

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3900 State Air Resources Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (-)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (-)
004	Finance Audits	Hours	539	0	129,426	96,271	33,155	185,032	218,187
005	Finance Budgets	Hours	2,628	0	466,566	614,105	-147,539	639,621	492,081
011	Finance FSCU	Dollars	637,455	0	102,917	83,433	19,484	138,844	158,328
105	Department of Technology	Dollars	637,455	0	75,259	56,503	18,756	93,304	112,060
115	Department of FI\$Cal	Users	144	0	1,081,883	966,328	115,555	829,779	945,335
201	Controller Accounting	Records	39,411	0	227,295	179,175	48,120	238,660	286,780
202	Controller Claims Audits	Warrants	7,522	0	15,982	15,812	170	16,782	16,952
203	Controller Payroll Disbursements	Warrants	43,676	0	15,485	9,929	5,556	16,259	21,816
204	Controller General Disbursements	Warrants	7,522	0	13,292	4,777	8,515	13,957	22,472
205	Controller Field Audits	Hours	482	0	93,665	45,913	47,752	98,349	146,101
211	Controller PPSD	Positions	1,740	0	254,936	254,554	382	267,682	268,064
212	Controller CSPS Project	Positions	1,740	0	139,867	54,578	85,289	146,860	232,150
301	Treasurer Investments	Dollars	573,660,139	0	379,763	303,975	75,788	408,446	484,234
302	Treasurer Item Processing	Warrants	51,198	0	1,850	5,657	-3,807	8,988	5,181
303	Treasurer Cash Management	Dollars	637,455	0	104,352	73,857	30,495	122,492	152,987
400	Personnel Board	Positions	1,740	0	16,980	20,193	-3,213	22,658	19,445
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of Administrative Law	Positions	1,740	0	237,838	116,304	121,534	178,601	300,136
510	State Library	Hours	1,320	0	251,515	173,061	78,454	275,913	354,367
520	Health Benefits for Annuitants (Retired)	Dollars	637,455	0	50,082	38,407	11,675	55,251	66,926
600	Dental Benefits for Annuitants (Retired)	Dollars	24,616,136	0	16,975,287	15,696,888	1,278,399	20,893,265	22,171,664
601	State Auditors	Dollars	1,111,215	0	838,215	813,898	24,317	857,451	881,768
799	Legislature	Hours	2,085	0	266,558	172,573	93,985	362,357	456,343
800	Legislative Counsel Bureau	Dollars	21,807,792	25,870,552	1,411,924	1,244,453	167,471	1,456,900	1,624,371
805	Governor's Office	Dollars	21,807,792	25,870,552	734,159	648,143	86,016	731,619	817,636
810	Office of Planning and Research	Dollars	21,807,792	25,870,552	106,858	93,908	12,950	110,260	123,210
815		Dollars	21,807,792	25,870,552	27,151	18,108	9,043	20,153	29,196
TOTALS:					24,087,883	21,890,354	2,197,529	28,189,485	30,387,014

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3930 Department of Pesticide Regulation (Board portion merged into 1110, 13/14)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	96	0	23,148	28,213	-5,065	33,094	28,029
005	Finance Budgets	Hours	668	0	118,593	177,060	-58,467	162,581	104,114
011	Finance FSCU	Dollars	114,011	0	18,407	24,526	-6,119	24,833	18,714
105	Department of Technology	Dollars	114,011	0	13,460	16,609	-3,149	16,688	13,539
115	Department of FISCAL	Users	21	0	157,775	177,804	-20,029	121,009	100,980
201	Controller Accounting	Records	20,234	0	116,696	82,142	34,554	122,530	157,084
202	Controller Claims Audits	Warrants	4,552	0	9,672	7,949	1,723	10,155	11,878
203	Controller Payroll Disbursements	Warrants	11,031	0	3,911	2,924	987	4,107	5,094
204	Controller General Disbursements	Warrants	4,552	0	8,044	2,402	5,642	8,446	14,088
205	Controller Field Audits	Hours	86	0	16,753	13,264	3,489	17,591	21,080
211	Controller PPSD	Positions	433	0	63,466	65,915	-2,449	66,640	64,191
212	Controller CSPS Project	Positions	433	0	34,820	14,133	20,687	36,561	57,248
301	Treasurer Investments	Dollars	1,717,457	0	1,137	1,353	-216	1,223	1,007
302	Treasurer Item Processing	Warrants	15,583	0	563	1,903	-1,340	2,736	1,396
303	Treasurer Cash Management	Dollars	114,011	0	18,664	21,711	-3,047	21,908	18,861
400	Personnel Board	Positions	433	0	4,227	5,229	-1,002	5,641	4,639
405	Personnel Board CRU	Hours	758	0	68,776	64,741	4,035	0	4,035
410	Human Resources Office of Administrative Law	Positions	433	0	59,210	30,116	29,094	44,463	73,557
510	State Library	Hours	155	0	29,567	4,735	24,832	32,435	57,267
520	Health Benefits for Annuitants (Retired)	Dollars	114,011	0	8,957	11,290	-2,333	9,882	7,549
600	Dental Benefits for Annuitants (Retired)	Dollars	5,646,269	0	3,893,667	3,699,494	194,173	4,792,344	4,986,518
601	State Auditors	Dollars	266,456	0	200,994	188,435	12,559	205,607	218,166
799	Legislature	Hours	3,974	0	508,187	46,869	461,318	690,825	1,152,143
800	Legislative Counsel Bureau	Dollars	5,378,696	6,431,298	348,238	293,427	54,811	362,179	416,990
805	Governor's Office	Dollars	5,378,696	6,431,298	181,074	152,824	28,250	181,877	210,127
810	Office of Planning and Research	Dollars	5,378,696	6,431,298	26,356	22,142	4,214	27,410	31,624
815		Dollars	5,378,696	6,431,298	6,696	4,270	2,426	5,010	7,436
TOTALS:					5,941,060	5,161,480	779,580	7,007,773	7,787,354

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3940 State Water Resources Control Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	733	0	176,081	259,364	-83,283	251,731	168,449
005	Finance Budgets	Hours	2,878	0	510,939	381,512	129,427	700,453	829,880
011	Finance FSCU	Dollars	867,249	0	140,017	224,568	-84,551	188,896	104,345
105	Department of Technology	Dollars	867,249	0	102,389	152,082	-49,693	126,939	77,246
115	Department of FISCAL	Users	236	0	1,773,087	1,607,970	165,117	1,359,916	1,525,033
201	Controller Accounting	Records	91,258	0	526,312	436,121	90,191	552,628	642,819
202	Controller Claims Audits	Warrants	11,851	0	25,180	27,719	-2,539	26,439	23,901
203	Controller Payroll Disbursements	Warrants	63,370	0	22,468	16,285	6,183	23,591	29,774
204	Controller General Disbursements	Warrants	11,851	0	20,942	8,375	12,567	21,989	34,556
205	Controller Field Audits	Hours	681	0	132,429	140,391	-7,962	139,050	131,088
211	Controller PPSD	Positions	2,594	0	380,051	387,052	-7,001	399,054	392,053
212	Controller CSPS Project	Positions	2,594	0	208,510	82,986	125,524	218,936	344,460
301	Treasurer Investments	Dollars	91,120,828	0	60,322	51,544	8,778	64,878	73,656
302	Treasurer Item Processing	Warrants	75,221	0	2,718	9,407	-6,689	13,205	6,516
303	Treasurer Cash Management	Dollars	867,249	0	141,970	198,792	-56,822	166,649	109,826
400	Personnel Board	Positions	2,594	0	25,314	30,704	-5,390	33,778	28,388
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of Administrative Law	Positions	2,594	0	354,563	176,841	177,722	266,254	443,977
510	State Library	Hours	618	0	117,773	127,183	-9,410	129,198	119,788
520	Health Benefits for Annuitants (Retired)	Dollars	867,249	0	68,135	103,375	-35,240	75,169	39,929
600	Dental Benefits for Annuitants (Retired)	Dollars	33,977,169	0	23,430,656	22,610,322	820,334	28,838,564	29,658,898
601	State Auditors	Dollars	1,541,058	0	1,162,456	1,125,355	37,101	1,189,133	1,226,234
799	Legislature	Hours	2,618	0	334,813	1,238,001	-903,188	455,142	-448,045
800	Legislative Counsel Bureau	Dollars	29,717,126	35,400,204	1,924,006	1,839,603	84,403	1,993,562	2,077,965
805	Governor's Office	Dollars	29,717,126	35,400,204	1,000,427	958,112	42,315	1,001,118	1,043,433
810	Office of Planning and Research	Dollars	29,717,126	35,400,204	145,614	138,819	6,795	150,876	157,671
815		Dollars	29,717,126	35,400,204	36,998	26,768	10,230	27,577	37,807
TOTALS:					32,824,171	32,359,251	464,920	38,573,337	39,038,256

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3960 Department of Toxic Substances Control

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (-)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (-)
004	Finance Audits	Hours	574	0	137,920	202,690	-64,770	197,174	132,404
005	Finance Budgets	Hours	1,719	0	305,131	370,804	-65,673	418,308	352,635
011	Finance FSCU	Dollars	679,294	0	109,672	175,561	-65,889	147,957	82,068
105	Department of Technology	Dollars	679,294	0	80,199	118,893	-38,694	99,428	60,734
115	Department of FISCAL	Users	156	0	1,172,040	1,043,635	128,405	898,928	1,027,333
201	Controller Accounting	Records	38,003	0	219,175	197,751	21,424	230,133	251,557
202	Controller Claims Audits	Warrants	8,743	0	18,577	20,308	-1,731	19,506	17,774
203	Controller Payroll Disbursements	Warrants	27,982	0	9,921	7,511	2,410	10,417	12,827
204	Controller General Disbursements	Warrants	8,743	0	15,450	6,136	9,314	16,222	25,536
205	Controller Field Audits	Hours	513	0	99,814	95,498	4,316	104,805	109,122
211	Controller PPSD	Positions	1,129	0	165,473	154,697	10,776	173,747	184,523
212	Controller CSPS Project	Positions	1,129	0	90,785	33,168	57,617	95,324	152,940
301	Treasurer Investments	Dollars	20,559,069	0	13,610	8,864	4,746	14,638	19,384
302	Treasurer Item Processing	Warrants	36,725	0	1,327	4,881	-3,554	6,447	2,893
303	Treasurer Cash Management	Dollars	679,294	0	111,201	155,410	-44,209	130,532	86,323
400	Personnel Board	Positions	1,129	0	11,022	12,272	-1,250	14,707	13,456
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of Administrative Law	Positions	1,129	0	154,376	70,680	83,696	115,926	199,622
510	State Library	Hours	328	0	62,430	56,653	5,777	68,486	74,262
520	Health Benefits for Annuitants (Retired)	Dollars	679,294	0	53,369	80,816	-27,447	58,878	31,431
600	Dental Benefits for Annuitants (Retired)	Dollars	14,894,902	0	10,271,525	9,060,358	1,211,167	12,642,242	13,853,409
601	State Auditors	Dollars	686,434	0	517,793	470,155	47,638	529,676	577,314
799	Legislature	Hours	1,598	0	204,302	342,812	-138,510	277,726	139,216
800	Legislative Counsel Bureau	Dollars	13,893,885	16,271,205	899,546	799,718	99,828	916,313	1,016,141
805	Governor's Office	Dollars	13,893,885	16,271,205	467,738	416,514	51,224	460,150	511,373
810	Office of Planning and Research	Dollars	13,893,885	16,271,205	68,080	60,348	7,732	69,348	77,080
815		Dollars	13,893,885	16,271,205	17,298	11,636	5,662	12,675	18,337
TOTALS:					15,346,546	14,067,320	1,279,226	17,729,691	19,008,917

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3970 Department of Resources Recycling and Recovery

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	309	0	74,185	158,885	-84,700	106,056	21,356
005	Finance Budgets	Hours	1,615	0	286,596	309,792	-23,196	392,897	369,701
011	Finance FSCU	Dollars	365,380	0	58,991	137,551	-78,560	79,583	1,023
105	Department of Technology	Dollars	365,380	0	43,137	93,152	-50,015	53,481	3,466
115	Department of FISCAL	Users	138	0	1,036,805	943,136	93,669	795,205	888,874
201	Controller Accounting	Records	90,717	0	523,192	492,359	30,833	549,352	580,185
202	Controller Claims Audits	Warrants	29,752	0	63,216	67,731	-4,515	66,376	61,861
203	Controller Payroll Disbursements	Warrants	20,960	0	7,431	5,771	1,660	7,803	9,463
204	Controller General Disbursements	Warrants	29,752	0	52,574	20,464	32,110	55,203	87,313
205	Controller Field Audits	Hours	276	0	53,689	74,072	-20,383	56,373	35,990
211	Controller PPSD	Positions	801	0	117,364	118,582	-1,218	123,232	122,014
212	Controller CSPS Project	Positions	801	0	64,390	25,425	38,965	67,610	106,575
301	Treasurer Investments	Dollars	50,256,697	0	33,270	32,470	800	35,783	36,583
302	Treasurer Item Processing	Warrants	50,712	0	1,833	7,505	-5,672	8,902	3,230
303	Treasurer Cash Management	Dollars	365,380	0	59,813	121,763	-61,950	70,211	8,261
400	Personnel Board	Positions	801	0	7,817	9,407	-1,590	10,431	8,841
410	Human Resources Office of	Positions	801	0	109,493	54,179	55,314	82,222	137,536
510	Administrative Law	Hours	251	0	47,878	76,571	-28,693	52,523	23,830
520	State Library	Dollars	365,380	0	28,706	63,319	-34,613	31,669	-2,944
600	Health Benefits for Annuitants (Retired)	Dollars	10,896,518	0	7,514,239	6,880,664	633,575	9,248,561	9,882,136
601	Dental Benefits for Annuitants (Retired)	Dollars	500,136	0	377,264	361,091	16,173	385,922	402,095
799	State Auditors	Hours	1,359	0	173,779	289,657	-115,878	236,233	120,355
800	Legislature	Dollars	10,735,661	12,515,630	695,070	647,300	47,770	704,818	752,587
805	Legislative Counsel Bureau	Dollars	10,735,661	12,515,630	361,416	337,131	24,285	353,942	378,227
810	Governor's Office	Dollars	10,735,661	12,515,630	52,605	48,846	3,759	53,342	57,100
815	Office of Planning and Research	Dollars	10,735,661	12,515,630	13,366	9,419	3,947	9,750	13,697
TOTALS:					11,858,117	11,386,242	471,876	13,637,481	14,109,356

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3980 Office of Environmental Health Hazard Assessment

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (-)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (-)
004	Finance Audits	Hours	28	0	6,631	7,177	-546	9,479	8,933
005	Finance Budgets	Hours	223	0	39,549	97,619	-58,070	54,218	-3,852
011	Finance FSCU	Dollars	32,656	0	5,272	6,261	-989	7,113	6,124
105	Department of Technology	Dollars	32,656	0	3,855	4,240	-385	4,780	4,395
115	Department of FISCAL	Users	15	0	112,696	100,498	12,198	86,435	98,634
201	Controller Accounting	Records	6,968	0	40,187	35,174	5,013	42,196	47,208
202	Controller Claims Audits	Warrants	837	0	1,778	1,964	-186	1,867	1,682
203	Controller Payroll Disbursements	Warrants	3,338	0	1,183	823	360	1,243	1,603
204	Controller General Disbursements	Warrants	837	0	1,479	593	886	1,553	2,439
205	Controller Field Audits	Hours	25	0	4,798	3,469	1,329	5,037	6,366
211	Controller PPSD	Positions	176	0	25,732	27,644	-1,912	27,019	25,107
212	Controller CSPS Project	Positions	176	0	14,118	5,927	8,191	14,824	23,014
301	Treasurer Investments	Dollars	344,272	0	228	209	19	245	264
302	Treasurer Item Processing	Warrants	4,175	0	151	516	-365	733	368
303	Treasurer Cash Management	Dollars	32,656	0	5,346	5,542	-196	6,275	6,079
400	Personnel Board	Positions	176	0	1,714	2,193	-479	2,287	1,808
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of Administrative Law	Positions	176	0	24,007	12,631	11,376	18,027	29,403
510	State Library	Hours	62	0	11,770	44,735	-32,965	12,912	-20,053
520	Health Benefits for Annuitants (Retired)	Dollars	32,656	0	2,566	2,882	-316	2,830	2,514
600	Dental Benefits for Annuitants (Retired)	Dollars	1,650,160	0	1,137,950	1,203,350	-65,400	1,400,595	1,335,195
601	State Auditors	Dollars	80,751	0	60,913	64,872	-3,959	62,311	58,351
799	Legislature	Hours	75	0	9,646	12,032	-2,386	13,113	10,727
800	Legislative Counsel Bureau	Dollars	1,561,291	1,775,092	101,084	106,705	-5,621	99,964	94,344
805	Governor's Office	Dollars	1,561,291	1,775,092	52,561	55,575	-3,014	50,200	47,185
810	Office of Planning and Research	Dollars	1,561,291	1,775,092	7,650	8,052	-402	7,565	7,164
815		Dollars	1,561,291	1,775,092	1,944	1,553	391	1,383	1,774
TOTALS:					1,724,530	1,876,977	-152,447	1,934,205	1,781,757