	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	370,372	65,827	76,227	-10,400	73,857	63,457	
400	State Personnel Board	Positions	1,641	21,738	32,987	-11,249	20,193	8,944	
405	State Personnel Board	Hours	758	0	0	0	89,551	89,551	
410	Human Resources (CalHR)	Positions	1,641	100,649	155,338	-54,689	116,304	61,615	
510	Office of Administrative Law	Hours	1,060	166,292	212,595	-46,303	173,061	126,758	
520	State Library	Dollars	370,372	38,662	27,525	11,137	38,407	49,544	
600	Health Benefits for Annuitants(Retired)	Dollars	19,041,466	13,678,667	15,651,797	-1,973,130	15,696,890	13,723,760	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,065,908	768,988	756,192	12,796	813,898	826,694	
799	California State Auditor	Hours	961	116,286	285,090	-168,804	172,573	3,769	
800	Legislature	Dollars	17,301,962	19,885,744	1,160,790	1,097,986	62,804	1,244,453	1,307,256
805	Legislative Counsel Bureau	Dollars	17,301,962	19,885,744	388,011	363,946	24,065	648,143	672,207
810	Governor's Office	Dollars	17,301,962	19,885,744	81,733	80,796	937	93,908	94,845
815	Office of Planning and Research	Dollars	17,301,962	19,885,744	13,966	5,922	8,044	18,108	26,152
TOTALS				18,946,461	20,915,675	-1,969,213	21,890,355	19,921,142	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3930 Pesticide Regulation, 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	114	21,360	22,950	-1,590	28,213	26,623
005	Finance Budgets	Hours	711	122,889	80,873	42,016	177,060	219,076
011	Finance FSCU	Dollars	108,874	21,088	20,584	504	24,526	25,030
105	Department of Technology	Dollars	108,874	12,912	15,720	-2,808	16,609	13,801
115	Fi\$Cal, Department of	Users	23	168,847	132,997	35,850	177,804	213,654
201	Controller Accounting	Records	16,312	78,403	85,556	-7,153	82,142	74,989
202	Controller Claims Audits	Warrants	3,639	7,576	10,031	-2,455	7,949	5,494
203	Controller Payroll Disbursements	Warrants	8,457	2,788	2,290	498	2,924	3,422
204	Controller General Disbursements	Warrants	3,639	2,289	2,490	-201	2,402	2,201
205	Controller Field Audits	Hours	65	12,658	14,290	-1,632	13,264	11,632
211	Controller Personnel/Payroll Srvs & SDD	Positions	425	59,356	67,072	-7,716	65,915	58,199
212	Controller California State Payroll System	Positions	425	13,477	0	13,477	14,133	27,610
301	Treasurer Investment	Dollars	162,545	1,274	1,312	-38	1,353	1,315
302	Treasurer Item Processing	Warrants	12,096	328	1,414	-1,086	1,903	817
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	108,874	19,350	17,662	1,688	21,711	23,399
400	State Personnel Board	Positions	425	5,629	8,353	-2,724	5,229	2,505
405	State Personnel Board	Hours	548	0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	425	26,062	39,335	-13,273	30,116	16,843
510	Office of Administrative Law	Hours	29	4,549	14,662	-10,113	4,735	-5,378
520	State Library	Dollars	108,874	11,365	6,377	4,988	11,290	16,278
600	Health Benefits for Annuitants(Retired)	Dollars	4,487,753	3,223,832	3,644,502	-420,670	3,699,493	3,278,823
601	Dental Benefits for Annuitants(Retired)	Dollars	246,781	178,037	176,415	1,622	188,435	190,057
799	California State Auditor	Hours	261	31,582	36,193	-4,611	46,869	42,258
800	Legislature	Dollars	4,025,651	4,688,816	270,081	249,513	293,427	313,995
805	Legislative Counsel Bureau	Dollars	4,025,651	4,688,816	90,278	82,705	152,824	160,398
810	Governor's Office	Dollars	4,025,651	4,688,816	19,017	18,360	22,142	22,799
815	Office of Planning and Research	Dollars	4,025,651	4,688,816	3,249	1,346	1,903	6,173
TOTALS				4,408,277	4,753,002	-344,725	5,161,479	4,816,754

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3940 Water Resources Control Board, 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	1,048	196,363	204,806	-8,443	259,364	250,921
005	Finance Budgets	Hours	1,532	264,791	331,207	-66,416	381,512	315,096
011	Finance FSCU	Dollars	996,888	193,086	182,907	10,179	224,568	234,747
105	Department of Technology	Dollars	996,888	118,226	139,693	-21,467	152,082	130,615
115	FI\$Cal, Department of	Users	208	1,526,964	1,071,073	455,891	1,607,970	2,063,861
201	Controller Accounting	Records	86,606	416,267	400,202	16,065	436,121	452,186
202	Controller Claims Audits	Warrants	12,690	26,418	29,527	-3,109	27,719	24,610
203	Controller Payroll Disbursements	Warrants	47,098	15,527	12,213	3,314	16,285	19,599
204	Controller General Disbursements	Warrants	12,690	7,982	7,329	653	8,375	9,028
205	Controller Field Audits	Hours	688	133,979	148,674	-14,695	140,391	125,696
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,495	348,535	376,468	-27,933	387,052	359,119
212	Controller California State Payroll System	Positions	2,495	79,138	0	79,138	82,986	162,124
301	Treasurer Investment	Dollars	6,192,264	48,541	76,513	-27,972	51,544	23,572
302	Treasurer Item Processing	Warrants	59,788	1,619	6,107	-4,488	9,407	4,919
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	996,888	177,179	156,943	20,236	198,792	219,028
400	State Personnel Board	Positions	2,495	33,054	46,884	-13,830	30,704	16,874
410	Human Resources (CalHR)	Positions	2,495	153,037	220,784	-67,747	176,841	109,094
510	Office of Administrative Law	Hours	779	122,209	82,738	39,471	127,183	166,654
520	State Library	Dollars	996,888	104,062	56,671	47,391	103,375	150,766
600	Health Benefits for Annuitants(Retired)	Dollars	27,427,960	19,703,207	21,122,744	-1,419,537	22,610,323	21,190,786
601	Dental Benefits for Annuitants(Retired)	Dollars	1,473,802	1,063,260	1,004,594	58,666	1,125,355	1,184,021
799	California State Auditor	Hours	6,894	834,212	312,686	521,526	1,238,001	1,759,527
800	Legislature	Dollars	25,567,656	29,395,950	1,715,335	1,473,510	241,825	1,839,603
805	Legislative Counsel Bureau	Dollars	25,567,656	29,395,950	573,375	488,420	84,955	958,112
810	Governor's Office	Dollars	25,567,656	29,395,950	120,780	108,429	12,351	138,819
815	Office of Planning and Research	Dollars	25,567,656	29,395,950	20,638	7,947	12,691	26,768
TOTALS				27,997,785	28,069,069	-71,284	32,359,251	32,287,967

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3960 Toxics Substances 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	819	153,455	93,977	59,478	202,690	262,168
005	Finance Budgets	Hours	1,489	257,359	383,527	-126,168	370,804	244,636
011	Finance FSCU	Dollars	779,338	150,949	83,877	67,072	175,561	242,633
105	Department of Technology	Dollars	779,338	92,426	64,060	28,366	118,893	147,259
115	Fi\$Cal, Department of	Users	135	991,059	885,789	105,270	1,043,635	1,148,905
201	Controller Accounting	Records	39,270	188,749	194,194	-5,445	197,751	192,306
202	Controller Claims Audits	Warrants	9,297	19,354	23,992	-4,638	20,308	15,670
203	Controller Payroll Disbursements	Warrants	21,723	7,162	5,115	2,047	7,511	9,558
204	Controller General Disbursements	Warrants	9,297	5,848	5,955	-107	6,136	6,029
205	Controller Field Audits	Hours	468	91,137	59,461	31,676	95,498	127,174
211	Controller Personnel/Payroll Srvs & SDD	Positions	997	139,302	154,218	-14,916	154,697	139,781
212	Controller California State Payroll System	Positions	997	31,630	0	31,630	33,168	64,798
301	Treasurer Investment	Dollars	1,064,902	8,348	6,031	2,317	8,864	11,181
302	Treasurer Item Processing	Warrants	31,020	840	3,254	-2,414	4,881	2,467
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	779,338	138,513	71,971	66,542	155,410	221,952
400	State Personnel Board	Positions	997	13,211	19,205	-5,994	12,272	6,278
405	State Personnel Board	Hours	758	0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	997	61,166	90,443	-29,277	70,680	41,403
510	Office of Administrative Law	Hours	347	54,437	41,176	13,261	56,653	69,914
520	State Library	Dollars	779,338	81,353	25,987	55,366	80,816	136,182
600	Health Benefits for Annuitants(Retired)	Dollars	10,990,871	7,895,425	9,056,919	-1,161,494	9,060,358	7,898,864
601	Dental Benefits for Annuitants(Retired)	Dollars	615,731	444,213	450,958	-6,745	470,155	463,410
799	California State Auditor	Hours	1,909	230,999	376,377	-145,378	342,812	197,434
800	Legislature	Dollars	11,056,935	12,779,104	741,810	685,793	799,718	855,735
805	Legislative Counsel Bureau	Dollars	11,056,935	12,779,104	247,961	227,318	416,514	437,156
810	Governor's Office	Dollars	11,056,935	12,779,104	52,232	50,464	60,348	62,116
815	Office of Planning and Research	Dollars	11,056,935	12,779,104	8,925	3,699	11,636	16,863
TOTALS				12,107,863	13,063,760	-955,897	14,067,320	13,111,423

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3970 Department of Resources Recycling and Recovery				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	642	120,291	195,188	-74,897	158,885	83,988
005	Finance Budgets	Hours	1,244	215,013	293,669	-78,656	309,792	231,136
011	Finance FSCU	Dollars	610,607	118,268	174,439	-56,171	137,551	81,380
105	Department of Technology	Dollars	610,607	72,415	133,225	-60,810	93,152	32,342
115	FI\$Cal, Department of	Users	122	895,623	451,032	444,591	943,136	1,387,727
201	Controller Accounting	Records	97,774	469,945	405,379	64,566	492,359	556,925
202	Controller Claims Audits	Warrants	31,008	64,552	73,978	-9,426	67,731	58,305
203	Controller Payroll Disbursements	Warrants	16,692	5,503	3,804	1,699	5,771	7,470
204	Controller General Disbursements	Warrants	31,008	19,503	18,362	1,141	20,464	21,605
205	Controller Field Audits	Hours	363	70,690	121,568	-50,878	74,072	23,194
211	Controller Personnel/Payroll Srvs & SDD	Positions	764	106,782	117,276	-10,494	118,582	108,088
212	Controller California State Payroll System	Positions	764	24,246	0	24,246	25,425	49,671
301	Treasurer Investment	Dollars	3,900,726	30,578	22,413	8,165	32,470	40,635
302	Treasurer Item Processing	Warrants	47,700	1,292	5,781	-4,489	7,505	3,016
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	610,607	108,524	149,676	-41,152	121,763	80,611
400	State Personnel Board	Positions	764	10,127	14,605	-4,478	9,407	4,929
410	Human Resources (CalHR)	Positions	764	46,886	68,777	-21,891	54,179	32,288
510	Office of Administrative Law	Hours	469	73,576	63,360	10,216	76,571	86,787
520	State Library	Dollars	610,607	63,739	54,046	9,693	63,319	73,012
600	Health Benefits for Annuitants(Retired)	Dollars	8,346,740	5,995,982	6,641,558	-645,576	6,880,661	6,235,085
601	Dental Benefits for Annuitants(Retired)	Dollars	472,896	341,166	339,434	1,732	361,091	362,823
799	California State Auditor	Hours	1,613	195,182	321,283	-126,101	289,657	163,556
800	Legislature	Dollars	9,049,883	10,343,543	607,157	548,162	647,300	706,295
805	Legislative Counsel Bureau	Dollars	9,049,883	10,343,543	202,951	181,698	21,253	337,131
810	Governor's Office	Dollars	9,049,883	10,343,543	42,751	40,337	2,414	48,846
815	Office of Planning and Research	Dollars	9,049,883	10,343,543	7,305	2,956	4,349	13,768
TOTALS				9,910,047	10,442,006	-531,959	11,386,239	10,854,280

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 3980 Environ Health Hazard Assesmnt, Office 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	29		5,434	7,353	-1,919	7,177	5,258
005	Finance Budgets	Hours	392		67,753	41,279	26,474	97,619	124,093
011	Finance FSCU	Dollars	27,792		5,383	6,547	-1,164	6,261	5,097
105	Department of Technology	Dollars	27,792		3,296	5,000	-1,704	4,240	2,536
115	Fi\$Cal, Department of	Users	13		95,435	69,390	26,045	100,498	126,543
201	Controller Accounting	Records	6,985		33,573	40,410	-6,837	35,174	28,337
202	Controller Claims Audits	Warrants	899		1,872	3,212	-1,340	1,964	624
203	Controller Payroll Disbursements	Warrants	2,379		784	750	34	823	857
204	Controller General Disbursements	Warrants	899		565	797	-232	593	361
205	Controller Field Audits	Hours	17		3,311	4,479	-1,168	3,469	2,301
211	Controller Personnel/Payroll Srvs & SDD	Positions	178		24,893	29,160	-4,267	27,644	23,377
212	Controller California State Payroll System	Positions	178		5,652	0	5,652	5,927	11,579
301	Treasurer Investment	Dollars	25,090		197	285	-88	209	121
302	Treasurer Item Processing	Warrants	3,278		89	459	-370	516	146
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	27,792		4,940	5,618	-678	5,542	4,864
400	State Personnel Board	Positions	178		2,361	3,631	-1,270	2,193	923
405	State Personnel Board	Hours	548		0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	178		10,930	17,101	-6,171	12,631	6,460
510	Office of Administrative Law	Hours	274		42,985	31,593	11,392	44,735	56,127
520	State Library	Dollars	27,792		2,901	2,029	872	2,882	3,754
600	Health Benefits for Annuitants(Retired)	Dollars	1,459,755		1,048,632	1,271,921	-223,289	1,203,353	980,064
601	Dental Benefits for Annuitants(Retired)	Dollars	84,959		61,293	64,643	-3,350	64,872	61,522
799	California State Auditor	Hours	67		8,107	10,399	-2,292	12,032	9,740
800	Legislature	Dollars	1,430,386	1,705,095	95,965	91,620	4,345	106,705	111,050
805	Legislative Counsel Bureau	Dollars	1,430,386	1,705,095	32,078	30,369	1,709	55,575	57,283
810	Governor's Office	Dollars	1,430,386	1,705,095	6,757	6,742	15	8,052	8,067
815	Office of Planning and Research	Dollars	1,430,386	1,705,095	1,155	494	661	1,553	2,213
TOTALS					1,566,340	1,745,281	-178,941	1,876,980	1,698,039