

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4100 Developmental Disabilities, State Council 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	9	1,686	2,228	-542	2,227	1,685
005	Finance Budgets	Hours	143	24,716	42,964	-18,248	35,611	17,363
011	Finance FSCU	Dollars	8,542	1,654	1,940	-286	1,924	1,638
105	Department of Technology	Dollars	8,542	1,013	1,482	-469	1,303	834
115	FI\$Cal, Department of	Users	14	102,776	17,347	85,429	108,229	193,658
201	Controller Accounting	Records	5,909	28,401	27,422	979	29,756	30,735
202	Controller Claims Audits	Warrants	1,179	2,454	3,127	-673	2,575	1,902
203	Controller Payroll Disbursements	Warrants	1,837	606	411	195	635	830
204	Controller General Disbursements	Warrants	1,179	742	776	-34	778	744
205	Controller Field Audits	Hours	5	974	1,280	-306	1,020	714
211	Controller Personnel/Payroll Srvs & SDD	Positions	106	14,766	16,931	-2,165	16,397	14,232
212	Controller California State Payroll System	Positions	106	3,353	0	3,353	3,516	6,869
302	Treasurer Item Processing	Warrants	3,016	82	333	-251	475	224
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	8,542	1,518	1,665	-147	1,703	1,556
400	State Personnel Board	Positions	106	1,400	2,109	-709	1,301	592
410	Human Resources (CalHR)	Positions	106	6,483	9,930	-3,447	7,492	4,045
510	Office of Administrative Law	Hours	19	2,981	349	2,632	3,102	5,734
520	State Library	Dollars	8,542	892	601	291	886	1,177
600	Health Benefits for Annuitants(Retired)	Dollars	798,012	573,262	661,646	-88,384	657,844	569,460
601	Dental Benefits for Annuitants(Retired)	Dollars	41,635	30,037	32,329	-2,292	31,792	29,500
799	California State Auditor	Hours	20	2,420	4,322	-1,902	3,592	1,690
800	Legislature	Dollars	802,216	912,158	53,821	47,010	6,811	57,083
805	Legislative Counsel Bureau	Dollars	802,216	912,158	17,990	15,582	2,408	29,730
810	Governor's Office	Dollars	802,216	912,158	3,790	3,459	331	4,308
815	Office of Planning and Research	Dollars	802,216	912,158	648	254	394	831
TOTALS				878,464	895,497	-17,033	1,004,109	987,077

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4120 Emergency Medical Services Authority				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	64	11,992	3,342	8,650	15,839	24,489
005	Finance Budgets	Hours	915	158,149	210,943	-52,794	227,862	175,068
011	Finance FSCU	Dollars	60,995	11,814	3,046	8,768	13,740	22,508
105	Department of Technology	Dollars	60,995	7,234	2,326	4,908	9,305	14,213
115	Fi\$Cal, Department of	Users	5	36,706	92,519	-55,813	38,653	-17,160
150	General Services, Contracted Fiscal Services	Hours	9,152	864,086	643,448	220,638	953,835	1,174,473
201	Controller Accounting	Records	11,803	56,730	37,879	18,851	59,436	78,287
202	Controller Claims Audits	Warrants	2,403	5,003	3,751	1,252	5,249	6,501
203	Controller Payroll Disbursements	Warrants	3,482	1,148	1,004	144	1,204	1,348
204	Controller General Disbursements	Warrants	2,403	1,511	931	580	1,586	2,166
205	Controller Field Audits	Hours	41	7,984	2,133	5,851	8,366	14,217
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,648	230,215	57,299	172,916	255,656	428,572
212	Controller California State Payroll System	Positions	1,648	52,272	0	52,272	54,814	107,086
301	Treasurer Investment	Dollars	10,032	79	117	-38	84	46
302	Treasurer Item Processing	Warrants	5,885	159	581	-422	926	504
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	60,995	10,841	2,614	8,227	12,163	20,390
400	State Personnel Board	Positions	1,648	21,833	7,136	14,697	20,281	34,978
410	Human Resources (CalHR)	Positions	1,648	101,084	33,603	67,481	116,807	184,288
510	Office of Administrative Law	Hours	8	1,255	32,291	-31,036	1,306	-29,730
520	State Library	Dollars	60,995	6,367	944	5,423	6,325	11,748
600	Health Benefits for Annuitants(Retired)	Dollars	936,295	672,599	708,179	-35,580	771,838	736,258
601	Dental Benefits for Annuitants(Retired)	Dollars	56,057	40,442	38,935	1,507	42,804	44,311
700	Sec., Hlth and Human Services Agcy	Dollars	60,995	164,304	24,548	139,756	234,837	374,593
799	California State Auditor	Hours	326	39,448	7,428	32,020	58,542	90,562
800	Legislature	Dollars	2,503,255	2,911,458	167,944	108,568	182,199	241,575
805	Legislative Counsel Bureau	Dollars	2,503,255	2,911,458	56,138	35,987	20,151	94,894
810	Governor's Office	Dollars	2,503,255	2,911,458	11,825	7,989	3,836	13,749
815	Office of Planning and Research	Dollars	2,503,255	2,911,458	2,021	586	1,435	2,651
TOTALS				2,741,182	2,068,127	673,055	3,204,952	3,878,007

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4140 Department of Health Care Access and Information				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	228	42,720	46,123	-3,403	56,426	53,023
005	Finance Budgets	Hours	1,341	231,779	264,521	-32,742	333,948	301,206
011	Finance FSCU	Dollars	216,587	41,950	41,289	661	48,790	49,451
105	Department of Technology	Dollars	216,587	25,686	31,534	-5,848	33,042	27,194
115	FI\$Cal, Department of	Users	111	814,870	370,078	444,792	858,100	1,302,892
201	Controller Accounting	Records	23,730	114,057	110,854	3,203	119,497	122,700
202	Controller Claims Audits	Warrants	4,988	10,384	13,026	-2,642	10,895	8,253
203	Controller Payroll Disbursements	Warrants	10,468	3,451	2,429	1,022	3,619	4,641
204	Controller General Disbursements	Warrants	4,988	3,137	3,233	-96	3,292	3,196
205	Controller Field Audits	Hours	129	25,121	28,792	-3,671	26,323	22,652
211	Controller Personnel/Payroll Srvs & SDD	Positions	508	70,978	79,985	-9,007	78,822	69,815
212	Controller California State Payroll System	Positions	508	16,116	0	16,116	16,900	33,016
301	Treasurer Investment	Dollars	1,868,689	14,649	14,455	194	15,555	15,749
302	Treasurer Item Processing	Warrants	15,456	419	1,643	-1,224	2,432	1,208
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	216,587	38,494	35,428	3,066	43,190	46,256
400	State Personnel Board	Positions	508	6,731	9,961	-3,230	6,253	3,023
405	State Personnel Board	Hours	758	0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	508	31,166	46,908	-15,742	36,013	20,271
510	Office of Administrative Law	Hours	112	17,570	35,258	-17,688	18,286	598
520	State Library	Dollars	216,587	22,609	12,793	9,816	22,460	32,276
600	Health Benefits for Annuitants(Retired)	Dollars	5,481,001	3,937,343	4,308,706	-371,363	4,518,280	4,146,917
601	Dental Benefits for Annuitants(Retired)	Dollars	309,921	223,589	215,111	8,478	236,647	245,125
700	Sec., Hlth and Human Services Agcy	Dollars	216,587	583,428	332,759	250,669	833,881	1,084,550
799	California State Auditor	Hours	555	67,158	108,445	-41,287	99,665	58,378
800	Legislature	Dollars	6,343,405	7,511,867	425,579	346,587	78,992	470,094
805	Legislative Counsel Bureau	Dollars	6,343,405	7,511,867	142,256	114,882	27,374	244,837
810	Governor's Office	Dollars	6,343,405	7,511,867	29,966	25,504	4,462	35,474
815	Office of Planning and Research	Dollars	6,343,405	7,511,867	5,120	1,869	3,251	6,840
TOTALS				6,946,327	6,602,173	344,154	8,269,112	8,613,266

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4150 Managed Health Care, 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	110	20,611	26,292	-5,681	27,223	21,542
005	Finance Budgets	Hours	690	119,260	134,451	-15,191	171,830	156,639
011	Finance FSCU	Dollars	104,919	20,322	23,513	-3,191	23,635	20,444
105	Department of Technology	Dollars	104,919	12,443	17,958	-5,515	16,006	10,491
115	FI\$Cal, Department of	Users	25	183,529	132,997	50,532	193,266	243,798
201	Controller Accounting	Records	7,454	35,827	38,639	-2,812	37,536	34,724
202	Controller Claims Audits	Warrants	1,430	2,977	3,765	-788	3,124	2,336
203	Controller Payroll Disbursements	Warrants	11,649	3,840	2,554	1,286	4,028	5,314
204	Controller General Disbursements	Warrants	1,430	899	935	-36	944	908
205	Controller Field Audits	Hours	62	12,074	16,422	-4,348	12,651	8,303
211	Controller Personnel/Payroll Srvs & SDD	Positions	476	66,550	71,360	-4,810	73,904	69,094
212	Controller California State Payroll System	Positions	476	15,111	0	15,111	15,846	30,957
301	Treasurer Investment	Dollars	262,694	2,059	2,004	55	2,187	2,242
302	Treasurer Item Processing	Warrants	13,079	354	1,133	-779	2,058	1,279
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	104,919	18,647	20,175	-1,528	20,922	19,394
400	State Personnel Board	Positions	476	6,311	8,887	-2,576	5,863	3,287
410	Human Resources (CalHR)	Positions	476	29,221	41,850	-12,629	33,766	21,137
510	Office of Administrative Law	Hours	267	41,887	15,185	26,702	43,592	70,294
520	State Library	Dollars	104,919	10,952	7,285	3,667	10,880	14,547
600	Health Benefits for Annuitants(Retired)	Dollars	5,252,800	3,773,413	4,032,387	-258,974	4,330,162	4,071,188
601	Dental Benefits for Annuitants(Retired)	Dollars	313,070	225,861	210,375	15,486	239,052	254,538
700	Sec., Hlth and Human Services Agcy	Dollars	104,919	282,624	189,496	93,128	403,948	497,076
799	California State Auditor	Hours	261	31,582	37,274	-5,692	46,869	41,177
800	Legislature	Dollars	4,916,354	5,719,292	329,838	285,449	357,914	402,304
805	Legislative Counsel Bureau	Dollars	4,916,354	5,719,292	110,253	94,617	186,411	202,047
810	Governor's Office	Dollars	4,916,354	5,719,292	23,224	21,005	27,009	29,228
815	Office of Planning and Research	Dollars	4,916,354	5,719,292	3,968	1,540	5,208	7,636
TOTALS				5,383,639	5,437,548	-53,910	6,295,833	6,241,924

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4170 California Department of Aging				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	26		4,872	5,125	-253	6,182	
005	Finance Budgets	Hours	729		126,000	125,858	142	181,684	
011	Finance FSCU	Dollars	24,510		4,747	4,566	181	5,702	
105	Department of Technology	Dollars	24,510		2,907	3,487	-580	3,159	
115	FI\$Cal, Department of	Users	36		264,282	127,214	137,068	415,371	
201	Controller Accounting	Records	25,547		122,790	102,962	19,828	148,475	
202	Controller Claims Audits	Warrants	5,181		10,786	10,076	710	12,027	
203	Controller Payroll Disbursements	Warrants	4,274		1,409	765	644	2,122	
204	Controller General Disbursements	Warrants	5,181		3,259	2,501	758	4,177	
205	Controller Field Audits	Hours	127		24,732	21,754	2,978	28,893	
211	Controller Personnel/Payroll Srvs & SDD	Positions	184		25,690	23,548	2,142	30,671	
212	Controller California State Payroll System	Positions	184		5,833	0	5,833	11,950	
301	Treasurer Investment	Dollars	58,997		462	375	87	578	
302	Treasurer Item Processing	Warrants	9,455		256	875	-619	869	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	24,510		4,356	3,918	438	5,326	
400	State Personnel Board	Positions	184		2,436	2,933	-497	1,766	
405	State Personnel Board	Hours	548		0	0	0	64,741	
410	Human Resources (CalHR)	Positions	184		11,280	13,810	-2,530	10,505	
510	Office of Administrative Law	Hours	4		628	873	-245	408	
520	State Library	Dollars	24,510		2,559	1,415	1,144	3,686	
600	Health Benefits for Annuitants(Retired)	Dollars	1,770,963		1,272,192	1,196,610	75,582	1,535,480	
601	Dental Benefits for Annuitants(Retired)	Dollars	103,527		74,689	61,642	13,047	92,097	
700	Sec., Hlth and Human Services Agcy	Dollars	24,510		66,023	36,800	29,223	123,589	
799	California State Auditor	Hours	132		15,973	9,589	6,384	30,088	
800	Legislature	Dollars	2,048,161	2,428,081	137,411	99,593	37,818	189,768	
805	Legislative Counsel Bureau	Dollars	2,048,161	2,428,081	45,932	33,012	12,920	92,059	
810	Governor's Office	Dollars	2,048,161	2,428,081	9,675	7,329	2,346	13,813	
815	Office of Planning and Research	Dollars	2,048,161	2,428,081	1,653	537	1,116	3,327	
TOTALS					2,242,833	1,897,167	345,665	2,672,847	3,018,513

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4180 Aging, Commission on				2021-22	2021-22		2023-24	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1	187	223	-36	247	211
005	Finance Budgets	Hours	132	22,815	14,321	8,494	32,872	41,366
011	Finance FSCU	Dollars	617	119	154	-35	139	104
105	Department of Technology	Dollars	617	73	118	-45	94	49
115	Fi\$Cal, Department of	Users	1	7,341	11,565	-4,224	7,731	3,507
201	Controller Accounting	Records	980	4,710	7,026	-2,316	4,935	2,619
202	Controller Claims Audits	Warrants	61	127	584	-457	133	-324
203	Controller Payroll Disbursements	Warrants	69	23	18	5	24	29
204	Controller General Disbursements	Warrants	61	38	145	-107	40	-67
205	Controller Field Audits	Hours	0	0	213	-213	0	-213
211	Controller Personnel/Payroll Srvs & SDD	Positions	3	349	558	-209	388	179
212	Controller California State Payroll System	Positions	3	79	0	79	83	162
301	Treasurer Investment	Dollars	1,151	9	6	3	10	13
302	Treasurer Item Processing	Warrants	130	4	41	-37	20	-17
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	617	110	132	-22	123	101
400	State Personnel Board	Positions	3	33	69	-36	31	-5
410	Human Resources (CalHR)	Positions	3	153	327	-174	177	3
520	State Library	Dollars	617	64	48	16	64	80
600	Health Benefits for Annuitants(Retired)	Dollars	43,092	30,955	32,591	-1,636	35,523	33,887
601	Dental Benefits for Annuitants(Retired)	Dollars	2,506	1,808	1,637	171	1,913	2,084
799	California State Auditor	Hours	1	121	1,486	-1,365	180	-1,185
800	Legislature	Dollars	69,118	84,727	4,637	597	5,302	5,899
805	Legislative Counsel Bureau	Dollars	69,118	84,727	1,550	1,339	2,762	2,973
810	Governor's Office	Dollars	69,118	84,727	327	297	400	430
815	Office of Planning and Research	Dollars	69,118	84,727	56	22	77	111
TOTALS				75,687	76,960	-1,273	93,268	91,995

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4185 CA Senior Legislature				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	158	-158	0	-158
005	Finance Budgets	Hours	119	20,568	13,996	6,572	29,634	36,206
011	Finance FSCU	Dollars	312	60	110	-50	70	20
105	Department of Technology	Dollars	312	37	84	-47	48	1
115	Fi\$Cal, Department of	Users	2	14,682	8,211	6,471	15,461	21,932
150	General Services, Contracted Fiscal Services	Hours	953	89,980	81,951	8,029	99,326	107,355
201	Controller Accounting	Records	317	1,524	2,357	-833	1,596	763
202	Controller Claims Audits	Warrants	31	65	248	-183	68	-115
203	Controller Payroll Disbursements	Warrants	25	8	5	3	9	12
204	Controller General Disbursements	Warrants	31	19	62	-43	20	-23
205	Controller Field Audits	Hours	0	0	151	-151	0	-151
211	Controller Personnel/Payroll Srvs & SDD	Positions	2	279	192	87	310	397
212	Controller California State Payroll System	Positions	2	63	0	63	67	130
302	Treasurer Item Processing	Warrants	56	2	16	-14	9	-5
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	312	55	94	-39	62	23
400	State Personnel Board	Positions	2	26	24	2	25	27
410	Human Resources (CalHR)	Positions	2	123	113	10	142	152
520	State Library	Dollars	312	33	34	-1	32	31
600	Health Benefits for Annuitants(Retired)	Dollars	20,197	14,509	958	13,551	16,650	30,201
601	Dental Benefits for Annuitants(Retired)	Dollars	1,233	890	934	-44	942	898
799	California State Auditor	Hours	1	121	192	-71	180	109
800	Legislature	Dollars	143,044	164,651	9,597	6,230	10,304	13,671
805	Legislative Counsel Bureau	Dollars	143,044	164,651	3,208	2,065	5,367	6,509
810	Governor's Office	Dollars	143,044	164,651	676	458	778	995
815	Office of Planning and Research	Dollars	143,044	164,651	115	34	150	231
TOTALS				156,640	118,677	37,963	181,249	219,212

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4250 Children and Families 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	(=)
				(+)	(-)		(+)	
004	Finance Audits	Hours	5	937	1,337	-400	1,237	837
005	Finance Budgets	Hours	114	19,704	63,687	-43,983	28,389	-15,594
011	Finance FSCU	Dollars	4,604	892	1,276	-384	1,037	653
105	Department of Technology	Dollars	4,604	546	974	-428	702	274
115	Fi\$Cal, Department of	Users	16	117,459	92,519	24,940	123,690	148,630
150	General Services, Contracted Fiscal Services	Hours	2,824	266,599	339,412	-72,813	294,289	221,476
201	Controller Accounting	Records	5,014	24,100	18,659	5,441	25,249	30,690
202	Controller Claims Audits	Warrants	2,512	5,229	4,875	354	5,487	5,841
203	Controller Payroll Disbursements	Warrants	877	289	189	100	303	403
204	Controller General Disbursements	Warrants	2,512	1,580	1,210	370	1,658	2,028
205	Controller Field Audits	Hours	3	584	19,408	-18,824	612	-18,212
211	Controller Personnel/Payroll Srvs & SDD	Positions	49	6,831	7,684	-853	7,586	6,733
212	Controller California State Payroll System	Positions	49	1,551	0	1,551	1,626	3,177
301	Treasurer Investment	Dollars	950,282	7,449	8,995	-1,546	7,910	6,364
302	Treasurer Item Processing	Warrants	3,389	92	359	-267	533	266
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,604	818	1,095	-277	918	641
400	State Personnel Board	Positions	49	648	957	-309	602	293
410	Human Resources (CalHR)	Positions	49	2,999	4,507	-1,508	3,466	1,958
510	Office of Administrative Law	Hours	1	157	175	-18	163	145
520	State Library	Dollars	4,604	481	395	86	477	563
600	Health Benefits for Annuitants(Retired)	Dollars	401,542	288,452	366,789	-78,337	331,012	252,675
601	Dental Benefits for Annuitants(Retired)	Dollars	22,731	16,399	18,539	-2,140	17,357	15,217
799	California State Auditor	Hours	21	2,541	3,241	-700	3,771	3,071
800	Legislature	Dollars	766,337	858,074	51,414	-2,801	53,698	50,897
805	Legislative Counsel Bureau	Dollars	766,337	858,074	17,186	-784	27,967	27,183
810	Governor's Office	Dollars	766,337	858,074	3,620	-369	4,052	3,683
815	Office of Planning and Research	Dollars	766,337	858,074	619	292	781	1,108
TOTALS				839,175	1,032,748	-193,573	944,573	751,000

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4260 Health Care Services, 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	977	183,060	273,128	-90,068	241,792	151,724
005	Finance Budgets	Hours	15,021	2,596,231	2,593,049	3,182	3,740,664	3,743,846
011	Finance FSCU	Dollars	929,693	180,071	243,915	-63,844	209,431	145,587
105	Department of Technology	Dollars	929,693	110,257	186,286	-76,029	141,831	65,802
115	FI\$Cal, Department of	Users	519	3,810,069	3,289,672	520,397	4,012,195	4,532,592
201	Controller Accounting	Records	122,257	587,621	552,742	34,879	615,648	650,527
202	Controller Claims Audits	Warrants	28,508	59,348	60,751	-1,403	62,271	60,868
203	Controller Payroll Disbursements	Warrants	90,432	29,814	19,085	10,729	31,268	41,997
204	Controller General Disbursements	Warrants	28,508	17,931	15,079	2,852	18,814	21,666
205	Controller Field Audits	Hours	944	183,832	319,222	-135,390	192,629	57,239
211	Controller Personnel/Payroll Srvs & SDD	Positions	3,857	538,825	594,076	-55,251	598,371	543,120
212	Controller California State Payroll System	Positions	3,857	122,345	0	122,345	128,295	250,640
301	Treasurer Investment	Dollars	9,249,247	72,505	64,958	7,547	76,991	84,538
302	Treasurer Item Processing	Warrants	445,878	12,073	67,168	-55,095	70,157	15,062
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	929,693	165,236	209,290	-44,054	185,392	141,338
400	State Personnel Board	Positions	3,857	51,100	73,984	-22,884	47,467	24,583
405	State Personnel Board	Hours	1,260	0	0	0	148,858	148,858
410	Human Resources (CalHR)	Positions	3,857	236,591	348,401	-111,810	273,392	161,582
510	Office of Administrative Law	Hours	139	21,806	59,161	-37,355	22,694	-14,661
520	State Library	Dollars	929,693	97,048	75,572	21,476	96,407	117,883
600	Health Benefits for Annuitants(Retired)	Dollars	42,460,489	30,502,006	33,604,996	-3,102,990	35,002,434	31,899,444
601	Dental Benefits for Annuitants(Retired)	Dollars	2,474,839	1,785,448	1,748,522	36,926	1,889,720	1,926,646
700	Sec., Hlth and Human Services Agcy	Dollars	929,693	2,504,344	1,965,766	538,578	3,579,407	4,117,985
799	California State Auditor	Hours	8,819	1,067,148	2,511,504	-1,444,356	1,583,685	139,329
800	Legislature	Dollars	44,934,709	52,969,813	3,014,672	2,770,975	243,697	3,314,858
805	Legislative Counsel Bureau	Dollars	44,934,709	52,969,813	1,007,697	918,486	89,211	1,726,463
810	Governor's Office	Dollars	44,934,709	52,969,813	212,268	203,903	8,365	250,143
815	Office of Planning and Research	Dollars	44,934,709	52,969,813	36,271	14,945	21,326	48,234
TOTALS				49,205,618	52,784,636	-3,579,018	58,309,511	54,730,493

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4265 Public Health, CA 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	2,904	544,120	277,853	266,267	718,694	984,961	
005	Finance Budgets	Hours	7,895	1,364,573	1,118,400	246,173	1,966,084	2,212,257	
011	Finance FSCU	Dollars	2,763,208	535,202	248,109	287,093	622,465	909,558	
105	Department of Technology	Dollars	2,763,208	327,704	189,489	138,215	421,546	559,761	
115	FI\$Cal, Department of	Users	174	1,277,364	936,759	340,605	1,345,129	1,685,734	
201	Controller Accounting	Records	213,528	1,026,310	755,455	270,855	1,075,260	1,346,115	
202	Controller Claims Audits	Warrants	39,730	82,710	75,255	7,455	86,783	94,238	
203	Controller Payroll Disbursements	Warrants	93,833	30,935	22,224	8,711	32,444	41,155	
204	Controller General Disbursements	Warrants	39,730	24,989	18,679	6,310	26,220	32,530	
205	Controller Field Audits	Hours	1,795	349,553	369,395	-19,842	366,281	346,439	
211	Controller Personnel/Payroll Srvs & SDD	Positions	4,115	574,866	644,650	-69,784	638,395	568,611	
212	Controller California State Payroll System	Positions	4,115	130,529	0	130,529	136,876	267,405	
301	Treasurer Investment	Dollars	4,187,250	32,824	27,298	5,526	34,855	40,381	
302	Treasurer Item Processing	Warrants	133,563	3,616	12,401	-8,785	21,015	12,230	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,763,208	491,110	212,888	278,222	551,018	829,240	
400	State Personnel Board	Positions	4,115	54,518	80,282	-25,764	50,642	24,878	
410	Human Resources (CalHR)	Positions	4,115	252,416	378,061	-125,645	291,678	166,033	
510	Office of Administrative Law	Hours	674	105,736	115,723	-9,987	110,041	100,054	
520	State Library	Dollars	2,763,208	288,442	76,872	211,570	286,539	498,109	
600	Health Benefits for Annuitants(Retired)	Dollars	43,508,389	31,254,777	35,357,659	-4,102,882	35,866,273	31,763,391	
601	Dental Benefits for Annuitants(Retired)	Dollars	2,633,767	1,900,105	1,861,999	38,106	2,011,072	2,049,178	
700	Sec., Hlth and Human Services Agcy	Dollars	2,763,208	7,443,342	1,999,564	5,443,778	10,638,614	16,082,392	
799	California State Auditor	Hours	13,693	1,656,928	834,607	822,321	2,458,941	3,281,262	
800	Legislature	Dollars	49,752,669	59,756,865	3,337,909	2,586,000	751,909	3,739,593	4,491,502
805	Legislative Counsel Bureau	Dollars	49,752,669	59,756,865	1,115,744	857,173	258,571	1,947,676	2,206,247
810	Governor's Office	Dollars	49,752,669	59,756,865	235,028	190,291	44,737	282,194	326,931
815	Office of Planning and Research	Dollars	49,752,669	59,756,865	40,160	13,947	26,213	54,414	80,627
TOTALS				54,481,510	49,261,033	5,220,477	65,780,742	71,001,219	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4300 Developmental Services, 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	411	77,009	98,262	-21,253	101,716	80,463
005	Finance Budgets	Hours	3,457	597,508	498,714	98,794	860,893	959,687
011	Finance FSCU	Dollars	391,489	75,827	87,866	-12,039	88,190	76,151
105	Department of Technology	Dollars	391,489	46,429	67,106	-20,677	59,724	39,047
115	FI\$Cal, Department of	Users	91	668,047	624,506	43,541	703,487	747,028
201	Controller Accounting	Records	74,195	356,614	370,193	-13,579	373,623	360,044
202	Controller Claims Audits	Warrants	24,178	50,334	63,763	-13,429	52,813	39,384
203	Controller Payroll Disbursements	Warrants	56,164	18,516	20,164	-1,648	19,419	17,771
204	Controller General Disbursements	Warrants	24,178	15,207	15,827	-620	15,956	15,336
205	Controller Field Audits	Hours	480	93,474	168,062	-74,588	97,947	23,359
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,184	305,118	367,387	-62,269	338,837	276,568
212	Controller California State Payroll System	Positions	2,184	69,280	0	69,280	72,649	141,929
301	Treasurer Investment	Dollars	12,232	96	169	-73	102	29
302	Treasurer Item Processing	Warrants	80,342	2,175	10,981	-8,806	12,641	3,835
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	391,489	69,580	75,393	-5,813	78,068	72,255
400	State Personnel Board	Positions	2,184	28,936	45,753	-16,817	26,879	10,062
410	Human Resources (CalHR)	Positions	2,184	133,974	215,458	-81,484	154,812	73,328
510	Office of Administrative Law	Hours	133	20,865	8,029	12,836	21,714	34,550
520	State Library	Dollars	391,489	40,866	27,224	13,642	40,597	54,239
600	Health Benefits for Annuitants(Retired)	Dollars	23,924,335	17,186,335	21,328,890	-4,142,555	19,722,098	15,579,543
601	Dental Benefits for Annuitants(Retired)	Dollars	1,446,311	1,043,427	1,146,753	-103,326	1,104,364	1,001,038
700	Sec., Hlth and Human Services Agcy	Dollars	391,489	1,054,567	708,133	346,434	1,507,270	1,853,704
799	California State Auditor	Hours	10,388	1,257,005	254,569	1,002,436	1,865,441	2,867,877
800	Legislature	Dollars	23,211,189	27,319,240	1,557,240	1,485,554	71,686	1,709,642
805	Legislative Counsel Bureau	Dollars	23,211,189	27,319,240	520,530	492,412	28,118	890,425
810	Governor's Office	Dollars	23,211,189	27,319,240	109,648	109,315	333	129,012
815	Office of Planning and Research	Dollars	23,211,189	27,319,240	18,736	8,012	10,724	24,877
TOTALS				25,417,343	28,298,495	-2,881,153	30,073,195	27,192,043

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4440 California Department of State Hospitals				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	2,698		505,522	515,822	-10,300	657,413	
005	Finance Budgets	Hours	4,392		759,114	891,957	-132,843	960,892	
011	Finance FSCU	Dollars	2,566,522		497,106	460,809	36,297	614,455	
105	Department of Technology	Dollars	2,566,522		304,378	351,935	-47,557	343,983	
115	FI\$Cal, Department of	Users	262		1,923,388	1,694,262	229,126	2,254,550	
201	Controller Accounting	Records	337,107		1,620,286	1,606,786	13,500	1,711,066	
202	Controller Claims Audits	Warrants	64,837		134,977	172,610	-37,633	103,992	
203	Controller Payroll Disbursements	Warrants	309,973		102,192	97,599	4,593	111,769	
204	Controller General Disbursements	Warrants	64,837		40,781	42,844	-2,063	40,727	
205	Controller Field Audits	Hours	1,525		296,974	321,195	-24,221	286,965	
211	Controller Personnel/Payroll Srvs & SDD	Positions	12,645		1,766,464	2,082,075	-315,611	1,646,066	
212	Controller California State Payroll System	Positions	12,645		401,092	0	401,092	821,689	
301	Treasurer Investment	Dollars	143,109		1,122	1,249	-127	1,064	
302	Treasurer Item Processing	Warrants	374,810		10,149	45,005	-34,856	24,118	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,566,522		456,153	395,395	60,758	572,554	
400	State Personnel Board	Positions	12,645		167,524	259,294	-91,770	63,845	
410	Human Resources (CalHR)	Positions	12,645		775,632	1,221,052	-445,420	450,857	
510	Office of Administrative Law	Hours	577		90,519	80,290	10,229	104,433	
520	State Library	Dollars	2,566,522		267,911	142,772	125,139	391,282	
600	Health Benefits for Annuitants(Retired)	Dollars	129,172,545		92,792,660	105,826,642	-13,033,982	93,449,799	
601	Dental Benefits for Annuitants(Retired)	Dollars	8,021,462		5,787,004	5,806,814	-19,810	6,105,159	
700	Sec., Hlth and Human Services Agcy	Dollars	2,566,522		6,913,523	3,713,761	3,199,762	13,081,116	
799	California State Auditor	Hours	6,906		835,664	884,710	-49,046	1,191,109	
800	Legislature	Dollars	116,450,135	135,153,646	7,812,646	7,178,254	634,392	9,092,325	
805	Legislative Counsel Bureau	Dollars	116,450,135	135,153,646	2,611,489	2,379,353	232,136	4,637,245	
810	Governor's Office	Dollars	116,450,135	135,153,646	550,102	528,213	21,889	660,135	
815	Office of Planning and Research	Dollars	116,450,135	135,153,646	93,998	38,714	55,284	178,353	
TOTALS					127,518,370	136,739,412	-9,221,042	148,778,004	139,556,963

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4560 Mental Health Services Oversight and Accountability				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	37	6,933	5,348	1,585	9,157	10,742
005	Finance Budgets	Hours	1,440	248,890	57,622	191,268	358,602	549,870
011	Finance FSCU	Dollars	35,397	6,856	4,854	2,002	7,974	9,976
105	Department of Technology	Dollars	35,397	4,198	3,707	491	5,400	5,891
115	Fi\$Cal, Department of	Users	6	44,047	40,477	3,570	46,384	49,954
150	General Services, Contracted Fiscal Services	Hours	3,406	321,560	249,082	72,478	354,959	427,437
201	Controller Accounting	Records	3,452	16,592	15,364	1,228	17,383	18,611
202	Controller Claims Audits	Warrants	840	1,749	2,257	-508	1,835	1,327
203	Controller Payroll Disbursements	Warrants	1,071	353	195	158	370	528
204	Controller General Disbursements	Warrants	840	528	560	-32	554	522
205	Controller Field Audits	Hours	21	4,089	3,412	677	4,285	4,962
211	Controller Personnel/Payroll Srvs & SDD	Positions	49	6,775	0	6,775	7,524	14,299
212	Controller California State Payroll System	Positions	49	1,538	0	1,538	1,613	3,151
302	Treasurer Item Processing	Warrants	1,911	52	204	-152	301	149
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	35,397	6,291	4,165	2,126	7,059	9,185
400	State Personnel Board	Positions	49	643	0	643	597	1,240
410	Human Resources (CalHR)	Positions	49	2,975	0	2,975	3,438	6,413
510	Office of Administrative Law	Hours	5	784	1,047	-263	816	553
520	State Library	Dollars	35,397	3,695	1,504	2,191	3,671	5,862
600	Health Benefits for Annuitants(Retired)	Dollars	443,316	318,462	332,932	-14,470	365,449	350,979
601	Dental Benefits for Annuitants(Retired)	Dollars	25,780	18,599	17,679	920	19,685	20,605
799	California State Auditor	Hours	85	10,285	16,746	-6,461	15,264	8,803
800	Legislature	Dollars	1,025,894	1,232,320	68,827	42,926	25,901	103,020
805	Legislative Counsel Bureau	Dollars	1,025,894	1,232,320	23,007	14,228	8,779	48,944
810	Governor's Office	Dollars	1,025,894	1,232,320	4,846	3,159	1,687	7,507
815	Office of Planning and Research	Dollars	1,025,894	1,232,320	828	232	596	1,718
TOTALS				1,123,402	817,700	305,702	1,356,546	1,662,248

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4700 Community Services and Development, 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	33		6,183	7,799	-1,616	6,551
005	Finance Budgets	Hours	686		118,568	81,378	37,190	208,024
011	Finance FSCU	Dollars	31,181		6,039	6,906	-867	6,157
105	Department of Technology	Dollars	31,181		3,698	5,274	-1,576	3,181
115	Fi\$Cal, Department of	Users	32		234,918	190,821	44,097	291,477
201	Controller Accounting	Records	31,829		152,984	99,959	53,025	213,306
202	Controller Claims Audits	Warrants	8,542		17,783	13,879	3,904	22,562
203	Controller Payroll Disbursements	Warrants	2,761		910	564	346	1,301
204	Controller General Disbursements	Warrants	8,542		5,373	3,445	1,928	7,565
205	Controller Field Audits	Hours	263		51,216	61,424	-10,208	43,459
211	Controller Personnel/Payroll Srvs & SDD	Positions	112		15,702	17,330	-1,628	15,809
212	Controller California State Payroll System	Positions	112		3,565	0	3,565	7,304
302	Treasurer Item Processing	Warrants	22,926		621	2,373	-1,752	1,855
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	31,181		5,542	5,926	-384	5,834
400	State Personnel Board	Positions	112		1,489	2,158	-669	714
410	Human Resources (CalHR)	Positions	112		6,894	10,163	-3,269	4,698
510	Office of Administrative Law	Hours	4		628	524	104	757
520	State Library	Dollars	31,181		3,255	2,140	1,115	4,348
600	Health Benefits for Annuitants(Retired)	Dollars	1,183,410		850,117	1,061,501	-211,384	764,164
601	Dental Benefits for Annuitants(Retired)	Dollars	62,669		45,212	52,831	-7,619	40,234
700	Sec., Hlth and Human Services Agcy	Dollars	31,181		83,993	55,657	28,336	148,386
799	California State Auditor	Hours	155		18,756	13,370	5,386	33,220
800	Legislature	Dollars	1,633,446	1,892,882	109,588	96,120	13,468	131,925
805	Legislative Counsel Bureau	Dollars	1,633,446	1,892,882	36,631	31,860	4,771	66,467
810	Governor's Office	Dollars	1,633,446	1,892,882	7,716	7,073	643	9,582
815	Office of Planning and Research	Dollars	1,633,446	1,892,882	1,319	518	801	2,524
TOTALS					1,788,700	1,830,993	-42,293	2,041,403

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 4800 California Health Benefit Exchange				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	457	85,628	105,838	-20,210	113,100	92,890
005	Finance Budgets	Hours	653	112,865	225,095	-112,230	162,616	50,386
011	Finance FSCU	Dollars	435,079	84,270	94,543	-10,273	98,010	87,737
105	Department of Technology	Dollars	435,079	51,598	72,205	-20,607	66,374	45,767
115	FI\$Cal, Department of	Users	65	477,176	439,467	37,709	502,491	540,200
201	Controller Accounting	Records	14,564	70,001	96,249	-26,248	73,340	47,092
202	Controller Claims Audits	Warrants	22,402	46,636	56,576	-9,940	48,933	38,993
203	Controller Payroll Disbursements	Warrants	34,960	11,526	7,893	3,633	12,088	15,721
204	Controller General Disbursements	Warrants	22,402	14,090	14,043	47	14,784	14,831
205	Controller Field Audits	Hours	341	66,405	91,069	-24,664	69,583	44,919
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,327	185,331	203,574	-18,243	205,812	187,569
212	Controller California State Payroll System	Positions	1,327	42,081	0	42,081	44,127	86,208
301	Treasurer Investment	Dollars	1,444,650	11,325	13,170	-1,845	12,025	10,180
302	Treasurer Item Processing	Warrants	57,362	1,553	6,192	-4,639	9,026	4,387
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	435,079	77,327	81,122	-3,795	86,760	82,965
400	State Personnel Board	Positions	1,327	17,576	25,352	-7,776	16,327	8,551
410	Human Resources (CalHR)	Positions	1,327	81,377	119,388	-38,011	94,034	56,023
510	Office of Administrative Law	Hours	151	23,689	47,302	-23,613	24,653	1,040
520	State Library	Dollars	435,079	45,417	29,292	16,125	45,117	61,242
600	Health Benefits for Annuitants(Retired)	Dollars	14,684,070	10,548,479	11,011,643	-463,164	12,104,858	11,641,694
601	Dental Benefits for Annuitants(Retired)	Dollars	756,331	545,647	498,081	47,566	577,513	625,079
799	California State Auditor	Hours	1,117	135,163	183,397	-48,234	200,587	152,353
800	Legislature	Dollars	12,735,160	14,582,158	854,403	760,913	93,490	1,006,043
805	Legislative Counsel Bureau	Dollars	12,735,160	14,582,158	285,596	252,217	33,379	475,281
810	Governor's Office	Dollars	12,735,160	14,582,158	60,160	55,992	4,168	68,862
815	Office of Planning and Research	Dollars	12,735,160	14,582,158	10,280	4,104	6,176	13,278
TOTALS				13,945,599	14,494,717	-549,118	16,052,133	15,503,015

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5160 Rehabilitation, 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	502	94,059	127,006	-32,947	124,237	91,290	
005	Finance Budgets	Hours	862	148,988	189,377	-40,389	214,663	174,274	
011	Finance FSCU	Dollars	477,726	92,530	113,467	-20,937	107,617	86,680	
105	Department of Technology	Dollars	477,726	56,656	86,658	-30,002	72,880	42,878	
115	FI\$Cal, Department of	Users	34	249,600	132,997	116,603	262,841	379,444	
201	Controller Accounting	Records	35,332	169,821	168,327	1,494	177,921	179,415	
202	Controller Claims Audits	Warrants	29,745	61,923	75,922	-13,999	64,973	50,974	
203	Controller Payroll Disbursements	Warrants	37,887	12,491	9,769	2,722	13,100	15,822	
204	Controller General Disbursements	Warrants	29,745	18,709	18,845	-136	19,630	19,494	
205	Controller Field Audits	Hours	319	62,121	86,590	-24,469	65,094	40,625	
211	Controller Personnel/Payroll Srvs & SDD	Positions	1,847	258,000	312,082	-54,082	286,511	232,429	
212	Controller California State Payroll System	Positions	1,847	58,581	0	58,581	61,430	120,011	
301	Treasurer Investment	Dollars	24,696	194	331	-137	206	69	
302	Treasurer Item Processing	Warrants	67,632	1,831	8,016	-6,185	10,642	4,457	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	477,726	84,907	97,359	-12,452	95,264	82,812	
400	State Personnel Board	Positions	1,847	24,468	38,865	-14,397	22,728	8,331	
410	Human Resources (CalHR)	Positions	1,847	113,284	183,023	-69,739	130,905	61,166	
510	Office of Administrative Law	Hours	64	10,040	18,153	-8,113	10,449	2,336	
520	State Library	Dollars	477,726	49,868	35,155	14,713	49,539	64,252	
600	Health Benefits for Annuitants(Retired)	Dollars	18,456,437	13,258,404	15,863,895	-2,605,491	15,214,620	12,609,129	
601	Dental Benefits for Annuitants(Retired)	Dollars	1,117,464	806,183	846,197	-40,014	853,265	813,251	
700	Sec., Hlth and Human Services Agcy	Dollars	477,726	1,286,866	914,453	372,413	1,839,291	2,211,704	
799	California State Auditor	Hours	1,457	176,305	209,192	-32,887	261,643	228,756	
800	Legislature	Dollars	17,095,829	19,959,449	1,146,960	1,107,548	1,249,065	1,288,477	
805	Legislative Counsel Bureau	Dollars	17,095,829	19,959,449	383,388	367,115	16,273	650,545	666,818
810	Governor's Office	Dollars	17,095,829	19,959,449	80,759	81,499	-740	94,256	93,516
815	Office of Planning and Research	Dollars	17,095,829	19,959,449	13,800	5,973	7,827	18,175	26,002
TOTALS				18,720,736	21,097,814	-2,377,078	21,971,490	19,594,412	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5175 Child Support Services, Dept of

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	218		40,846	52,362	-11,516	53,952	42,436
005	Finance Budgets	Hours	827		142,939	312,707	-169,768	205,947	36,179
011	Finance FSCU	Dollars	207,523		40,195	46,725	-6,530	46,749	40,219
105	Department of Technology	Dollars	207,523		24,611	35,685	-11,074	31,659	20,585
115	FI\$Cal, Department of	Users	54		396,423	341,165	55,258	417,454	472,712
201	Controller Accounting	Records	22,567		108,467	113,595	-5,128	113,640	108,512
202	Controller Claims Audits	Warrants	3,227		6,718	8,777	-2,059	7,049	4,990
203	Controller Payroll Disbursements	Warrants	14,542		4,794	3,054	1,740	5,028	6,768
204	Controller General Disbursements	Warrants	3,227		2,030	2,179	-149	2,130	1,981
205	Controller Field Audits	Hours	272		52,968	77,633	-24,665	55,503	30,838
211	Controller Personnel/Payroll Srvs & SDD	Positions	568		79,374	94,733	-15,359	88,145	72,786
212	Controller California State Payroll System	Positions	568		18,023	0	18,023	18,899	36,922
301	Treasurer Investment	Dollars	525,495		4,119	3,714	405	4,374	4,779
302	Treasurer Item Processing	Warrants	17,769		481	1,610	-1,129	2,796	1,667
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	207,523		36,883	40,092	-3,209	41,383	38,174
400	State Personnel Board	Positions	568		7,527	11,798	-4,271	6,992	2,721
405	State Personnel Board	Hours	758		0	0	0	89,551	89,551
410	Human Resources (CalHR)	Positions	568		34,852	55,557	-20,705	40,273	19,568
510	Office of Administrative Law	Hours	5,203		816,240	10,822	805,418	849,467	1,654,885
520	State Library	Dollars	207,523		21,663	14,477	7,186	21,520	28,706
600	Health Benefits for Annuitants(Retired)	Dollars	7,113,768		5,110,261	5,925,365	-815,104	5,864,256	5,049,152
601	Dental Benefits for Annuitants(Retired)	Dollars	425,222		306,772	306,616	156	324,688	324,844
700	Sec., Hlth and Human Services Agcy	Dollars	207,523		559,011	376,567	182,444	798,983	981,427
799	California State Auditor	Hours	555		67,158	83,326	-16,168	99,665	83,497
800	Legislature	Dollars	7,882,355	9,190,103	528,828	448,932	79,896	575,118	655,014
805	Legislative Counsel Bureau	Dollars	7,882,355	9,190,103	176,768	148,806	27,962	299,536	327,498
810	Governor's Office	Dollars	7,882,355	9,190,103	37,236	33,035	4,201	43,399	47,600
815	Office of Planning and Research	Dollars	7,882,355	9,190,103	6,363	2,421	3,942	8,368	12,310
TOTALS					8,631,549	8,551,753	79,797	10,116,525	10,196,321

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 5180 Social Services, Dept of				2021-22	2021-22		2023-24	TOTAL
FUNCTION	FUNCTION	UNITS	WORKLOAD	PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	ALLOCATED
CODE			BUDGET YEAR	ACTUAL	ESTIMATE	FORWARD	ESTIMATE	
			WORKLOAD	COSTS	COSTS	(=)	COSTS	(=)
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	896	167,883	188,270	-20,387	221,746	201,359
005	Finance Budgets	Hours	18,301	3,163,147	1,608,022	1,555,125	4,557,480	6,112,605
011	Finance FSCU	Dollars	852,031	165,029	168,260	-3,231	191,936	188,705
105	Department of Technology	Dollars	852,031	101,047	128,506	-27,459	129,983	102,524
115	FI\$Cal, Department of	Users	354	2,598,776	1,735,126	863,650	2,736,642	3,600,292
201	Controller Accounting	Records	191,443	920,160	563,069	357,091	964,047	1,321,138
202	Controller Claims Audits	Warrants	343,304	714,689	954,612	-239,923	749,887	509,964
203	Controller Payroll Disbursements	Warrants	116,354	38,360	24,831	13,529	40,230	53,759
204	Controller General Disbursements	Warrants	343,304	215,931	236,948	-21,017	226,566	205,549
205	Controller Field Audits	Hours	1,524	296,779	292,153	4,626	310,982	315,608
211	Controller Personnel/Payroll Srvs & SDD	Positions	5,079	709,489	708,537	952	787,894	788,846
212	Controller California State Payroll System	Positions	5,079	161,096	0	161,096	168,930	330,026
301	Treasurer Investment	Dollars	60,544	475	643	-168	504	336
302	Treasurer Item Processing	Warrants	5,449,131	147,546	1,072,442	-924,896	857,393	-67,503
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	852,031	151,433	144,375	7,058	169,906	176,964
400	State Personnel Board	Positions	5,079	67,285	88,239	-20,954	62,502	41,548
405	State Personnel Board	Hours	1,385	0	0	0	163,625	163,625
410	Human Resources (CalHR)	Positions	5,079	311,527	415,529	-104,002	359,984	255,982
510	Office of Administrative Law	Hours	506	79,381	126,698	-47,317	82,612	35,295
520	State Library	Dollars	852,031	88,941	52,132	36,809	88,354	125,163
600	Health Benefits for Annuitants(Retired)	Dollars	55,360,722	39,769,044	40,035,569	-266,525	45,636,780	45,370,255
601	Dental Benefits for Annuitants(Retired)	Dollars	3,281,009	2,367,051	2,132,806	234,245	2,505,289	2,739,534
700	Sec., Hlth and Human Services Agcy	Dollars	852,031	2,295,143	1,356,046	939,097	3,280,400	4,219,497
799	California State Auditor	Hours	6,313	763,908	630,629	133,279	1,133,667	1,266,946
800	Legislature	Dollars	55,294,120	65,427,339	3,709,686	2,985,680	724,006	4,818,457
805	Legislative Counsel Bureau	Dollars	55,294,120	65,427,339	1,240,016	989,654	250,362	2,382,857
810	Governor's Office	Dollars	55,294,120	65,427,339	261,205	219,702	41,503	308,973
815	Office of Planning and Research	Dollars	55,294,120	65,427,339	44,633	16,103	28,530	59,577
TOTALS				60,549,660	56,874,581	3,675,078	72,022,836	75,697,915