

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2023-24

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2600 Transportation Commission, 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	8		1,499	2,005	-506	1,980	1,474
005	Finance Budgets	Hours	895		154,692	91,319	63,373	222,881	286,254
011	Finance FSCU	Dollars	7,508		1,454	1,807	-353	1,691	1,338
105	Department of Technology	Dollars	7,508		890	1,380	-490	1,145	655
115	FI\$Cal, Department of	Users	6		44,047	40,477	3,570	46,384	49,954
150	General Services, Contracted Fiscal Services	Hours	2,042		192,811	197,523	-4,712	212,838	208,126
201	Controller Accounting	Records	3,162		15,198	18,474	-3,276	15,923	12,647
202	Controller Claims Audits	Warrants	642		1,337	2,177	-840	1,402	562
203	Controller Payroll Disbursements	Warrants	945		312	182	130	327	457
204	Controller General Disbursements	Warrants	642		404	540	-136	424	288
205	Controller Field Audits	Hours	4		779	1,280	-501	816	315
211	Controller Personnel/Payroll Srvs & SDD	Positions	60		8,368	7,286	1,082	9,292	10,374
212	Controller California State Payroll System	Positions	60		1,900	0	1,900	1,992	3,892
301	Treasurer Investment	Dollars	30,938		243	414	-171	258	87
302	Treasurer Item Processing	Warrants	1,587		43	195	-152	250	98
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	7,508		1,334	1,550	-216	1,497	1,281
400	State Personnel Board	Positions	60		794	907	-113	737	624
405	State Personnel Board	Hours	239		0	0	0	28,236	28,236
410	Human Resources (CalHR)	Positions	60		3,674	4,273	-599	4,246	3,647
510	Office of Administrative Law	Hours	1		157	698	-541	163	-378
520	State Library	Dollars	7,508		784	560	224	779	1,003
600	Health Benefits for Annuitants(Retired)	Dollars	450,820		323,852	303,790	20,062	371,635	391,697
601	Dental Benefits for Annuitants(Retired)	Dollars	26,217		18,914	15,570	3,344	20,019	23,363
799	California State Auditor	Hours	18		2,178	12,965	-10,787	3,232	-7,555
800	Legislature	Dollars	775,664	948,147	52,039	39,990	12,049	59,335	71,385
805	Legislative Counsel Bureau	Dollars	775,664	948,147	17,395	13,255	4,140	30,903	35,043
810	Governor's Office	Dollars	775,664	948,147	3,664	2,943	721	4,478	5,199
815	Office of Planning and Research	Dollars	775,664	948,147	626	216	410	863	1,273
TOTALS					849,389	761,776	87,612	1,043,726	1,131,339

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2660 Transportation, 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	4,896	917,359	1,409,002	-491,643	1,211,683	720,040	
005	Finance Budgets	Hours	7,129	1,232,177	1,504,586	-272,409	1,775,328	1,502,919	
011	Finance FSCU	Dollars	4,658,006	902,203	1,258,627	-356,424	1,049,305	692,881	
105	Department of Technology	Dollars	4,658,006	552,418	961,256	-408,838	710,610	301,772	
115	FI\$Cal, Department of	Users	749	5,498,540	5,043,368	455,172	5,790,239	6,245,411	
201	Controller Accounting	Records	92,103	442,688	436,009	6,679	463,802	470,481	
202	Controller Claims Audits	Warrants	64,723	134,740	171,609	-36,869	141,376	104,507	
203	Controller Payroll Disbursements	Warrants	466,230	153,707	170,530	-16,823	161,203	144,380	
204	Controller General Disbursements	Warrants	64,723	40,709	42,596	-1,887	42,714	40,827	
205	Controller Field Audits	Hours	5,436	1,058,590	1,327,957	-269,367	1,109,251	839,884	
211	Controller Personnel/Payroll Srvs & SDD	Positions	21,393	2,988,516	3,415,882	-427,366	3,318,778	2,891,412	
212	Controller California State Payroll System	Positions	21,393	678,571	0	678,571	711,568	1,390,139	
301	Treasurer Investment	Dollars	33,155,080	259,904	274,170	-14,266	275,982	261,716	
302	Treasurer Item Processing	Warrants	530,953	14,377	70,852	-56,475	83,543	27,068	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	4,658,006	827,877	1,079,958	-252,081	928,864	676,783	
400	State Personnel Board	Positions	21,393	283,418	425,401	-141,983	263,271	121,288	
410	Human Resources (CalHR)	Positions	21,393	1,312,219	2,003,276	-691,057	1,516,327	825,270	
510	Office of Administrative Law	Hours	762	119,542	107,316	12,226	124,408	136,634	
520	State Library	Dollars	4,658,006	486,234	389,960	96,274	483,025	579,299	
600	Health Benefits for Annuitants(Retired)	Dollars	249,197,238	179,013,850	207,773,458	-28,759,608	205,426,503	176,666,895	
601	Dental Benefits for Annuitants(Retired)	Dollars	14,119,253	10,186,195	10,439,468	-253,273	10,781,075	10,527,802	
799	California State Auditor	Hours	15,282	1,849,206	2,731,979	-882,773	2,744,288	1,861,515	
800	Legislature	Dollars	208,953,040	239,113,143	14,018,671	13,665,271	353,400	14,963,733	15,317,133
805	Legislative Counsel Bureau	Dollars	208,953,040	239,113,143	4,685,942	4,529,585	156,357	7,793,496	7,949,853
810	Governor's Office	Dollars	208,953,040	239,113,143	987,079	1,005,562	-18,483	1,129,182	1,110,699
815	Office of Planning and Research	Dollars	208,953,040	239,113,143	168,666	73,701	94,965	217,734	312,699
TOTALS				228,813,398	260,311,379	-31,497,981	263,217,289	231,719,307	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2665 High Speed Rail 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	98	18,362	16,266	2,096	24,253	26,349
005	Finance Budgets	Hours	1,915	330,989	193,415	137,574	476,891	614,465
011	Finance FSCU	Dollars	93,186	18,049	14,526	3,523	20,992	24,515
105	Department of Technology	Dollars	93,186	11,051	11,094	-43	14,216	14,173
115	FI\$Cal, Department of	Users	63	462,494	416,327	46,167	487,029	533,196
201	Controller Accounting	Records	23,299	111,985	122,999	-11,014	117,326	106,312
202	Controller Claims Audits	Warrants	2,718	5,658	7,140	-1,482	5,937	4,455
203	Controller Payroll Disbursements	Warrants	7,429	2,449	1,214	1,235	2,569	3,804
204	Controller General Disbursements	Warrants	2,718	1,710	1,772	-62	1,794	1,732
205	Controller Field Audits	Hours	64	12,463	11,090	1,373	13,060	14,433
211	Controller Personnel/Payroll Srvs & SDD	Positions	326	45,470	37,895	7,575	50,495	58,070
212	Controller California State Payroll System	Positions	326	10,324	0	10,324	10,826	21,150
301	Treasurer Investment	Dollars	309,419	2,426	18,455	-16,029	2,576	-13,453
302	Treasurer Item Processing	Warrants	10,147	275	859	-584	1,597	1,013
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	93,186	16,562	12,464	4,098	18,582	22,680
400	State Personnel Board	Positions	326	4,312	4,719	-407	4,006	3,599
410	Human Resources (CalHR)	Positions	326	19,965	22,224	-2,259	23,071	20,812
510	Office of Administrative Law	Hours	12	1,883	1,571	312	1,959	2,271
520	State Library	Dollars	93,186	9,727	4,501	5,226	9,663	14,889
600	Health Benefits for Annuitants(Retired)	Dollars	3,539,603	2,542,717	2,197,782	344,935	2,917,883	3,262,818
601	Dental Benefits for Annuitants(Retired)	Dollars	205,681	148,387	113,334	35,053	157,053	192,106
799	California State Auditor	Hours	524	63,407	70,089	-6,682	94,098	87,416
800	Legislature	Dollars	3,840,665	4,455,876	257,670	185,940	278,849	350,580
805	Legislative Counsel Bureau	Dollars	3,840,665	4,455,876	86,130	61,633	145,232	169,729
810	Governor's Office	Dollars	3,840,665	4,455,876	18,143	13,682	21,042	25,503
815	Office of Planning and Research	Dollars	3,840,665	4,455,876	3,100	1,003	2,097	6,155
TOTALS				4,205,709	3,541,994	663,715	4,905,057	5,568,772

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2670 Pilot Commissioners for the Bays, Bd 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	4	749	359	390	990	1,380
005	Finance Budgets	Hours	210	36,296	14,919	21,377	52,296	73,673
011	Finance FSCU	Dollars	3,513	680	297	383	791	1,174
105	Department of Technology	Dollars	3,513	417	227	190	536	726
115	FI\$Cal, Department of	Users	0	0	2,327	-2,327	0	-2,327
201	Controller Accounting	Records	1,644	7,902	2,721	5,181	8,279	13,460
202	Controller Claims Audits	Warrants	252	525	150	375	550	925
203	Controller Payroll Disbursements	Warrants	114	38	11	27	39	66
204	Controller General Disbursements	Warrants	252	159	37	122	166	288
205	Controller Field Audits	Hours	172	33,495	65,580	-32,085	35,098	3,013
211	Controller Personnel/Payroll Srvs & SDD	Positions	6	838	0	838	931	1,769
212	Controller California State Payroll System	Positions	6	190	0	190	200	390
301	Treasurer Investment	Dollars	14,767	116	50	66	123	189
302	Treasurer Item Processing	Warrants	366	10	13	-3	58	55
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	3,513	624	254	370	701	1,071
400	State Personnel Board	Positions	6	79	0	79	74	153
410	Human Resources (CalHR)	Positions	6	368	0	368	425	793
510	Office of Administrative Law	Hours	72	11,295	0	11,295	11,755	23,050
520	State Library	Dollars	3,513	367	92	275	364	639
600	Health Benefits for Annuitants(Retired)	Dollars	36,530	26,242	13,415	12,827	30,114	42,941
601	Dental Benefits for Annuitants(Retired)	Dollars	2,226	1,606	689	917	1,700	2,617
799	California State Auditor	Hours	8	968	489	479	1,437	1,916
800	Legislature	Dollars	122,964	146,627	8,250	5,762	2,488	11,664
805	Legislative Counsel Bureau	Dollars	122,964	146,627	2,758	1,910	848	5,627
810	Governor's Office	Dollars	122,964	146,627	581	424	157	849
815	Office of Planning and Research	Dollars	122,964	146,627	99	31	68	202
TOTALS				134,651	109,757	24,894	161,408	186,302

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2720 California Highway Patrol, 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	2,873	538,311	739,530	-201,219	711,022	509,803	
005	Finance Budgets	Hours	3,480	601,484	615,474	-13,990	866,621	852,631	
011	Finance FSCU	Dollars	2,733,202	529,390	660,521	-131,131	615,706	484,575	
105	Department of Technology	Dollars	2,733,202	324,145	504,462	-180,317	416,968	236,651	
115	FI\$Cal, Department of	Users	663	4,867,199	3,729,688	1,137,511	5,125,405	6,262,916	
201	Controller Accounting	Records	242,430	1,165,226	1,191,392	-26,166	1,220,802	1,194,636	
202	Controller Claims Audits	Warrants	66,153	137,717	174,872	-37,155	144,500	107,345	
203	Controller Payroll Disbursements	Warrants	282,634	93,179	117,664	-24,485	97,723	73,238	
204	Controller General Disbursements	Warrants	66,153	41,609	43,406	-1,797	43,658	41,861	
205	Controller Field Audits	Hours	1,624	316,253	460,251	-143,998	331,388	187,390	
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,944	1,389,125	1,674,591	-285,466	1,542,637	1,257,171	
212	Controller California State Payroll System	Positions	9,944	315,414	0	315,414	330,752	646,166	
301	Treasurer Investment	Dollars	222,836	1,747	1,153	594	1,855	2,449	
302	Treasurer Item Processing	Warrants	348,787	9,444	52,269	-42,825	54,880	12,055	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	2,733,202	485,777	566,756	-80,979	545,034	464,055	
400	State Personnel Board	Positions	9,944	131,739	208,547	-76,808	122,374	45,566	
410	Human Resources (CalHR)	Positions	9,944	609,947	982,080	-372,133	704,821	332,688	
510	Office of Administrative Law	Hours	479	75,145	107,170	-32,025	78,204	46,179	
520	State Library	Dollars	2,733,202	285,310	204,649	80,661	283,427	364,088	
600	Health Benefits for Annuitants(Retired)	Dollars	151,320,346	108,702,801	132,323,088	-23,620,287	124,741,388	101,121,101	
601	Dental Benefits for Annuitants(Retired)	Dollars	8,443,938	6,091,795	6,362,621	-270,826	6,447,560	6,176,734	
799	California State Auditor	Hours	6,847	828,525	1,179,658	-351,133	1,229,560	878,427	
800	Legislature	Dollars	127,541,282	145,656,285	8,556,752	8,611,750	-54,998	9,115,190	9,060,192
805	Legislative Counsel Bureau	Dollars	127,541,282	145,656,285	2,860,217	2,854,510	5,707	4,747,425	4,753,132
810	Governor's Office	Dollars	127,541,282	145,656,285	602,496	633,697	-31,201	687,844	656,643
815	Office of Planning and Research	Dollars	127,541,282	145,656,285	102,951	46,446	56,505	132,633	189,138
TOTALS				139,663,697	164,046,245	-24,382,548	160,339,377	135,956,829	

PRO RATA DETAIL REPORT BY DEPARTMENT AND FUNCTION

Agency 2740 Motor Vehicles, 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	1,675	313,843	391,712	-77,869	414,536	336,667	
005	Finance Budgets	Hours	2,980	515,064	592,897	-77,833	742,106	664,273	
011	Finance FSCU	Dollars	1,593,723	308,686	349,959	-41,273	359,017	317,744	
105	Department of Technology	Dollars	1,593,723	189,008	267,275	-78,267	243,133	164,866	
115	FI\$Cal, Department of	Users	69	506,541	370,078	136,463	533,413	669,876	
201	Controller Accounting	Records	49,739	239,068	238,583	485	250,470	250,955	
202	Controller Claims Audits	Warrants	19,084	39,729	46,284	-6,555	41,686	35,131	
203	Controller Payroll Disbursements	Warrants	250,885	82,712	71,206	11,506	86,746	98,252	
204	Controller General Disbursements	Warrants	19,084	12,003	11,488	515	12,595	13,110	
205	Controller Field Audits	Hours	1,155	224,921	307,332	-82,411	235,685	153,274	
211	Controller Personnel/Payroll Srvs & SDD	Positions	9,725	1,358,476	1,617,627	-259,151	1,508,602	1,249,451	
212	Controller California State Payroll System	Positions	9,725	308,455	0	308,455	323,454	631,909	
301	Treasurer Investment	Dollars	3,618,827	28,368	24,759	3,609	30,123	33,732	
302	Treasurer Item Processing	Warrants	269,969	7,310	28,066	-20,756	42,478	21,722	
303	Treasurer Cash Mgmt & Public Finance/Security Mgmt and PFD	Dollars	1,593,723	283,256	300,280	-17,024	317,808	300,784	
400	State Personnel Board	Positions	9,725	128,832	201,453	-72,621	119,674	47,053	
410	Human Resources (CalHR)	Positions	9,725	596,490	948,673	-352,183	689,270	337,087	
510	Office of Administrative Law	Hours	390	61,183	80,639	-19,456	63,673	44,217	
520	State Library	Dollars	1,593,723	166,364	108,428	57,936	165,266	223,202	
600	Health Benefits for Annuitants(Retired)	Dollars	101,967,029	73,249,249	84,950,944	-11,701,695	84,056,832	72,355,137	
601	Dental Benefits for Annuitants(Retired)	Dollars	5,770,032	4,162,733	4,144,649	18,084	4,405,839	4,423,923	
799	California State Auditor	Hours	4,470	540,895	659,988	-119,093	802,707	683,614	
800	Legislature	Dollars	83,323,186	95,445,113	5,590,157	5,426,276	163,881	5,972,968	6,136,849
805	Legislative Counsel Bureau	Dollars	83,323,186	95,445,113	1,868,590	1,798,631	69,959	3,110,875	3,180,834
810	Governor's Office	Dollars	83,323,186	95,445,113	393,613	399,294	-5,681	450,728	445,046
815	Office of Planning and Research	Dollars	83,323,186	95,445,113	67,258	29,265	37,993	86,911	124,904
TOTALS				91,242,804	103,365,786	-12,122,982	105,066,595	92,943,614	