

# STATE OF CALIFORNIA DEPARTMENT OF FINANCE

## 2023-24

### PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on				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	46	8,619	12,255	-3,636	11,384	7,748
005	Finance Budgets	Hours	672	116,149	47,007	69,142	167,347	236,489
011	Finance FSCU	Dollars	44,227	8,566	10,963	-2,397	9,963	7,566
105	Department of Technology	Dollars	44,227	5,245	8,373	-3,128	6,747	3,619
115	FI\$Cal, Department of	Users	16	117,459	121,432	-3,973	123,690	119,717
150	General Services, Contracted Fiscal Services	Hours	5,173	488,415	499,698	-11,283	539,145	527,862
201	Controller Accounting	Records	20,606	99,042	105,385	-6,343	103,765	97,422
202	Controller Claims Audits	Warrants	5,865	12,210	16,626	-4,416	12,811	8,395
203	Controller Payroll Disbursements	Warrants	2,802	924	684	240	969	1,209
204	Controller General Disbursements	Warrants	5,865	3,689	4,127	-438	3,871	3,433
205	Controller Field Audits	Hours	42	8,179	7,678	501	8,570	9,071
211	Controller Personnel/Payroll Srvs & SDD	Positions	131	18,258	20,550	-2,292	20,276	17,984
212	Controller California State Payroll System	Positions	131	4,146	0	4,146	4,347	8,493
301	Treasurer Investment	Dollars	0	0	8	-8	0	-8
302	Treasurer Item Processing	Warrants	8,667	235	1,239	-1,004	1,364	360
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	44,227	7,861	9,407	-1,546	8,819	7,273
400	State Personnel Board	Positions	131	1,732	2,559	-827	1,608	781
405	State Personnel Board	Hours	548	0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	131	8,017	12,052	-4,035	9,264	5,229
510	Office of Administrative Law	Hours	485	76,086	103,156	-27,070	79,183	52,113
520	State Library	Dollars	44,227	4,617	3,397	1,220	4,586	5,806
600	Health Benefits for Annuitants(Retired)	Dollars	1,502,148	1,079,086	1,167,740	-88,654	1,238,300	1,149,646
601	Dental Benefits for Annuitants(Retired)	Dollars	91,240	65,824	63,322	2,502	69,668	72,170
799	California State Auditor	Hours	173	20,934	17,421	3,513	31,067	34,580
800	Legislature	Dollars	2,155,293	2,521,485	144,599	126,715	17,884	157,795
805	Legislative Counsel Bureau	Dollars	2,155,293	2,521,485	48,334	42,002	6,332	82,184
810	Governor's Office	Dollars	2,155,293	2,521,485	10,181	9,324	857	11,907
815	Office of Planning and Research	Dollars	2,155,293	2,521,485	1,740	683	1,057	2,296
<b>TOTALS</b>				<b>2,360,147</b>	<b>2,413,803</b>	<b>-53,656</b>	<b>2,775,667</b>	<b>2,722,011</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8140 Public Defender, 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	20	3,747	4,234	-487	4,950	4,463
005	Finance Budgets	Hours	91	15,728	56,274	-40,546	22,662	-17,884
011	Finance FSCU	Dollars	19,036	3,687	3,777	-90	4,288	4,198
105	Department of Technology	Dollars	19,036	2,258	2,885	-627	2,904	2,277
115	Fi\$Cal, Department of	Users	12	88,094	57,825	30,269	92,768	123,037
150	General Services, Contracted Fiscal Services	Hours	2,323	219,305	224,351	-5,046	242,083	237,037
201	Controller Accounting	Records	3,416	16,419	15,510	909	17,202	18,111
202	Controller Claims Audits	Warrants	608	1,266	1,619	-353	1,328	975
203	Controller Payroll Disbursements	Warrants	1,766	582	475	107	611	718
204	Controller General Disbursements	Warrants	608	382	402	-20	401	381
205	Controller Field Audits	Hours	11	2,142	2,559	-417	2,245	1,828
211	Controller Personnel/Payroll Srvs & SDD	Positions	82	11,441	11,399	42	12,705	12,747
212	Controller California State Payroll System	Positions	82	2,598	0	2,598	2,724	5,322
302	Treasurer Item Processing	Warrants	2,374	64	266	-202	374	172
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	19,036	3,383	3,241	142	3,796	3,938
400	State Personnel Board	Positions	82	1,085	1,420	-335	1,008	673
410	Human Resources (CalHR)	Positions	82	5,024	6,685	-1,661	5,805	4,144
510	Office of Administrative Law	Hours	3	471	1,396	-925	490	-435
520	State Library	Dollars	19,036	1,987	1,170	817	1,974	2,791
600	Health Benefits for Annuitants(Retired)	Dollars	883,163	634,431	633,599	832	728,038	728,870
601	Dental Benefits for Annuitants(Retired)	Dollars	56,913	41,060	34,052	7,008	43,458	50,466
799	California State Auditor	Hours	46	5,566	5,942	-376	8,261	7,885
800	Legislature	Dollars	1,060,720	1,200,075	71,164	60,610	10,554	85,655
805	Legislative Counsel Bureau	Dollars	1,060,720	1,200,075	23,788	20,090	3,698	42,812
810	Governor's Office	Dollars	1,060,720	1,200,075	5,011	4,460	551	6,218
815	Office of Planning and Research	Dollars	1,060,720	1,200,075	856	327	529	1,622
<b>TOTALS</b>				<b>1,161,538</b>	<b>1,154,568</b>	<b>6,970</b>	<b>1,321,050</b>	<b>1,328,020</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8260 Arts Council, CA**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	5		937	1,337	-400	1,237	837
005	Finance Budgets	Hours	504		87,111	54,757	32,354	125,511	157,865
011	Finance FSCU	Dollars	4,937		956	1,210	-254	1,112	858
105	Department of Technology	Dollars	4,937		586	924	-338	753	415
115	Fi\$Cal, Department of	Users	10		73,412	80,954	-7,542	77,306	69,764
150	General Services, Contracted Fiscal Services	Hours	5,495		0	0	0	572,716	572,716
201	Controller Accounting	Records	13,045		62,700	54,874	7,826	65,691	73,517
202	Controller Claims Audits	Warrants	3,716		7,736	8,490	-754	8,117	7,363
203	Controller Payroll Disbursements	Warrants	554		183	147	36	192	228
204	Controller General Disbursements	Warrants	3,716		2,337	2,107	230	2,452	2,682
205	Controller Field Audits	Hours	3		584	853	-269	612	343
211	Controller Personnel/Payroll Srvs & SDD	Positions	33		4,666	6,648	-1,982	5,181	3,199
212	Controller California State Payroll System	Positions	33		1,059	0	1,059	1,111	2,170
301	Treasurer Investment	Dollars	10,129		79	15	64	84	148
302	Treasurer Item Processing	Warrants	4,270		116	560	-444	672	228
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,937		877	1,038	-161	984	823
400	State Personnel Board	Positions	33		442	828	-386	411	25
410	Human Resources (CalHR)	Positions	33		2,049	3,899	-1,850	2,367	517
510	Office of Administrative Law	Hours	1		157	175	-18	163	145
520	State Library	Dollars	4,937		515	375	140	512	652
600	Health Benefits for Annuitants(Retired)	Dollars	181,377		130,295	210,721	-80,426	149,519	69,093
601	Dental Benefits for Annuitants(Retired)	Dollars	9,102		6,566	9,058	-2,492	6,950	4,458
799	California State Auditor	Hours	12		1,452	1,891	-439	2,155	1,716
800	Legislature	Dollars	384,815	1,025,808	25,817	24,994	823	64,195	65,018
805	Legislative Counsel Bureau	Dollars	384,815	1,025,808	8,630	8,285	345	33,435	33,779
810	Governor's Office	Dollars	384,815	1,025,808	1,818	1,839	-21	4,844	4,823
815	Office of Planning and Research	Dollars	384,815	1,025,808	311	135	176	934	1,110
<b>TOTALS</b>					<b>421,391</b>	<b>476,114</b>	<b>-54,724</b>	<b>1,129,216</b>	<b>1,074,492</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8385 Citizens Compensation Commission, 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	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	3	519	5,728	-5,209	747	-4,462
011	Finance FSCU	Dollars	10	2	2	0	2	2
105	Department of Technology	Dollars	10	1	2	-1	2	1
201	Controller Accounting	Records	18	87	167	-80	91	11
202	Controller Claims Audits	Warrants	1	2	2	0	2	2
204	Controller General Disbursements	Warrants	1	1	1	0	1	1
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	1	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	10	2	2	0	2	2
400	State Personnel Board	Positions	4	53	79	-26	49	23
410	Human Resources (CalHR)	Positions	4	245	374	-129	284	155
520	State Library	Dollars	10	1	1	0	1	1
800	Legislature	Dollars	1,599	1,935	397	-290	121	-169
805	Legislative Counsel Bureau	Dollars	1,599	1,935	131	-95	63	-32
810	Governor's Office	Dollars	1,599	1,935	29	-21	9	-12
815	Office of Planning and Research	Dollars	1,599	1,935	2	-1	2	1
<b>TOTALS</b>				<b>1,751</b>	<b>7,555</b>	<b>-5,804</b>	<b>2,130</b>	<b>-3,674</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8430 Compensation Insurance Fund, 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	924	173,129	229,502	-56,373	228,676	172,303	
005	Finance Budgets	Hours	476	82,272	104,966	-22,694	118,538	95,844	
011	Finance FSCU	Dollars	878,947	170,242	205,023	-34,781	198,000	163,219	
115	Fi\$Cal, Department of	Users	0	0	5,782	-5,782	0	-5,782	
201	Controller Accounting	Records	21,957	105,535	107,251	-1,716	110,569	108,853	
202	Controller Claims Audits	Warrants	63	131	170	-39	138	99	
203	Controller Payroll Disbursements	Warrants	109,717	36,172	27,352	8,820	37,936	46,756	
204	Controller General Disbursements	Warrants	63	40	42	-2	42	40	
205	Controller Field Audits	Hours	522	101,653	142,895	-41,242	106,517	65,275	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,058	566,862	678,608	-111,746	629,506	517,760	
212	Controller California State Payroll System	Positions	4,058	128,711	0	128,711	134,970	263,681	
301	Treasurer Investment	Dollars	273,370	2,143	3,242	-1,099	2,276	1,177	
302	Treasurer Item Processing	Warrants	109,780	2,973	9,726	-6,753	17,273	10,520	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	878,947	156,217	175,919	-19,702	175,273	155,571	
400	State Personnel Board	Positions	4,058	53,759	84,511	-30,752	49,937	19,185	
410	Human Resources (CalHR)	Positions	4,058	248,902	397,976	-149,074	287,617	138,543	
510	Office of Administrative Law	Hours	117	18,355	18,502	-147	19,102	18,955	
520	State Library	Dollars	878,947	91,750	63,522	28,228	91,145	119,373	
600	Health Benefits for Annuitants(Retired)	Dollars	47,973,580	34,462,402	41,854,283	-7,391,881	39,547,167	32,155,286	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,942,773	2,123,035	2,234,126	-111,091	2,247,021	2,135,930	
799	California State Auditor	Hours	2,163	261,735	402,718	-140,983	388,424	247,441	
800	Legislature	Dollars	38,786,018	44,390,127	2,602,156	2,650,206	-48,050	2,777,940	2,729,890
805	Legislative Counsel Bureau	Dollars	38,786,018	44,390,127	869,808	878,455	-8,647	1,446,823	1,438,176
810	Governor's Office	Dollars	38,786,018	44,390,127	183,222	195,016	-11,794	209,627	197,833
815	Office of Planning and Research	Dollars	38,786,018	44,390,127	31,308	14,293	17,015	40,421	57,436
<b>TOTALS</b>				<b>42,472,512</b>	<b>50,484,086</b>	<b>-8,011,574</b>	<b>48,864,938</b>	<b>40,853,364</b>	

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8570 Food and Agriculture, Dept of				2021-22	2021-22		2023-24	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	421	78,882	125,276	-46,394	104,191	57,797
005	Finance Budgets	Hours	2,192	378,866	377,402	1,464	545,872	547,336
011	Finance FSCU	Dollars	400,376	77,548	111,976	-34,428	90,192	55,764
105	Department of Technology	Dollars	400,376	47,483	85,520	-38,037	61,080	23,043
115	FI\$Cal, Department of	Users	260	1,908,705	1,631,322	277,383	2,009,963	2,287,346
201	Controller Accounting	Records	92,695	445,533	405,873	39,660	466,783	506,443
202	Controller Claims Audits	Warrants	22,564	46,974	59,369	-12,395	49,287	36,892
203	Controller Payroll Disbursements	Warrants	39,590	13,052	14,179	-1,127	13,689	12,562
204	Controller General Disbursements	Warrants	22,564	14,192	14,736	-544	14,891	14,347
205	Controller Field Audits	Hours	369	71,858	106,730	-34,872	75,297	40,425
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,060	287,810	389,395	-101,585	319,616	218,031
212	Controller California State Payroll System	Positions	2,060	65,350	0	65,350	68,528	133,878
301	Treasurer Investment	Dollars	927,388	7,270	8,333	-1,063	7,720	6,657
302	Treasurer Item Processing	Warrants	62,154	1,683	8,591	-6,908	9,780	2,872
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	400,376	71,160	96,080	-24,920	79,840	54,920
400	State Personnel Board	Positions	2,060	27,295	48,494	-21,199	25,354	4,155
410	Human Resources (CalHR)	Positions	2,060	126,374	228,365	-101,991	146,030	44,039
510	Office of Administrative Law	Hours	778	122,052	140,417	-18,365	127,020	108,655
520	State Library	Dollars	400,376	41,794	34,693	7,101	41,518	48,619
600	Health Benefits for Annuitants(Retired)	Dollars	15,460,413	11,106,175	12,969,077	-1,862,902	12,744,839	10,881,937
601	Dental Benefits for Annuitants(Retired)	Dollars	840,138	606,109	623,962	-17,853	641,507	623,654
799	California State Auditor	Hours	1,550	187,559	576,745	-389,186	278,344	-110,842
800	Legislature	Dollars	15,733,724	17,921,341	1,055,576	1,023,690	1,121,520	1,153,406
805	Legislative Counsel Bureau	Dollars	15,733,724	17,921,341	352,842	339,319	584,116	597,639
810	Governor's Office	Dollars	15,733,724	17,921,341	74,325	75,328	84,631	83,628
815	Office of Planning and Research	Dollars	15,733,724	17,921,341	12,700	5,521	16,319	23,498
<b>TOTALS</b>				<b>17,229,167</b>	<b>19,500,393</b>	<b>-2,271,226</b>	<b>19,727,928</b>	<b>17,456,701</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8620 Fair Political Practices Commission				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	16		2,998	3,788	-790	3,960	3,170
005	Finance Budgets	Hours	286		49,432	71,943	-22,511	71,222	48,711
011	Finance FSCU	Dollars	14,984		2,902	3,328	-426	3,375	2,949
105	Department of Technology	Dollars	14,984		1,777	2,541	-764	2,286	1,522
115	FI\$Cal, Department of	Users	5		36,706	28,912	7,794	38,653	46,447
150	General Services, Contracted Fiscal Services	Hours	2,563		241,994	259,074	-17,080	267,128	250,048
201	Controller Accounting	Records	3,567		17,145	17,689	-544	17,962	17,418
202	Controller Claims Audits	Warrants	447		931	1,574	-643	976	333
203	Controller Payroll Disbursements	Warrants	1,871		617	467	150	647	797
204	Controller General Disbursements	Warrants	447		281	391	-110	295	185
205	Controller Field Audits	Hours	9		1,753	2,346	-593	1,837	1,244
211	Controller Personnel/Payroll Srvs & SDD	Positions	89		12,433	12,977	-544	13,807	13,263
212	Controller California State Payroll System	Positions	89		2,823	0	2,823	2,960	5,783
302	Treasurer Item Processing	Warrants	2,318		63	260	-197	365	168
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	14,984		2,663	2,855	-192	2,988	2,796
400	State Personnel Board	Positions	89		1,179	1,616	-437	1,095	658
410	Human Resources (CalHR)	Positions	89		5,459	7,611	-2,152	6,308	4,156
510	Office of Administrative Law	Hours	76		11,923	28,451	-16,528	12,408	-4,120
520	State Library	Dollars	14,984		1,564	1,031	533	1,554	2,087
600	Health Benefits for Annuitants(Retired)	Dollars	895,589		643,357	685,391	-42,034	738,282	696,248
601	Dental Benefits for Annuitants(Retired)	Dollars	54,066		39,005	36,417	2,588	41,283	43,871
799	California State Auditor	Hours	36		4,356	6,482	-2,126	6,465	4,339
800	Legislature	Dollars	1,081,361	1,235,856	72,549	66,623	5,926	77,340	83,266
805	Legislative Counsel Bureau	Dollars	1,081,361	1,235,856	24,250	22,083	2,167	40,281	42,448
810	Governor's Office	Dollars	1,081,361	1,235,856	5,108	4,902	206	5,836	6,042
815	Office of Planning and Research	Dollars	1,081,361	1,235,856	873	359	514	1,125	1,639
<b>TOTALS</b>					<b>1,184,141</b>	<b>1,269,111</b>	<b>-84,970</b>	<b>1,360,438</b>	<b>1,275,468</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8660 Public Utilities 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	433	81,131	133,690	-52,559	107,161	54,602
005	Finance Budgets	Hours	2,859	494,150	600,647	-106,497	711,974	605,477
011	Finance FSCU	Dollars	411,951	79,790	119,327	-39,537	92,800	53,263
105	Department of Technology	Dollars	411,951	48,855	91,134	-42,279	62,846	20,567
115	FI\$Cal, Department of	Users	80	587,294	508,857	78,437	618,450	696,887
201	Controller Accounting	Records	51,846	249,195	285,684	-36,489	261,080	224,591
202	Controller Claims Audits	Warrants	7,994	16,642	28,434	-11,792	17,461	5,669
203	Controller Payroll Disbursements	Warrants	31,604	10,419	7,433	2,986	10,927	13,913
204	Controller General Disbursements	Warrants	7,994	5,028	7,058	-2,030	5,276	3,246
205	Controller Field Audits	Hours	245	47,711	389,870	-342,159	49,994	-292,165
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,384	193,322	205,504	-12,182	214,686	202,504
212	Controller California State Payroll System	Positions	1,384	43,896	0	43,896	46,030	89,926
301	Treasurer Investment	Dollars	4,216,013	33,049	35,130	-2,081	35,094	33,013
302	Treasurer Item Processing	Warrants	39,598	1,072	4,343	-3,271	6,231	2,960
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	411,951	73,217	102,388	-29,171	82,148	52,977
400	State Personnel Board	Positions	1,384	18,334	25,593	-7,259	17,031	9,772
410	Human Resources (CalHR)	Positions	1,384	84,885	120,520	-35,635	98,088	62,453
510	Office of Administrative Law	Hours	55	8,628	10,647	-2,019	8,980	6,961
520	State Library	Dollars	411,951	43,002	36,971	6,031	42,718	48,749
600	Health Benefits for Annuitants(Retired)	Dollars	14,678,286	10,544,324	11,255,369	-711,045	12,100,089	11,389,044
601	Dental Benefits for Annuitants(Retired)	Dollars	833,246	601,137	564,142	36,995	636,244	673,239
799	California State Auditor	Hours	7,465	903,306	244,980	658,326	1,340,539	1,998,865
800	Legislature	Dollars	14,168,387	16,565,847	950,558	837,802	1,036,693	1,149,449
805	Legislative Counsel Bureau	Dollars	14,168,387	16,565,847	317,738	277,704	539,936	579,970
810	Governor's Office	Dollars	14,168,387	16,565,847	66,930	61,650	78,230	83,511
815	Office of Planning and Research	Dollars	14,168,387	16,565,847	11,437	4,519	6,918	22,002
<b>TOTALS</b>				<b>15,515,050</b>	<b>15,959,396</b>	<b>-444,346</b>	<b>18,235,791</b>	<b>17,791,445</b>



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8780 Milton Marks "Little Hoover", State Gov Org/Econ				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	1	187	223	-36	247	211
005	Finance Budgets	Hours	106	18,321	21,903	-3,582	26,397	22,815
011	Finance FSCU	Dollars	1,291	250	282	-32	291	259
105	Department of Technology	Dollars	1,291	153	215	-62	197	135
115	FI\$Cal, Department of	Users	2	14,682	17,347	-2,665	15,461	12,796
150	General Services, Contracted Fiscal Services	Hours	852	80,397	97,228	-16,831	88,747	71,916
201	Controller Accounting	Records	429	2,062	3,067	-1,005	2,160	1,155
202	Controller Claims Audits	Warrants	71	148	389	-241	155	-86
203	Controller Payroll Disbursements	Warrants	163	54	26	28	56	84
204	Controller General Disbursements	Warrants	71	45	97	-52	47	-5
205	Controller Field Audits	Hours	1	195	213	-18	204	186
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,257	1,116	141	1,396	1,537
212	Controller California State Payroll System	Positions	9	285	0	285	299	584
302	Treasurer Item Processing	Warrants	234	6	32	-26	37	11
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,291	229	242	-13	257	244
400	State Personnel Board	Positions	9	119	139	-20	111	91
410	Human Resources (CalHR)	Positions	9	552	654	-102	638	536
520	State Library	Dollars	1,291	135	87	48	134	182
600	Health Benefits for Annuitants(Retired)	Dollars	42,773	30,726	32,691	-1,965	35,260	33,295
601	Dental Benefits for Annuitants(Retired)	Dollars	4,451	3,211	2,342	869	3,399	4,268
799	California State Auditor	Hours	3	363	405	-42	539	497
800	Legislature	Dollars	153,377	176,032	10,290	10,131	11,016	11,175
805	Legislative Counsel Bureau	Dollars	153,377	176,032	3,440	3,358	5,737	5,819
810	Governor's Office	Dollars	153,377	176,032	725	745	831	811
815	Office of Planning and Research	Dollars	153,377	176,032	124	55	160	229
<b>TOTALS</b>				<b>167,955</b>	<b>192,987</b>	<b>-25,032</b>	<b>193,777</b>	<b>168,745</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8820 Status of Women, Comm on the				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	9	1,686	1,602	84	2,227	2,311
005	Finance Budgets	Hours	87	15,037	11,895	3,142	21,666	24,808
011	Finance FSCU	Dollars	8,996	1,742	1,449	293	2,027	2,320
105	Department of Technology	Dollars	8,996	1,067	1,107	-40	1,372	1,332
115	Fi\$Cal, Department of	Users	2	14,682	7,560	7,122	15,461	22,583
150	General Services, Contracted Fiscal Services	Hours	1,985	187,401	101,518	85,883	206,865	292,748
201	Controller Accounting	Records	1,150	5,527	1,511	4,016	5,791	9,807
202	Controller Claims Audits	Warrants	139	289	65	224	304	528
203	Controller Payroll Disbursements	Warrants	125	41	14	27	43	70
204	Controller General Disbursements	Warrants	139	87	16	71	92	163
205	Controller Field Audits	Hours	5	974	976	-2	1,020	1,018
211	Controller Personnel/Payroll Srvs & SDD	Positions	9	1,187	667	520	1,319	1,839
212	Controller California State Payroll System	Positions	9	270	0	270	283	553
302	Treasurer Item Processing	Warrants	264	7	9	-2	42	40
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,996	1,599	1,243	356	1,794	2,150
400	State Personnel Board	Positions	9	113	83	30	105	135
410	Human Resources (CalHR)	Positions	9	521	391	130	602	732
510	Office of Administrative Law	Hours	1	157	114	43	163	206
520	State Library	Dollars	8,996	939	449	490	933	1,423
600	Health Benefits for Annuitants(Retired)	Dollars	39,087	28,078	22,791	5,287	32,221	37,508
601	Dental Benefits for Annuitants(Retired)	Dollars	3,526	2,544	1,115	1,429	2,692	4,121
799	California State Auditor	Hours	22	2,662	2,295	367	3,951	4,318
800	Legislature	Dollars	266,610	300,973	17,887	8,994	18,835	27,829
805	Legislative Counsel Bureau	Dollars	266,610	300,973	5,979	2,948	3,031	12,841
810	Governor's Office	Dollars	266,610	300,973	1,259	654	1,421	2,027
815	Office of Planning and Research	Dollars	266,610	300,973	215	48	274	441
<b>TOTALS</b>				<b>291,950</b>	<b>169,413</b>	<b>122,537</b>	<b>331,313</b>	<b>453,850</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8825 Commission on Asian and Pacific Islander American A				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	2		375	223	152	647	
005	Finance Budgets	Hours	37		6,395	2,190	4,205	13,419	
011	Finance FSCU	Dollars	2,001		388	125	263	714	
105	Department of Technology	Dollars	2,001		237	95	142	447	
115	Fi\$Cal, Department of	Users	1		7,341	0	7,341	15,072	
150	General Services, Contracted Fiscal Services	Hours	862		81,360	79,867	1,493	91,304	
201	Controller Accounting	Records	175		841	30	811	1,692	
202	Controller Claims Audits	Warrants	0		0	2	-2	-2	
203	Controller Payroll Disbursements	Warrants	39		13	0	13	26	
204	Controller General Disbursements	Warrants	0		0	1	-1	-1	
205	Controller Field Audits	Hours	1		195	0	195	399	
211	Controller Personnel/Payroll Srvs & SDD	Positions	2		279	0	279	589	
212	Controller California State Payroll System	Positions	2		63	0	63	130	
302	Treasurer Item Processing	Warrants	39		1	0	1	7	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,001		356	107	249	648	
400	State Personnel Board	Positions	2		26	0	26	51	
410	Human Resources (CalHR)	Positions	2		123	0	123	265	
520	State Library	Dollars	2,001		209	39	170	377	
600	Health Benefits for Annuitants(Retired)	Dollars	13,906		9,990	0	9,990	21,454	
601	Dental Benefits for Annuitants(Retired)	Dollars	737		532	0	532	1,095	
799	California State Auditor	Hours	5		605	135	470	1,368	
800	Legislature	Dollars	109,329	123,186	7,335	4,695	2,640	10,349	
805	Legislative Counsel Bureau	Dollars	109,329	123,186	2,452	1,556	896	4,911	
810	Governor's Office	Dollars	109,329	123,186	516	345	171	753	
815	Office of Planning and Research	Dollars	109,329	123,186	88	25	63	175	
<b>TOTALS</b>					<b>119,720</b>	<b>89,435</b>	<b>30,285</b>	<b>135,604</b>	<b>165,889</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 8855 California State Auditor**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0		0	22	-22	0	-22
005	Finance Budgets	Hours	3		501	3,302	-2,801	722	-2,079
011	Finance FSCU	Dollars	38		7	28	-21	8	-13
105	Department of Technology	Dollars	38		4	21	-17	6	-11
115	FI\$Cal, Department of	Users	0		1,468	6,361	-4,893	1,546	-3,347
201	Controller Accounting	Records	48		232	735	-503	243	-260
202	Controller Claims Audits	Warrants	11		23	146	-123	24	-99
203	Controller Payroll Disbursements	Warrants	129		43	148	-105	45	-60
204	Controller General Disbursements	Warrants	11		7	36	-29	7	-22
205	Controller Field Audits	Hours	0		0	21	-21	0	-21
211	Controller Personnel/Payroll Srvs & SDD	Positions	5		643	3,970	-3,327	714	-2,613
212	Controller California State Payroll System	Positions	5		146	0	146	153	299
302	Treasurer Item Processing	Warrants	140		4	61	-57	22	-35
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	38		7	24	-17	7	-10
400	State Personnel Board	Positions	5		61	494	-433	57	-376
410	Human Resources (CalHR)	Positions	5		282	2,328	-2,046	326	-1,720
510	Office of Administrative Law	Hours	0		0	506	-506	0	-506
520	State Library	Dollars	38		4	9	-5	4	-1
600	Health Benefits for Annuitants(Retired)	Dollars	58,684		42,156	248,837	-206,681	48,376	-158,305
601	Dental Benefits for Annuitants(Retired)	Dollars	3,934		2,838	14,516	-11,678	3,004	-8,674
799	California State Auditor	Hours	0		12	41	-29	18	-11
800	Legislature	Dollars	48,438	55,282	3,250	15,965	-12,715	3,460	-9,256
805	Legislative Counsel Bureau	Dollars	48,438	55,282	1,086	5,292	-4,206	1,802	-2,404
810	Governor's Office	Dollars	48,438	55,282	229	1,175	-946	261	-685
815	Office of Planning and Research	Dollars	48,438	55,282	39	86	-47	50	3
<b>TOTALS</b>					<b>53,042</b>	<b>304,124</b>	<b>-251,082</b>	<b>60,855</b>	<b>-190,227</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8860 Finance, 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	1	262	602	-340	346	6
005	Finance Budgets	Hours	1	121	236	-115	174	59
011	Finance FSCU	Dollars	1,378	267	548	-281	310	29
105	Department of Technology	Dollars	1,378	163	418	-255	210	-45
115	FI\$Cal, Department of	Users	34	251,802	271,776	-19,974	265,160	245,186
201	Controller Accounting	Records	1,031	4,954	5,673	-719	5,190	4,471
202	Controller Claims Audits	Warrants	83	174	333	-159	182	23
203	Controller Payroll Disbursements	Warrants	1,536	506	442	64	531	595
204	Controller General Disbursements	Warrants	83	52	83	-31	55	24
205	Controller Field Audits	Hours	5	876	533	343	918	1,261
211	Controller Personnel/Payroll Srvs & SDD	Positions	55	7,669	11,830	-4,161	8,517	4,356
212	Controller California State Payroll System	Positions	55	1,741	0	1,741	1,826	3,567
301	Treasurer Investment	Dollars	8,621,046	67,581	1,576	66,005	71,761	137,766
302	Treasurer Item Processing	Warrants	1,619	44	177	-133	255	122
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,378	245	470	-225	275	50
400	State Personnel Board	Positions	55	727	1,473	-746	676	-70
410	Human Resources (CalHR)	Positions	55	3,367	6,938	-3,571	3,891	320
510	Office of Administrative Law	Hours	0	63	70	-7	65	58
520	State Library	Dollars	1,378	144	170	-26	143	117
600	Health Benefits for Annuitants(Retired)	Dollars	659,011	473,409	740,382	-266,973	543,258	276,285
601	Dental Benefits for Annuitants(Retired)	Dollars	42,784	30,866	42,098	-11,232	32,669	21,437
799	California State Auditor	Hours	39	4,659	1,513	3,146	6,914	10,060
800	Legislature	Dollars	849,692	943,326	57,006	-4,639	59,033	54,394
805	Legislative Counsel Bureau	Dollars	849,692	943,326	19,055	-1,378	30,746	29,368
810	Governor's Office	Dollars	849,692	943,326	4,014	-522	4,455	3,933
815	Office of Planning and Research	Dollars	849,692	943,326	686	332	859	1,213
<b>TOTALS</b>				<b>930,453</b>	<b>1,174,287</b>	<b>-243,835</b>	<b>1,038,419</b>	<b>794,585</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8880 FISCAL				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	4	749	1,780	-1,031	990	-41
005	Finance Budgets	Hours	771	133,260	42,088	91,172	192,001	283,173
011	Finance FSCU	Dollars	3,541	686	1,630	-944	798	-146
105	Department of Technology	Dollars	3,541	420	1,245	-825	540	-285
115	Fi\$Cal, Department of	Users	42	308,329	104,716	203,613	324,686	528,299
201	Controller Accounting	Records	4,903	23,566	28,588	-5,022	24,690	19,668
202	Controller Claims Audits	Warrants	864	1,799	1,507	292	1,887	2,179
203	Controller Payroll Disbursements	Warrants	7,384	2,434	743	1,691	2,553	4,244
204	Controller General Disbursements	Warrants	864	543	374	169	570	739
205	Controller Field Audits	Hours	2	389	1,136	-747	408	-339
211	Controller Personnel/Payroll Srvs & SDD	Positions	290	40,567	23,853	16,714	45,050	61,764
212	Controller California State Payroll System	Positions	290	9,211	0	9,211	9,659	18,870
302	Treasurer Item Processing	Warrants	8,248	223	354	-131	1,298	1,167
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,541	629	1,399	-770	706	-64
400	State Personnel Board	Positions	290	3,847	2,970	877	3,574	4,451
405	State Personnel Board	Hours	548	0	0	0	64,741	64,741
410	Human Resources (CalHR)	Positions	290	17,812	13,989	3,823	20,583	24,406
510	Office of Administrative Law	Hours	0	0	93	-93	0	-93
520	State Library	Dollars	3,541	370	505	-135	367	232
600	Health Benefits for Annuitants(Retired)	Dollars	3,426,540	2,461,496	1,499,863	961,633	2,824,679	3,786,312
601	Dental Benefits for Annuitants(Retired)	Dollars	194,606	140,397	73,661	66,736	148,596	215,332
799	California State Auditor	Hours	6,701	810,858	118,542	692,316	1,203,342	1,895,658
800	Legislature	Dollars	3,957,585	4,871,718	265,515	108,797	304,873	461,590
805	Legislative Counsel Bureau	Dollars	3,957,585	4,871,718	88,752	36,063	158,786	211,475
810	Governor's Office	Dollars	3,957,585	4,871,718	18,695	8,006	23,006	33,695
815	Office of Planning and Research	Dollars	3,957,585	4,871,718	3,195	587	4,436	7,044
<b>TOTALS</b>				<b>4,333,742</b>	<b>2,072,489</b>	<b>2,261,253</b>	<b>5,362,819</b>	<b>7,624,071</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8885 State Mandates, 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	3	562	668	-106	742	636
005	Finance Budgets	Hours	671	115,976	121,983	-6,007	167,098	161,091
011	Finance FSCU	Dollars	2,707	524	640	-116	610	494
105	Department of Technology	Dollars	2,707	321	489	-168	413	245
115	FI\$Cal, Department of	Users	6	44,047	40,477	3,570	46,384	49,954
150	General Services, Contracted Fiscal Services	Hours	1,671	157,725	172,092	-14,367	174,108	159,741
201	Controller Accounting	Records	968	4,653	7,485	-2,832	4,875	2,043
202	Controller Claims Audits	Warrants	2,324	4,838	11,108	-6,270	5,076	-1,194
203	Controller Payroll Disbursements	Warrants	275	91	70	21	95	116
204	Controller General Disbursements	Warrants	2,324	1,462	2,757	-1,295	1,534	239
205	Controller Field Audits	Hours	2	389	427	-38	408	370
211	Controller Personnel/Payroll Srvs & SDD	Positions	16	2,221	2,423	-202	2,467	2,265
212	Controller California State Payroll System	Positions	16	504	0	504	529	1,033
302	Treasurer Item Processing	Warrants	2,599	70	690	-620	409	-211
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,707	481	549	-68	540	472
400	State Personnel Board	Positions	16	211	302	-91	196	105
405	State Personnel Board	Hours	198	0	0	0	23,392	23,392
410	Human Resources (CalHR)	Positions	16	975	1,421	-446	1,127	681
510	Office of Administrative Law	Hours	67	10,511	3,665	6,846	10,939	17,785
520	State Library	Dollars	2,707	283	198	85	281	366
600	Health Benefits for Annuitants(Retired)	Dollars	152,371	109,457	137,695	-28,238	125,607	97,369
601	Dental Benefits for Annuitants(Retired)	Dollars	11,061	7,980	9,110	-1,130	8,446	7,316
799	California State Auditor	Hours	6	726	1,080	-354	1,077	723
800	Legislature	Dollars	464,007	576,353	31,130	29,216	1,914	37,983
805	Legislative Counsel Bureau	Dollars	464,007	576,353	10,406	9,684	722	19,507
810	Governor's Office	Dollars	464,007	576,353	2,192	2,150	42	2,764
815	Office of Planning and Research	Dollars	464,007	576,353	375	158	217	741
<b>TOTALS</b>				<b>508,109</b>	<b>556,537</b>	<b>-48,428</b>	<b>634,453</b>	<b>586,025</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8940 Military Department				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	96	17,987	22,366	-4,379	23,758	19,379	
005	Finance Budgets	Hours	1,520	262,717	355,980	-93,263	378,524	285,261	
011	Finance FSCU	Dollars	90,872	17,601	20,014	-2,413	20,471	18,058	
105	Department of Technology	Dollars	90,872	10,777	15,286	-4,509	13,863	9,354	
115	FI\$Cal, Department of	Users	186	1,365,458	1,614,813	-249,355	1,437,896	1,188,541	
201	Controller Accounting	Records	39,482	189,768	195,101	-5,333	198,819	193,486	
202	Controller Claims Audits	Warrants	10,085	20,995	27,234	-6,239	22,029	15,790	
203	Controller Payroll Disbursements	Warrants	20,371	6,716	7,404	-688	7,043	6,355	
204	Controller General Disbursements	Warrants	10,085	6,343	6,760	-417	6,656	6,239	
205	Controller Field Audits	Hours	94	18,305	50,234	-31,929	19,181	-12,748	
211	Controller Personnel/Payroll Srvs & SDD	Positions	914	127,708	146,320	-18,612	141,821	123,209	
212	Controller California State Payroll System	Positions	914	28,997	0	28,997	30,407	59,404	
301	Treasurer Investment	Dollars	129,606	1,016	921	95	1,079	1,174	
302	Treasurer Item Processing	Warrants	30,456	825	4,260	-3,435	4,792	1,357	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	90,872	16,151	17,173	-1,022	18,121	17,099	
400	State Personnel Board	Positions	914	12,111	18,222	-6,111	11,250	5,139	
410	Human Resources (CalHR)	Positions	914	56,075	85,811	-29,736	64,797	35,061	
510	Office of Administrative Law	Hours	12	1,883	1,734	149	1,959	2,108	
520	State Library	Dollars	90,872	9,486	6,201	3,285	9,423	12,708	
600	Health Benefits for Annuitants(Retired)	Dollars	8,539,134	6,134,190	6,814,748	-680,558	7,039,261	6,358,703	
601	Dental Benefits for Annuitants(Retired)	Dollars	652,117	470,464	481,183	-10,719	497,939	487,220	
799	California State Auditor	Hours	286	34,608	43,753	-9,145	51,359	42,214	
800	Legislature	Dollars	8,810,181	10,000,448	591,076	563,280	27,796	625,829	653,625
805	Legislative Counsel Bureau	Dollars	8,810,181	10,000,448	197,575	186,709	10,866	325,948	336,814
810	Governor's Office	Dollars	8,810,181	10,000,448	41,619	41,449	170	47,226	47,396
815	Office of Planning and Research	Dollars	8,810,181	10,000,448	7,112	3,038	4,074	9,106	13,180
<b>TOTALS</b>				<b>9,647,562</b>	<b>10,729,994</b>	<b>-1,082,432</b>	<b>11,008,558</b>	<b>9,926,125</b>	



# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 8955 Veterans Affairs, 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	539	100,992	119,207	-18,215	133,394	115,179
005	Finance Budgets	Hours	1,724	297,976	390,716	-92,740	429,326	336,586
011	Finance FSCU	Dollars	513,133	99,388	106,569	-7,181	115,593	108,412
105	Department of Technology	Dollars	513,133	60,855	81,391	-20,536	78,282	57,746
115	FI\$Cal, Department of	Users	422	3,097,976	2,816,059	281,917	3,262,324	3,544,241
201	Controller Accounting	Records	146,470	704,000	716,272	-12,272	737,577	725,305
202	Controller Claims Audits	Warrants	28,655	59,654	77,564	-17,910	62,592	44,682
203	Controller Payroll Disbursements	Warrants	84,017	27,699	24,329	3,370	29,050	32,420
204	Controller General Disbursements	Warrants	28,655	18,023	19,253	-1,230	18,911	17,681
205	Controller Field Audits	Hours	309	60,174	76,993	-16,819	63,053	46,234
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,117	435,396	552,086	-116,690	483,512	366,822
212	Controller California State Payroll System	Positions	3,117	98,861	0	98,861	103,668	202,529
301	Treasurer Investment	Dollars	702,677	5,508	9,320	-3,812	5,849	2,037
302	Treasurer Item Processing	Warrants	112,672	3,051	13,287	-10,236	17,728	7,492
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	513,133	91,200	91,441	-241	102,325	102,084
400	State Personnel Board	Positions	3,117	41,291	68,755	-27,464	38,356	10,892
410	Human Resources (CalHR)	Positions	3,117	191,177	323,776	-132,599	220,913	88,314
510	Office of Administrative Law	Hours	280	43,926	21,993	21,933	45,714	67,647
520	State Library	Dollars	513,133	53,564	33,018	20,546	53,211	73,757
600	Health Benefits for Annuitants(Retired)	Dollars	31,431,472	22,579,178	27,603,334	-5,024,156	25,910,630	20,886,474
601	Dental Benefits for Annuitants(Retired)	Dollars	1,878,823	1,355,458	1,410,577	-55,119	1,434,618	1,379,499
799	California State Auditor	Hours	1,410	170,618	288,331	-117,713	253,203	135,490
800	Legislature	Dollars	29,595,965	33,599,829	1,985,595	1,975,447	2,102,682	2,112,830
805	Legislative Counsel Bureau	Dollars	29,595,965	33,599,829	663,714	654,795	1,095,131	1,104,049
810	Governor's Office	Dollars	29,595,965	33,599,829	139,809	145,364	158,671	153,116
815	Office of Planning and Research	Dollars	29,595,965	33,599,829	23,890	10,654	30,596	43,831
<b>TOTALS</b>				<b>32,408,972</b>	<b>37,630,531</b>	<b>-5,221,559</b>	<b>36,986,908</b>	<b>31,765,350</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 9901 Various Departments - DOF USE ONLY				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	0	0	40,330	-40,330	0	-40,330
005	Finance Budgets	Hours	0	0	16,343	-16,343	0	-16,343
011	Finance FSCU	Dollars	0	0	36,002	-36,002	0	-36,002
105	Department of Technology	Dollars	0	0	27,496	-27,496	0	-27,496
201	Controller Accounting	Records	0	0	154	-154	0	-154
205	Controller Field Audits	Hours	0	0	25,167	-25,167	0	-25,167
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	0	0	30,892	-30,892	0	-30,892
510	Office of Administrative Law	Hours	0	0	2,967	-2,967	0	-2,967
520	State Library	Dollars	0	0	11,155	-11,155	0	-11,155
799	California State Auditor	Hours	0	0	6,965,048	-6,965,048	0	-6,965,048
800	Legislature	Dollars	0	0	405,674	-405,674	0	-405,674
805	Legislative Counsel Bureau	Dollars	0	0	134,468	-134,468	0	-134,468
810	Governor's Office	Dollars	0	0	29,852	-29,852	0	-29,852
815	Office of Planning and Research	Dollars	0	0	2,188	-2,188	0	-2,188
<b>TOTALS</b>				0	7,727,736	-7,727,736	0	-7,727,736

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

## Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YEAR WORKLOAD	2021-22 PAST YEAR ACTUAL COSTS (+)	2021-22 PAST YEAR ESTIMATE COSTS (-)	ROLL-FORWARD (=)	2023-24 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
115	FI\$Cal, Department of	Users	4		29,365	0	29,365	30,923	60,288
211	Controller Personnel/Payroll Srvs & SDD	Positions	110		15,366	0	15,366	17,064	32,430
212	Controller California State Payroll System	Positions	110		3,489	0	3,489	3,659	7,148
600	Health Benefits for Annuitants(Retired)	Dollars	364,848		262,093	0	262,093	300,764	562,857
601	Dental Benefits for Annuitants(Retired)	Dollars	23,080		16,651	0	16,651	17,623	34,274
800	Legislature	Dollars	326,964	370,033	21,936	0	21,936	23,157	45,093
805	Legislative Counsel Bureau	Dollars	326,964	370,033	7,332	0	7,332	12,061	19,393
810	Governor's Office	Dollars	326,964	370,033	1,545	0	1,545	1,747	3,292
815	Office of Planning and Research	Dollars	326,964	370,033	264	0	264	337	601
<b>TOTALS</b>					<b>358,041</b>	<b>0</b>	<b>358,041</b>	<b>407,335</b>	<b>765,376</b>