

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7501 Department of Human Resources				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	23	4,328	7,086	-2,758	5,717	2,959	
005	Finance Budgets	Hours	724	125,050	233,654	-108,604	180,172	71,568	
011	Finance FSCU	Dollars	22,276	4,315	6,304	-1,989	5,018	3,029	
105	Department of Technology	Dollars	22,276	2,642	4,814	-2,172	3,398	1,226	
115	FI\$Cal, Department of	Users	24	174,720	115,649	59,071	183,989	243,060	
201	Controller Accounting	Records	27,673	133,010	124,096	8,914	139,354	148,268	
202	Controller Claims Audits	Warrants	5,287	11,006	36,855	-25,849	11,549	-14,300	
203	Controller Payroll Disbursements	Warrants	5,656	1,865	1,270	595	1,956	2,551	
204	Controller General Disbursements	Warrants	5,287	3,325	9,148	-5,823	3,489	-2,334	
205	Controller Field Audits	Hours	332	64,614	139,035	-74,421	67,706	-6,715	
211	Controller Personnel/Payroll Srvs & SDD	Positions	222	30,942	36,716	-5,774	34,361	28,587	
212	Controller California State Payroll System	Positions	222	7,026	0	7,026	7,367	14,393	
301	Treasurer Investment	Dollars	67,396	528	755	-227	561	334	
302	Treasurer Item Processing	Warrants	10,943	296	2,658	-2,362	1,722	-640	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	22,276	3,959	5,409	-1,450	4,442	2,992	
400	State Personnel Board	Positions	222	2,934	4,573	-1,639	2,726	1,087	
405	State Personnel Board	Hours	373	0	0	0	44,019	44,019	
410	Human Resources (CalHR)	Positions	222	13,586	21,533	-7,947	15,700	7,753	
510	Office of Administrative Law	Hours	12	1,820	18,205	-16,385	1,894	-14,491	
520	State Library	Dollars	22,276	2,325	1,953	372	2,310	2,682	
600	Health Benefits for Annuitants(Retired)	Dollars	2,640,803	1,897,053	2,354,249	-457,196	2,176,954	1,719,758	
601	Dental Benefits for Annuitants(Retired)	Dollars	172,930	124,759	133,985	-9,226	132,045	122,819	
799	California State Auditor	Hours	73	8,882	24,782	-15,900	13,181	-2,719	
800	Legislature	Dollars	2,618,985	3,039,630	175,708	186,110	-10,402	190,220	179,818
805	Legislative Counsel Bureau	Dollars	2,618,985	3,039,630	58,733	61,689	-2,956	99,072	96,116
810	Governor's Office	Dollars	2,618,985	3,039,630	12,372	13,695	-1,323	14,354	13,031
815	Office of Planning and Research	Dollars	2,618,985	3,039,630	2,114	1,004	1,110	2,768	3,878
TOTALS				2,867,912	3,545,227	-677,315	3,346,044	2,668,729	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7502 Department of Technology				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	263	49,278	68,828	-19,550	65,088	45,538
005	Finance Budgets	Hours	1,848	319,409	257,208	62,201	460,206	522,407
011	Finance FSCU	Dollars	249,810	48,385	61,480	-13,095	56,274	43,179
105	Department of Technology	Dollars	249,810	29,626	46,955	-17,329	38,110	20,781
115	FI\$Cal, Department of	Users	65	477,176	268,885	208,291	502,491	710,782
201	Controller Accounting	Records	11,735	56,404	60,143	-3,739	59,094	55,355
202	Controller Claims Audits	Warrants	1,964	4,089	4,477	-388	4,290	3,902
203	Controller Payroll Disbursements	Warrants	24,349	8,027	4,456	3,571	8,419	11,990
204	Controller General Disbursements	Warrants	1,964	1,235	1,111	124	1,296	1,420
205	Controller Field Audits	Hours	148	28,821	42,869	-14,048	30,200	16,152
211	Controller Personnel/Payroll Srvs & SDD	Positions	930	129,873	140,489	-10,616	144,225	133,609
212	Controller California State Payroll System	Positions	930	29,489	0	29,489	30,923	60,412
301	Treasurer Investment	Dollars	214,871	1,684	2,598	-914	1,789	875
302	Treasurer Item Processing	Warrants	26,313	712	1,851	-1,139	4,140	3,001
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	249,810	44,399	52,753	-8,354	49,815	41,461
400	State Personnel Board	Positions	930	12,317	17,496	-5,179	11,441	6,262
410	Human Resources (CalHR)	Positions	930	57,026	82,391	-25,365	65,896	40,531
510	Office of Administrative Law	Hours	33	5,177	5,882	-705	5,388	4,683
520	State Library	Dollars	249,810	26,077	19,048	7,029	25,905	32,934
600	Health Benefits for Annuitants(Retired)	Dollars	11,322,043	8,133,326	9,009,684	-876,358	9,333,361	8,457,003
601	Dental Benefits for Annuitants(Retired)	Dollars	668,975	482,625	474,930	7,695	510,811	518,506
799	California State Auditor	Hours	598	72,361	160,439	-88,078	107,387	19,309
800	Legislature	Dollars	10,017,516	11,516,549	672,076	611,382	720,707	781,401
805	Legislative Counsel Bureau	Dollars	10,017,516	11,516,549	224,651	202,653	375,363	397,361
810	Governor's Office	Dollars	10,017,516	11,516,549	47,322	44,989	54,385	56,719
815	Office of Planning and Research	Dollars	10,017,516	11,516,549	8,086	3,297	10,487	15,276
TOTALS				10,969,651	11,646,294	-676,643	12,677,491	12,000,848

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7503 Personnel 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	8	1,405	2,184	-779	1,856	1,077
005	Finance Budgets	Hours	115	19,842	23,487	-3,645	28,589	24,944
011	Finance FSCU	Dollars	7,097	1,375	1,993	-618	1,599	981
105	Department of Technology	Dollars	7,097	842	1,522	-680	1,083	403
115	Fi\$Cal, Department of	Users	8	55,059	52,042	3,017	57,980	60,997
201	Controller Accounting	Records	2,603	12,509	17,393	-4,884	13,105	8,221
202	Controller Claims Audits	Warrants	295	614	1,329	-715	644	-71
203	Controller Payroll Disbursements	Warrants	1,309	431	345	86	453	539
204	Controller General Disbursements	Warrants	295	185	330	-145	195	50
205	Controller Field Audits	Hours	5	876	1,408	-532	918	386
211	Controller Personnel/Payroll Srvs & SDD	Positions	50	6,985	8,976	-1,991	7,757	5,766
212	Controller California State Payroll System	Positions	50	1,586	0	1,586	1,663	3,249
302	Treasurer Item Processing	Warrants	1,604	43	202	-159	252	93
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,097	1,261	1,710	-449	1,415	966
400	State Personnel Board	Positions	50	662	1,118	-456	615	159
410	Human Resources (CalHR)	Positions	50	3,067	5,264	-2,197	3,544	1,347
510	Office of Administrative Law	Hours	149	23,422	5,149	18,273	24,375	42,648
520	State Library	Dollars	7,097	741	618	123	736	859
600	Health Benefits for Annuitants(Retired)	Dollars	596,983	428,850	547,256	-118,406	492,125	373,719
601	Dental Benefits for Annuitants(Retired)	Dollars	35,668	25,732	28,144	-2,412	27,235	24,823
799	California State Auditor	Hours	17	2,093	3,214	-1,121	3,107	1,986
800	Legislature	Dollars	587,580	669,246	39,421	39,894	41,882	41,408
805	Legislative Counsel Bureau	Dollars	587,580	669,246	13,177	13,224	21,813	21,766
810	Governor's Office	Dollars	587,580	669,246	2,776	2,936	3,160	3,000
815	Office of Planning and Research	Dollars	587,580	669,246	474	215	609	869
TOTALS				643,428	759,953	-116,525	736,710	620,185

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7600 CA Dept of Tax and Fee Administration				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	551		103,240	129,902	-26,662	136,364	109,702
005	Finance Budgets	Hours	1,646		284,495	301,587	-17,092	409,902	392,810
011	Finance FSCU	Dollars	523,903		101,474	115,955	-14,481	118,019	103,538
105	Department of Technology	Dollars	523,903		62,132	88,559	-26,427	79,925	53,498
115	Fi\$Cal, Department of	Users	243		1,783,905	1,590,177	193,728	1,878,542	2,072,270
201	Controller Accounting	Records	88,036		423,140	342,879	80,261	443,322	523,583
202	Controller Claims Audits	Warrants	120,009		249,834	243,190	6,644	262,138	268,782
203	Controller Payroll Disbursements	Warrants	97,069		32,002	21,425	10,577	33,562	44,139
204	Controller General Disbursements	Warrants	120,009		75,483	60,363	15,120	79,201	94,321
205	Controller Field Audits	Hours	333		64,847	89,150	-24,303	67,951	43,648
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,762		525,582	617,340	-91,758	583,665	491,907
212	Controller California State Payroll System	Positions	3,762		119,338	0	119,338	125,142	244,480
301	Treasurer Investment	Dollars	162,532		1,274	2,923	-1,649	1,353	-296
302	Treasurer Item Processing	Warrants	217,078		5,878	22,173	-16,295	34,156	17,861
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	523,903		93,114	99,494	-6,380	104,473	98,093
400	State Personnel Board	Positions	3,762		49,844	76,881	-27,037	46,301	19,264
405	State Personnel Board	Hours	1,260		0	0	0	148,858	148,858
410	Human Resources (CalHR)	Positions	3,762		230,776	362,045	-131,269	266,672	135,403
510	Office of Administrative Law	Hours	186		29,179	31,243	-2,064	30,367	28,303
520	State Library	Dollars	523,903		54,689	35,926	18,763	54,328	73,091
600	Health Benefits for Annuitants(Retired)	Dollars	43,023,216		30,906,248	36,534,685	-5,628,437	35,466,319	29,837,882
601	Dental Benefits for Annuitants(Retired)	Dollars	2,530,077		1,825,299	1,880,722	-55,423	1,931,898	1,876,475
799	California State Auditor	Hours	1,323		160,090	422,435	-262,345	237,580	-24,765
800	Legislature	Dollars	37,181,863	42,540,038	2,494,533	2,441,740	52,793	2,662,161	2,714,955
805	Legislative Counsel Bureau	Dollars	37,181,863	42,540,038	833,833	809,356	24,477	1,386,522	1,410,999
810	Governor's Office	Dollars	37,181,863	42,540,038	175,644	179,676	-4,032	200,890	196,859
815	Office of Planning and Research	Dollars	37,181,863	42,540,038	30,013	13,169	16,844	38,736	55,581
TOTALS					40,715,887	46,512,995	-5,797,108	46,828,348	41,031,240

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7730 Franchise Tax Board				2021-22	2021-22		2023-24	
FUNCTION			BUDGET YEAR	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
CODE	FUNCTION	UNITS	WORKLOAD	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
				COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	1,114	208,729	248,218	-39,489	275,698	236,209
005	Finance Budgets	Hours	2,243	387,680	315,235	72,445	558,572	631,017
011	Finance FSCU	Dollars	1,060,026	205,315	221,688	-16,373	238,791	222,418
105	Department of Technology	Dollars	1,060,026	125,714	169,311	-43,597	161,714	118,117
115	FI\$Cal, Department of	Users	112	822,212	699,678	122,534	865,830	988,364
201	Controller Accounting	Records	140,764	676,574	522,350	154,224	708,844	863,068
202	Controller Claims Audits	Warrants	17,086	35,570	43,161	-7,591	37,321	29,730
203	Controller Payroll Disbursements	Warrants	154,299	50,869	33,085	17,784	53,350	71,134
204	Controller General Disbursements	Warrants	17,086	10,747	10,713	34	11,276	11,310
205	Controller Field Audits	Hours	4,266	830,748	945,456	-114,708	870,505	755,797
211	Controller Personnel/Payroll Srvs & SDD	Positions	6,352	887,290	1,023,309	-136,019	985,345	849,326
212	Controller California State Payroll System	Positions	6,352	201,468	0	201,468	211,264	412,732
301	Treasurer Investment	Dollars	78,695	617	708	-91	655	564
302	Treasurer Item Processing	Warrants	9,434,105	255,447	486,978	-231,531	1,484,408	1,252,877
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,060,026	188,401	190,218	-1,817	211,382	209,565
400	State Personnel Board	Positions	6,352	84,147	127,439	-43,292	78,165	34,873
410	Human Resources (CalHR)	Positions	6,352	389,598	600,129	-210,531	450,197	239,666
510	Office of Administrative Law	Hours	215	33,729	26,182	7,547	35,102	42,649
520	State Library	Dollars	1,060,026	110,653	68,686	41,967	109,922	151,889
600	Health Benefits for Annuitants(Retired)	Dollars	63,686,160	45,749,723	53,734,906	-7,985,183	52,499,880	44,514,697
601	Dental Benefits for Annuitants(Retired)	Dollars	3,689,529	2,661,774	2,727,334	-65,560	2,817,224	2,751,664
799	California State Auditor	Hours	5,010	606,238	867,964	-261,726	899,678	637,952
800	Legislature	Dollars	54,523,243	63,565,123	3,657,967	82,712	3,977,914	4,060,626
805	Legislative Counsel Bureau	Dollars	54,523,243	63,565,123	1,222,728	1,185,078	37,650	2,071,800
810	Governor's Office	Dollars	54,523,243	63,565,123	257,564	263,086	-5,522	300,178
815	Office of Planning and Research	Dollars	54,523,243	63,565,123	44,011	19,282	24,729	57,882
TOTALS				59,705,513	68,105,449	-8,399,936	69,972,897	61,572,961

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7760 General Services, 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	1,251	234,399	265,868	-31,469	309,603	278,134
005	Finance Budgets	Hours	6,168	1,066,078	686,880	379,198	1,536,011	1,915,209
011	Finance FSCU	Dollars	1,190,687	230,623	237,430	-6,807	268,225	261,418
105	Department of Technology	Dollars	1,190,687	141,210	181,334	-40,124	181,647	141,523
115	Fi\$Cal, Department of	Users	903	6,629,080	5,671,609	957,471	6,980,755	7,938,226
201	Controller Accounting	Records	196,171	942,885	1,001,406	-58,521	987,856	929,335
202	Controller Claims Audits	Warrants	44,848	93,364	123,767	-30,403	97,963	67,560
203	Controller Payroll Disbursements	Warrants	82,786	27,293	21,078	6,215	28,624	34,839
204	Controller General Disbursements	Warrants	44,848	28,208	30,720	-2,512	29,598	27,086
205	Controller Field Audits	Hours	1,050	204,474	210,629	-6,155	214,259	208,104
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,625	506,332	553,782	-47,450	562,288	514,838
212	Controller California State Payroll System	Positions	3,625	114,968	0	114,968	120,558	235,526
301	Treasurer Investment	Dollars	7,768,567	60,898	72,945	-12,047	64,665	52,618
302	Treasurer Item Processing	Warrants	127,634	3,456	14,899	-11,443	20,083	8,640
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,190,687	211,623	203,726	7,897	237,438	245,335
400	State Personnel Board	Positions	3,625	48,018	68,966	-20,948	44,605	23,657
405	State Personnel Board	Hours	1,260	0	0	0	148,858	148,858
410	Human Resources (CalHR)	Positions	3,625	222,324	324,771	-102,447	256,905	154,458
510	Office of Administrative Law	Hours	320	50,201	49,203	998	52,245	53,243
520	State Library	Dollars	1,190,687	124,292	73,563	50,729	123,472	174,201
600	Health Benefits for Annuitants(Retired)	Dollars	38,891,396	27,938,104	31,163,293	-3,225,189	32,060,240	28,835,051
601	Dental Benefits for Annuitants(Retired)	Dollars	2,211,711	1,595,617	1,550,515	45,102	1,688,802	1,733,904
799	California State Auditor	Hours	8,887	1,075,376	510,938	564,438	1,595,897	2,160,335
800	Legislature	Dollars	41,548,823	47,610,597	2,787,513	2,438,807	2,979,478	3,328,183
805	Legislative Counsel Bureau	Dollars	41,548,823	47,610,597	931,766	808,384	1,551,788	1,675,171
810	Governor's Office	Dollars	41,548,823	47,610,597	196,274	179,460	224,835	241,649
815	Office of Planning and Research	Dollars	41,548,823	47,610,597	33,538	13,153	43,354	63,739
TOTALS				45,497,914	46,457,126	-959,213	52,410,052	51,450,839

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7870 Victim Comp and Gov Claims Bd, 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	51		9,556	9,581	-25	12,622	12,597
005	Finance Budgets	Hours	397		68,618	65,709	2,909	98,865	101,774
011	Finance FSCU	Dollars	48,211		9,338	8,604	734	10,860	11,594
105	Department of Technology	Dollars	48,211		5,718	6,571	-853	7,355	6,502
115	FI\$Cal, Department of	Users	22		161,506	132,997	28,509	170,074	198,583
201	Controller Accounting	Records	16,483		79,225	74,686	4,539	83,003	87,542
202	Controller Claims Audits	Warrants	83,853		174,565	285,916	-111,351	183,162	71,811
203	Controller Payroll Disbursements	Warrants	5,763		1,900	1,166	734	1,993	2,727
204	Controller General Disbursements	Warrants	83,853		52,742	70,968	-18,226	55,339	37,113
205	Controller Field Audits	Hours	1,017		198,048	189,390	8,658	207,525	216,183
211	Controller Personnel/Payroll Srvs & SDD	Positions	235		32,856	36,700	-3,844	36,487	32,643
212	Controller California State Payroll System	Positions	235		7,460	0	7,460	7,823	15,283
301	Treasurer Investment	Dollars	175,608		1,377	1,038	339	1,462	1,801
302	Treasurer Item Processing	Warrants	89,616		2,427	17,534	-15,107	14,101	-1,006
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	48,211		8,569	7,383	1,186	9,614	10,800
400	State Personnel Board	Positions	235		3,116	4,571	-1,455	2,894	1,439
410	Human Resources (CalHR)	Positions	235		14,427	21,523	-7,096	16,671	9,575
510	Office of Administrative Law	Hours	6		941	2,269	-1,328	980	-348
520	State Library	Dollars	48,211		5,033	2,666	2,367	4,999	7,366
600	Health Benefits for Annuitants(Retired)	Dollars	2,756,753		1,980,347	2,306,484	-326,137	2,272,537	1,946,400
601	Dental Benefits for Annuitants(Retired)	Dollars	164,092		118,382	115,908	2,474	125,296	127,770
799	California State Auditor	Hours	138		16,699	13,640	3,059	24,782	27,841
800	Legislature	Dollars	2,952,850	3,348,444	198,107	191,358	6,749	209,546	216,295
805	Legislative Counsel Bureau	Dollars	2,952,850	3,348,444	66,220	63,429	2,791	109,137	111,928
810	Governor's Office	Dollars	2,952,850	3,348,444	13,949	14,081	-132	15,813	15,681
815	Office of Planning and Research	Dollars	2,952,850	3,348,444	2,384	1,032	1,352	3,049	4,401
TOTALS					3,233,510	3,645,204	-411,695	3,685,989	3,274,294

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7900 Public Employees' Retirement System				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	1,543		266,692	547,560	-280,868	384,252	103,384
011	Finance FSCU	Dollars	512,681		99,300	244,532	-145,232	115,491	-29,741
105	Department of Technology	Dollars	512,681		60,802	186,758	-125,956	78,213	-47,743
115	Fi\$Cal, Department of	Users	30		220,235	148,287	71,948	231,919	303,867
201	Controller Accounting	Records	33,568		161,343	130,575	30,768	169,038	199,806
203	Controller Payroll Disbursements	Warrants	67,698		22,319	14,991	7,328	23,407	30,735
205	Controller Field Audits	Hours	316		61,537	129,370	-67,833	64,482	-3,351
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,590		361,834	433,877	-72,043	401,820	329,777
212	Controller California State Payroll System	Positions	2,590		82,158	0	82,158	86,153	168,311
301	Treasurer Investment	Dollars	5,163,944		40,480	46,483	-6,003	42,985	36,982
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	512,681		91,120	209,820	-118,700	102,235	-16,465
400	State Personnel Board	Positions	2,590		34,315	54,033	-19,718	31,875	12,157
410	Human Resources (CalHR)	Positions	2,590		158,877	254,451	-95,574	183,589	88,015
510	Office of Administrative Law	Hours	21		3,294	15,150	-11,856	3,429	-8,427
520	State Library	Dollars	512,681		53,517	75,764	-22,247	53,164	30,917
600	Health Benefits for Annuitants(Retired)	Dollars	30,304,875		21,769,874	25,633,866	-3,863,992	24,981,916	21,117,924
601	Dental Benefits for Annuitants(Retired)	Dollars	1,800,007		1,298,597	1,341,190	-42,593	1,374,436	1,331,843
799	California State Auditor	Hours	56		6,776	37,163	-30,387	10,056	-20,331
800	Legislature	Dollars	24,793,070	28,338,460	1,663,368	1,672,681	-9,313	1,773,425	1,764,112
805	Legislative Counsel Bureau	Dollars	24,793,070	28,338,460	556,005	554,438	1,567	923,645	925,212
810	Governor's Office	Dollars	24,793,070	28,338,460	117,121	123,085	-5,964	133,825	127,861
815	Office of Planning and Research	Dollars	24,793,070	28,338,460	20,013	9,021	10,992	25,805	36,797
TOTALS					27,149,577	31,863,095	-4,713,518	31,195,159	26,481,641

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7910 Administrative Law, Office 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	
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	5	864	1,280	-416	1,245	829
011	Finance FSCU	Dollars	7	1	2	-1	2	1
105	Department of Technology	Dollars	7	1	1	0	1	1
115	Fi\$Cal, Department of	Users	0	1,468	1,156	312	1,546	1,858
150	General Services, Contracted Fiscal Services	Hours	77	7,270	7,787	-517	8,025	7,508
201	Controller Accounting	Records	62	296	226	70	310	380
202	Controller Claims Audits	Warrants	11	23	24	-1	24	23
203	Controller Payroll Disbursements	Warrants	16	5	5	0	6	6
204	Controller General Disbursements	Warrants	11	7	6	1	7	8
211	Controller Personnel/Payroll Srvs & SDD	Positions	1	126	128	-2	140	138
212	Controller California State Payroll System	Positions	1	29	0	29	30	59
302	Treasurer Item Processing	Warrants	27	1	3	-2	4	2
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7	1	2	-1	1	0
400	State Personnel Board	Positions	1	12	16	-4	11	7
405	State Personnel Board	Hours	8	0	0	0	933	933
410	Human Resources (CalHR)	Positions	1	55	75	-20	64	44
520	State Library	Dollars	7	1	1	0	1	1
600	Health Benefits for Annuitants(Retired)	Dollars	8,988	6,457	7,888	-1,431	7,409	5,978
601	Dental Benefits for Annuitants(Retired)	Dollars	567	409	436	-27	433	406
800	Legislature	Dollars	17,026	20,192	1,142	63	1,264	1,327
805	Legislative Counsel Bureau	Dollars	17,026	20,192	382	24	658	682
810	Governor's Office	Dollars	17,026	20,192	80	1	95	97
815	Office of Planning and Research	Dollars	17,026	20,192	14	6	18	26
TOTALS				18,644	20,558	-1,914	22,227	20,314

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7920 Teachers' Retirement System, 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	(=)
				(+)	(-)		(+)	
005	Finance Budgets	Hours	1,031	178,198	368,545	-190,347	256,749	66,402
011	Finance FSCU	Dollars	306,187	59,305	317,893	-258,588	68,974	-189,614
105	Department of Technology	Dollars	306,187	36,312	242,785	-206,473	46,711	-159,762
115	Fi\$Cal, Department of	Users	29	212,894	122,441	90,453	224,188	314,641
201	Controller Accounting	Records	14,697	70,640	58,270	12,370	74,009	86,379
203	Controller Payroll Disbursements	Warrants	33,462	11,032	5,922	5,110	11,570	16,680
205	Controller Field Audits	Hours	205	39,921	228,354	-188,433	41,832	-146,601
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,274	177,997	178,243	-246	197,668	197,422
212	Controller California State Payroll System	Positions	1,274	40,416	0	40,416	42,381	82,797
301	Treasurer Investment	Dollars	333,777	2,616	2,068	548	2,778	3,326
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	306,187	54,419	272,767	-218,348	61,057	-157,291
400	State Personnel Board	Positions	1,274	16,880	22,197	-5,317	15,681	10,364
405	State Personnel Board	Hours	758	0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	1,274	78,156	104,533	-26,377	90,313	63,936
510	Office of Administrative Law	Hours	41	6,432	35,995	-29,563	6,694	-22,869
520	State Library	Dollars	306,187	31,962	98,493	-66,531	31,751	-34,780
600	Health Benefits for Annuitants(Retired)	Dollars	14,890,187	10,696,546	10,726,272	-29,726	12,274,771	12,245,045
601	Dental Benefits for Annuitants(Retired)	Dollars	865,865	624,670	547,950	76,720	661,151	737,871
799	California State Auditor	Hours	44	5,324	30,585	-25,261	7,901	-17,360
800	Legislature	Dollars	12,343,720	14,205,730	828,141	757,614	70,527	888,997
805	Legislative Counsel Bureau	Dollars	12,343,720	14,205,730	276,818	251,124	25,694	463,012
810	Governor's Office	Dollars	12,343,720	14,205,730	58,311	55,749	2,562	67,085
815	Office of Planning and Research	Dollars	12,343,720	14,205,730	9,964	4,086	5,878	12,936
TOTALS				13,516,953	14,431,886	-914,933	15,637,759	14,722,827