

**STATE OF CALIFORNIA DEPARTMENT OF FINANCE**  
**2023-24**  
**PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION**

<b>Agency 7100 Employment Development Department</b>				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	2,750	515,265	365,420	149,845	680,582	830,427
005	Finance Budgets	Hours	3,142	543,064	454,234	88,830	782,449	871,279
011	Finance FSCU	Dollars	2,616,399	506,767	326,408	180,359	589,394	769,753
105	Department of Technology	Dollars	2,616,399	310,293	249,289	61,004	399,149	460,153
115	FI\$Cal, Department of	Users	213	1,563,670	1,191,187	372,483	1,646,623	2,019,106
201	Controller Accounting	Records	160,220	770,088	751,676	18,412	806,818	825,230
202	Controller Claims Audits	Warrants	271,314	564,820	672,439	-107,619	592,637	485,018
203	Controller Payroll Disbursements	Warrants	262,955	86,691	45,053	41,638	90,919	132,557
204	Controller General Disbursements	Warrants	271,314	170,651	166,909	3,742	179,055	182,797
205	Controller Field Audits	Hours	1,797	349,942	271,075	78,867	366,689	445,556
211	Controller Personnel/Payroll Srvs & SDD	Positions	10,908	1,523,831	1,258,434	265,397	1,692,230	1,957,627
212	Controller California State Payroll System	Positions	10,908	346,000	0	346,000	362,825	708,825
301	Treasurer Investment	Dollars	14,676,811	115,052	127,466	-12,414	122,170	109,756
302	Treasurer Item Processing	Warrants	534,269	14,466	56,269	-41,803	84,064	42,261
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,616,399	465,018	280,073	184,945	521,742	706,687
400	State Personnel Board	Positions	10,908	144,513	156,721	-12,208	134,241	122,033
410	Human Resources (CalHR)	Positions	10,908	669,095	738,021	-68,926	773,168	704,242
510	Office of Administrative Law	Hours	351	55,064	28,800	26,264	57,306	83,570
520	State Library	Dollars	2,616,399	273,118	101,131	171,987	271,315	443,302
600	Health Benefits for Annuitants(Retired)	Dollars	88,973,520	63,915,204	70,312,038	-6,396,834	73,345,593	66,948,759
601	Dental Benefits for Annuitants(Retired)	Dollars	4,986,088	3,597,164	3,628,376	-31,212	3,807,240	3,776,028
799	California State Auditor	Hours	12,763	1,544,393	945,212	599,181	2,291,935	2,891,116
800	Legislature	Dollars	78,044,169	89,598,144	5,235,988	4,656,032	5,607,064	6,187,020
805	Legislative Counsel Bureau	Dollars	78,044,169	89,598,144	1,750,204	1,543,320	2,920,303	3,127,187
810	Governor's Office	Dollars	78,044,169	89,598,144	368,675	342,615	26,060	423,116
815	Office of Planning and Research	Dollars	78,044,169	89,598,144	62,997	25,111	37,886	119,473
<b>TOTALS</b>				<b>85,462,032</b>	<b>88,693,309</b>	<b>-3,231,277</b>	<b>98,630,214</b>	<b>95,398,938</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

**Agency 7120 Workforce Investment Board, 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	28		5,246	3,788	1,458	6,930	8,388
005	Finance Budgets	Hours	691		119,433	52,399	67,034	172,079	239,113
011	Finance FSCU	Dollars	26,739		5,179	3,383	1,796	6,023	7,819
105	Department of Technology	Dollars	26,739		3,171	2,584	587	4,079	4,666
115	Fi\$Cal, Department of	Users	3		22,024	40,477	-18,453	23,192	4,739
201	Controller Accounting	Records	5,504		26,455	9,664	16,791	27,716	44,507
202	Controller Claims Audits	Warrants	1,284		2,673	829	1,844	2,805	4,649
203	Controller Payroll Disbursements	Warrants	1,616		533	189	344	559	903
204	Controller General Disbursements	Warrants	1,284		808	206	602	847	1,449
205	Controller Field Audits	Hours	16		3,116	2,346	770	3,265	4,035
211	Controller Personnel/Payroll Srvs & SDD	Positions	85		11,804	9,438	2,366	13,109	15,475
212	Controller California State Payroll System	Positions	85		2,680	0	2,680	2,811	5,491
302	Treasurer Item Processing	Warrants	2,900		79	117	-38	456	418
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	26,739		4,752	2,903	1,849	5,332	7,181
400	State Personnel Board	Positions	85		1,119	1,175	-56	1,040	984
410	Human Resources (CalHR)	Positions	85		5,183	5,535	-352	5,989	5,637
510	Office of Administrative Law	Hours	4		628	349	279	653	932
520	State Library	Dollars	26,739		2,791	1,048	1,743	2,773	4,516
600	Health Benefits for Annuitants(Retired)	Dollars	675,831		485,491	316,514	168,977	557,123	726,100
601	Dental Benefits for Annuitants(Retired)	Dollars	33,550		24,204	14,775	9,429	25,618	35,047
799	California State Auditor	Hours	64		7,744	8,913	-1,169	11,493	10,324
800	Legislature	Dollars	735,113	873,892	49,319	27,022	22,297	54,688	76,985
805	Legislative Counsel Bureau	Dollars	735,113	873,892	16,486	8,957	7,529	28,483	36,012
810	Governor's Office	Dollars	735,113	873,892	3,473	1,988	1,485	4,127	5,611
815	Office of Planning and Research	Dollars	735,113	873,892	593	146	447	796	1,243
<b>TOTALS</b>					<b>804,983</b>	<b>514,745</b>	<b>290,238</b>	<b>961,986</b>	<b>1,252,224</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7300 Agricultural Labor Relations Board				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	12		2,248	3,119	-871	2,970	2,099
005	Finance Budgets	Hours	181		31,284	28,642	2,642	45,074	47,716
011	Finance FSCU	Dollars	11,573		2,242	2,828	-586	2,607	2,021
105	Department of Technology	Dollars	11,573		1,373	2,160	-787	1,766	979
115	Fi\$Cal, Department of	Users	10		73,412	80,954	-7,542	77,306	69,764
150	General Services, Contracted Fiscal Services	Hours	3,063		289,203	285,793	3,410	319,241	322,651
201	Controller Accounting	Records	4,658		22,388	23,090	-702	23,456	22,754
202	Controller Claims Audits	Warrants	1,042		2,169	3,047	-878	2,276	1,398
203	Controller Payroll Disbursements	Warrants	1,357		447	403	44	469	513
204	Controller General Disbursements	Warrants	1,042		655	756	-101	688	587
205	Controller Field Audits	Hours	7		1,363	1,919	-556	1,428	872
211	Controller Personnel/Payroll Srvs & SDD	Positions	63		8,787	10,474	-1,687	9,758	8,071
212	Controller California State Payroll System	Positions	63		1,995	0	1,995	2,092	4,087
302	Treasurer Item Processing	Warrants	2,399		65	326	-261	377	116
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	11,573		2,057	2,427	-370	2,308	1,938
400	State Personnel Board	Positions	63		833	1,304	-471	774	303
410	Human Resources (CalHR)	Positions	63		3,858	6,143	-2,285	4,458	2,173
510	Office of Administrative Law	Hours	2		314	175	139	327	466
520	State Library	Dollars	11,573		1,208	876	332	1,200	1,532
600	Health Benefits for Annuitants(Retired)	Dollars	692,230		497,272	516,340	-19,068	570,642	551,574
601	Dental Benefits for Annuitants(Retired)	Dollars	42,562		30,706	28,554	2,152	32,499	34,651
799	California State Auditor	Hours	38		4,598	5,672	-1,074	6,824	5,750
800	Legislature	Dollars	978,477	1,108,540	65,646	56,977	8,669	69,373	78,042
805	Legislative Counsel Bureau	Dollars	978,477	1,108,540	21,943	18,886	3,057	36,131	39,188
810	Governor's Office	Dollars	978,477	1,108,540	4,622	4,193	429	5,235	5,664
815	Office of Planning and Research	Dollars	978,477	1,108,540	790	307	483	1,009	1,492
<b>TOTALS</b>					<b>1,071,478</b>	<b>1,085,365</b>	<b>-13,887</b>	<b>1,220,288</b>	<b>1,206,401</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7320 Public Employment Relations Board				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	17	3,185	4,234	-1,049	4,207	3,158
005	Finance Budgets	Hours	163	28,173	60,486	-32,313	40,592	8,279
011	Finance FSCU	Dollars	15,779	3,056	3,824	-768	3,555	2,787
105	Department of Technology	Dollars	15,779	1,871	2,920	-1,049	2,407	1,358
115	FI\$Cal, Department of	Users	6	44,047	57,825	-13,778	46,384	32,606
150	General Services, Contracted Fiscal Services	Hours	2,586	244,203	257,432	-13,229	269,567	256,338
201	Controller Accounting	Records	3,381	16,251	21,087	-4,836	17,026	12,190
202	Controller Claims Audits	Warrants	627	1,305	1,767	-462	1,370	908
203	Controller Payroll Disbursements	Warrants	1,671	551	506	45	578	623
204	Controller General Disbursements	Warrants	627	394	439	-45	414	369
205	Controller Field Audits	Hours	9	1,753	2,559	-806	1,837	1,031
211	Controller Personnel/Payroll Srvs & SDD	Positions	75	10,505	12,754	-2,249	11,666	9,417
212	Controller California State Payroll System	Positions	75	2,385	0	2,385	2,501	4,886
302	Treasurer Item Processing	Warrants	2,298	62	286	-224	362	138
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	15,779	2,804	3,281	-477	3,147	2,670
400	State Personnel Board	Positions	75	996	1,588	-592	925	333
410	Human Resources (CalHR)	Positions	75	4,613	7,480	-2,867	5,330	2,463
510	Office of Administrative Law	Hours	63	9,883	9,425	458	10,286	10,744
520	State Library	Dollars	15,779	1,647	1,185	462	1,636	2,098
600	Health Benefits for Annuitants(Retired)	Dollars	886,307	636,690	711,997	-75,307	730,630	655,323
601	Dental Benefits for Annuitants(Retired)	Dollars	58,082	41,903	41,922	-19	44,350	44,331
799	California State Auditor	Hours	48	5,808	7,293	-1,485	8,620	7,135
800	Legislature	Dollars	1,062,085	1,207,390	71,255	68,616	2,639	75,559
805	Legislative Counsel Bureau	Dollars	1,062,085	1,207,390	23,818	22,744	1,074	39,353
810	Governor's Office	Dollars	1,062,085	1,207,390	5,017	5,049	-32	5,702
815	Office of Planning and Research	Dollars	1,062,085	1,207,390	857	370	487	1,587
<b>TOTALS</b>				<b>1,163,033</b>	<b>1,307,069</b>	<b>-144,036</b>	<b>1,329,103</b>	<b>1,185,067</b>

# PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 7350 Industrial Relations, 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	544	101,929	127,674	-25,745	134,631	108,886
005	Finance Budgets	Hours	1,554	268,594	313,718	-45,124	386,991	341,867
011	Finance FSCU	Dollars	517,121	100,160	113,974	-13,814	116,491	102,677
105	Department of Technology	Dollars	517,121	61,328	87,046	-25,718	78,890	53,172
115	FI\$Cal, Department of	Users	167	1,225,976	1,011,931	214,045	1,291,015	1,505,060
201	Controller Accounting	Records	95,844	460,669	409,583	51,086	482,640	533,726
202	Controller Claims Audits	Warrants	162,503	338,298	383,493	-45,195	354,959	309,764
203	Controller Payroll Disbursements	Warrants	55,596	18,329	15,477	2,852	19,223	22,075
204	Controller General Disbursements	Warrants	162,503	102,211	95,188	7,023	107,245	114,268
205	Controller Field Audits	Hours	341	66,405	119,435	-53,030	69,583	16,553
211	Controller Personnel/Payroll Srvs & SDD	Positions	2,716	379,365	424,782	-45,417	421,289	375,872
212	Controller California State Payroll System	Positions	2,716	86,138	0	86,138	90,327	176,465
301	Treasurer Investment	Dollars	1,917,732	15,033	10,912	4,121	15,963	20,084
302	Treasurer Item Processing	Warrants	218,099	5,905	28,461	-22,556	34,317	11,761
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	517,121	91,909	97,795	-5,886	103,120	97,234
400	State Personnel Board	Positions	2,716	35,977	52,901	-16,924	33,420	16,496
410	Human Resources (CalHR)	Positions	2,716	166,574	249,117	-82,543	192,484	109,941
510	Office of Administrative Law	Hours	557	87,381	193,744	-106,363	90,939	-15,424
520	State Library	Dollars	517,121	53,981	35,313	18,668	53,624	72,292
600	Health Benefits for Annuitants(Retired)	Dollars	30,451,545	21,875,236	25,007,324	-3,132,088	25,102,824	21,970,736
601	Dental Benefits for Annuitants(Retired)	Dollars	1,804,209	1,301,629	1,307,998	-6,369	1,377,645	1,371,276
799	California State Auditor	Hours	1,887	228,337	882,684	-654,347	338,861	-315,486
800	Legislature	Dollars	27,071,364	30,896,481	1,816,219	1,755,719	60,500	1,933,506
805	Legislative Counsel Bureau	Dollars	27,071,364	30,896,481	607,097	581,963	25,134	1,007,020
810	Governor's Office	Dollars	27,071,364	30,896,481	127,883	129,195	-1,312	145,905
815	Office of Planning and Research	Dollars	27,071,364	30,896,481	21,852	9,469	12,383	28,134
<b>TOTALS</b>				<b>29,644,416</b>	<b>33,444,896</b>	<b>-3,800,480</b>	<b>34,011,045</b>	<b>30,210,565</b>