

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8120 Commission on Peace Officer Standards and Training

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	63	0	15,143	11,384	3,759	21,649	25,408
005	Finance Budgets	Hours	239	0	42,428	167,347	-124,919	58,165	-66,754
011	Finance FSCU	Dollars	74,587	0	12,042	9,963	2,079	16,246	18,325
105	Department of Technology	Dollars	74,587	0	8,806	6,747	2,059	10,917	12,976
115	Department of FI\$Cal	Users	18	0	135,235	123,690	11,545	103,722	115,268
150	General Services CFS	Hours	5,166	0	513,977	539,145	-25,168	601,543	576,375
201	Controller Accounting	Records	18,600	0	107,272	103,765	3,507	112,635	116,142
202	Controller Claims Audits	Warrants	5,069	0	10,770	12,811	-2,041	11,309	9,268
203	Controller Payroll Disbursements	Warrants	5,089	0	1,804	969	835	1,894	2,730
204	Controller General Disbursements	Warrants	5,069	0	8,957	3,871	5,086	9,405	14,492
205	Controller Field Audits	Hours	56	0	10,960	8,570	2,390	11,508	13,898
211	Controller PPSD	Positions	180	0	26,436	20,276	6,160	27,758	33,917
212	Controller CSPS Project	Positions	180	0	14,504	4,347	10,157	15,229	25,386
302	Treasurer Item Processing	Warrants	10,158	0	367	1,364	-997	1,783	786
303	Treasurer Cash Management	Dollars	74,587	0	12,210	8,819	3,391	14,332	17,723
400	Personnel Board	Positions	180	0	1,761	1,608	153	2,350	2,502
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of Administrative Law	Positions	180	0	24,663	9,264	15,399	18,520	33,919
510	State Library	Hours	820	0	156,112	79,183	76,929	171,256	248,185
520	Health Benefits for Annuitants (Retired)	Dollars	74,587	0	5,860	4,586	1,274	6,465	7,739
600	Dental Benefits for Annuitants (Retired)	Dollars	2,339,544	0	1,613,349	1,238,300	375,049	1,985,718	2,360,768
601	State Auditors	Dollars	123,368	0	93,059	69,668	23,391	95,195	118,586
799	Legislature	Hours	179	0	22,894	31,067	-8,173	31,122	22,950
800	Legislative Counsel Bureau	Dollars	2,888,334	3,328,723	187,002	157,795	29,207	187,457	216,664
805	Governor's Office	Dollars	2,888,334	3,328,723	97,236	82,184	15,052	94,136	109,188
810	Office of Planning and Research	Dollars	2,888,334	3,328,723	14,153	11,907	2,246	14,187	16,433
815		Dollars	2,888,334	3,328,723	3,596	2,296	1,300	2,593	3,893
TOTALS:					3,190,320	2,775,667	414,653	3,627,096	4,041,750

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8140 State Public Defender

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	21	0	4,946	4,950	-4	7,071	7,067
005	Finance Budgets	Hours	230	0	40,820	22,662	18,158	55,960	74,118
011	Finance FSCU	Dollars	24,364	0	3,934	4,288	-354	5,307	4,952
105	Department of Technology	Dollars	24,364	0	2,876	2,904	-28	3,566	3,539
115	Department of FI\$Cal	Users	10	0	75,131	92,768	-17,637	57,624	39,986
150	General Services CFS	Hours	2,497	0	248,461	242,083	6,378	290,790	297,168
201	Controller Accounting	Records	3,619	0	20,872	17,202	3,670	21,915	25,585
202	Controller Claims Audits	Warrants	598	0	1,271	1,328	-57	1,334	1,277
203	Controller Payroll Disbursements	Warrants	2,116	0	750	611	139	788	927
204	Controller General Disbursements	Warrants	598	0	1,057	401	656	1,110	1,765
205	Controller Field Audits	Hours	18	0	3,580	2,245	1,335	3,759	5,094
211	Controller PPSD	Positions	91	0	13,364	12,705	659	14,033	14,692
212	Controller CSPS Project	Positions	91	0	7,332	2,724	4,608	7,699	12,307
302	Treasurer Item Processing	Warrants	2,714	0	98	374	-276	476	201
303	Treasurer Cash Management	Dollars	24,364	0	3,988	3,796	192	4,682	4,874
400	Personnel Board	Positions	91	0	890	1,008	-118	1,188	1,070
410	Human Resources Office of	Positions	91	0	12,468	5,805	6,663	9,363	16,026
510	Administrative Law	Hours	4	0	823	490	333	903	1,236
520	State Library	Dollars	24,364	0	1,914	1,974	-60	2,112	2,052
600	Health Benefits for Annuitants (Retired)	Dollars	1,116,446	0	769,901	728,038	41,863	947,598	989,461
601	Dental Benefits for Annuitants (Retired)	Dollars	55,226	0	41,658	43,458	-1,800	42,614	40,814
799	State Auditors	Hours	63	0	8,059	8,261	-202	10,956	10,754
800	Legislature	Dollars	1,264,194	1,490,847	81,849	75,101	6,748	83,957	90,705
805	Legislative Counsel Bureau	Dollars	1,264,194	1,490,847	42,559	39,114	3,445	42,161	45,606
810	Governor's Office	Dollars	1,264,194	1,490,847	6,195	5,667	528	6,354	6,882
815	Office of Planning and Research	Dollars	1,264,194	1,490,847	1,574	1,093	481	1,161	1,642
TOTALS:					1,396,371	1,321,050	75,320	1,624,480	1,699,801

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8260 California Arts Council

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	12	0	2,781	1,237	1,544	3,975	5,519
005	Finance Budgets	Hours	314	0	55,826	125,511	-69,685	76,533	6,848
011	Finance FSCU	Dollars	13,701	0	2,212	1,112	1,100	2,984	4,084
105	Department of Technology	Dollars	13,701	0	1,618	753	865	2,005	2,870
115	Department of FI\$Cal	Users	9	0	67,618	77,306	-9,688	51,861	42,173
150	General Services CFS	Hours	5,787	0	575,760	572,716	3,044	673,851	676,896
201	Controller Accounting	Records	8,247	0	47,563	65,691	-18,128	49,941	31,813
202	Controller Claims Audits	Warrants	2,038	0	4,330	8,117	-3,787	4,547	760
203	Controller Payroll Disbursements	Warrants	881	0	312	192	120	328	448
204	Controller General Disbursements	Warrants	2,038	0	3,601	2,452	1,149	3,781	4,931
205	Controller Field Audits	Hours	19	0	3,685	612	3,073	3,869	6,943
211	Controller PPSD	Positions	50	0	7,386	5,181	2,205	7,755	9,960
212	Controller CSPS Project	Positions	50	0	4,052	1,111	2,941	4,255	7,196
301	Treasurer Investments	Dollars	39,488	0	26	84	-58	28	-30
302	Treasurer Item Processing	Warrants	2,919	0	105	672	-567	512	-54
303	Treasurer Cash Management	Dollars	13,701	0	2,243	984	1,259	2,633	3,892
400	Personnel Board	Positions	50	0	492	411	81	656	737
410	Human Resources Office of Administrative Law	Positions	50	0	6,890	2,367	4,523	5,174	9,697
510	State Library	Hours	2	0	303	163	140	332	472
520	Health Benefits for Annuitants (Retired)	Dollars	13,701	0	1,076	512	564	1,188	1,752
600	Dental Benefits for Annuitants (Retired)	Dollars	308,686	0	212,870	149,519	63,351	262,001	325,352
601	State Auditors	Dollars	14,072	0	10,615	6,950	3,665	10,859	14,524
799	Legislature	Hours	32	0	4,047	2,155	1,892	5,501	7,393
800	Legislative Counsel Bureau	Dollars	1,015,412	1,174,571	65,742	64,195	1,547	66,146	67,693
805	Governor's Office	Dollars	1,015,412	1,174,571	34,184	33,435	749	33,217	33,966
810	Office of Planning and Research	Dollars	1,015,412	1,174,571	4,976	4,844	132	5,006	5,138
815		Dollars	1,015,412	1,174,571	1,264	934	330	915	1,245
TOTALS:					1,121,577	1,129,216	-7,639	1,279,855	1,272,216

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8385 California Citizens Compensation Commission

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	0	0	2	0	2	3	6
005	Finance Budgets	Hours	66	0	11,781	747	11,034	16,151	27,185
011	Finance FSCU	Dollars	10	0	2	2	-0	2	2
105	Department of Technology	Dollars	10	0	1	2	-1	1	1
201	Controller Accounting	Records	33	0	190	91	99	200	299
202	Controller Claims Audits	Warrants	5	0	11	2	9	11	20
204	Controller General Disbursements	Warrants	5	0	9	1	8	9	17
205	Controller Field Audits	Hours	0	0	2	0	2	2	4
302	Treasurer Item Processing	Warrants	5	0	0	0	0	1	1
303	Treasurer Cash Management	Dollars	10	0	2	2	-0	2	2
520	State Library	Dollars	10	0	1	1	-0	1	1
799	State Auditors	Hours	0	0	3	0	3	3	6
800	Legislature	Dollars	12,003	16,388	777	121	656	923	1,579
805	Legislative Counsel Bureau	Dollars	12,003	16,388	404	63	341	463	805
810	Governor's Office	Dollars	12,003	16,388	59	9	50	70	120
815	Office of Planning and Research	Dollars	12,003	16,388	15	2	13	13	26
TOTALS:					13,258	1,043	12,215	17,856	30,072

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8430 State Compensation Insurance Fund

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	742	0	178,239	228,676	-50,437	254,817	204,380
005	Finance Budgets	Hours	670	0	118,920	118,538	382	163,029	163,410
011	Finance FSCU	Dollars	877,879	0	141,734	198,000	-56,266	191,211	134,944
201	Controller Accounting	Records	23,555	0	135,849	110,569	25,280	142,641	167,921
202	Controller Claims Audits	Warrants	56	0	119	138	-19	125	106
203	Controller Payroll Disbursements	Warrants	111,577	0	39,559	37,936	1,623	41,537	43,160
204	Controller General Disbursements	Warrants	56	0	99	42	57	104	161
205	Controller Field Audits	Hours	663	0	128,992	106,517	22,475	135,442	157,917
211	Controller PPSD	Positions	3,985	0	583,976	629,506	-45,530	613,175	567,646
212	Controller CSPS Project	Positions	3,985	0	320,391	134,970	185,421	336,411	521,832
301	Treasurer Investments	Dollars	1,157,566	0	766	2,276	-1,510	824	-686
302	Treasurer Item Processing	Warrants	111,633	0	4,034	17,273	-13,239	19,597	6,358
303	Treasurer Cash Management	Dollars	877,879	0	143,710	175,273	-31,563	168,691	137,128
400	Personnel Board	Positions	3,985	0	38,897	49,937	-11,040	51,902	40,862
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources	Positions	3,985	0	544,812	287,617	257,195	409,119	666,314
510	Office of Administrative Law	Hours	107	0	20,384	19,102	1,282	22,361	23,643
520	State Library	Dollars	877,879	0	68,971	91,145	-22,174	76,090	53,916
600	Health Benefits for Annuitants (Retired)	Dollars	56,892,313	0	39,232,939	39,547,167	-314,228	48,288,090	47,973,862
601	Dental Benefits for Annuitants (Retired)	Dollars	2,785,973	0	2,101,523	2,247,021	-145,498	2,149,751	2,004,254
799	State Auditors	Hours	2,061	0	263,506	388,424	-124,918	358,208	233,290
800	Legislature	Dollars	44,067,421	53,581,738	2,853,101	2,777,940	75,161	3,017,456	3,092,617
805	Legislative Counsel Bureau	Dollars	44,067,421	53,581,738	1,483,530	1,446,823	36,707	1,515,292	1,551,998
810	Governor's Office	Dollars	44,067,421	53,581,738	215,930	209,627	6,303	228,365	234,669
815	Office of Planning and Research	Dollars	44,067,421	53,581,738	54,864	40,421	14,443	41,740	56,183
TOTALS:					48,674,846	48,864,938	-190,092	58,384,591	58,194,498

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8570 Department of Food and Agriculture

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	622	0	149,446	104,191	45,255	213,652	258,907
005	Finance Budgets	Hours	1,561	0	277,033	545,872	-268,839	379,788	110,950
011	Finance FSCU	Dollars	736,062	0	118,837	90,192	28,645	160,322	188,967
105	Department of Technology	Dollars	736,062	0	86,901	61,080	25,821	107,737	133,558
115	Department of FISCAL	Users	250	0	1,878,270	2,009,963	-131,693	1,440,589	1,308,896
201	Controller Accounting	Records	92,268	0	532,137	466,783	65,354	558,744	624,098
202	Controller Claims Audits	Warrants	22,946	0	48,755	49,287	-532	51,192	50,660
203	Controller Payroll Disbursements	Warrants	41,520	0	14,721	13,689	1,032	15,457	16,489
204	Controller General Disbursements	Warrants	22,946	0	40,548	14,891	25,657	42,575	68,231
205	Controller Field Audits	Hours	822	0	159,806	75,297	84,509	167,796	252,305
211	Controller PPSD	Positions	2,107	0	308,716	319,616	-10,900	324,152	313,251
212	Controller CSPS Project	Positions	2,107	0	169,373	68,528	100,845	177,842	278,686
301	Treasurer Investments	Dollars	10,711,460	0	7,091	7,720	-629	7,627	6,998
302	Treasurer Item Processing	Warrants	64,466	0	2,330	9,780	-7,450	11,317	3,866
303	Treasurer Cash Management	Dollars	736,062	0	120,494	79,840	40,654	141,440	182,094
400	Personnel Board	Positions	2,107	0	20,562	25,354	-4,792	27,438	22,646
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of	Positions	2,107	0	288,012	146,030	141,982	216,278	358,260
510	Administrative Law	Hours	911	0	173,593	127,020	46,573	190,433	237,006
520	State Library	Dollars	736,062	0	57,829	41,518	16,311	63,798	80,109
600	Health Benefits for Annuitants (Retired)	Dollars	19,097,650	0	13,169,740	12,744,840	424,899	16,209,379	16,634,278
601	Dental Benefits for Annuitants (Retired)	Dollars	847,340	0	639,168	641,507	-2,339	653,836	651,497
799	State Auditors	Hours	1,771	0	226,501	278,344	-51,843	307,903	256,059
800	Legislature	Dollars	18,489,860	21,627,907	1,197,107	1,121,520	75,587	1,217,976	1,293,563
805	Legislative Counsel Bureau	Dollars	18,489,860	21,627,907	622,461	584,116	38,345	611,637	649,982
810	Governor's Office	Dollars	18,489,860	21,627,907	90,600	84,631	5,969	92,178	98,147
815	Office of Planning and Research	Dollars	18,489,860	21,627,907	23,020	16,319	6,701	16,848	23,549
TOTALS:					20,423,049	19,727,928	695,120	23,566,546	24,261,666

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8620 Fair Political Practices Commission

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	16	0	3,792	3,960	-168	5,422	5,254
005	Finance Budgets	Hours	116	0	20,538	71,222	-50,684	28,155	-22,529
011	Finance FSCU	Dollars	18,684	0	3,017	3,375	-358	4,070	3,711
105	Department of Technology	Dollars	18,684	0	2,206	2,286	-80	2,735	2,655
115	Department of FISCAL	Users	5	0	37,565	38,653	-1,088	28,812	27,724
150	General Services CFS	Hours	2,430	0	241,807	267,128	-25,321	283,003	257,682
201	Controller Accounting	Records	3,495	0	20,157	17,962	2,195	21,165	23,359
202	Controller Claims Audits	Warrants	475	0	1,009	976	33	1,060	1,093
203	Controller Payroll Disbursements	Warrants	2,526	0	896	647	249	940	1,189
204	Controller General Disbursements	Warrants	475	0	839	295	544	881	1,426
205	Controller Field Audits	Hours	14	0	2,746	1,837	909	2,883	3,792
211	Controller PPSD	Positions	101	0	14,757	13,807	950	15,494	16,444
212	Controller CSPA Project	Positions	101	0	8,096	2,960	5,136	8,501	13,637
302	Treasurer Item Processing	Warrants	3,001	0	108	365	-257	527	270
303	Treasurer Cash Management	Dollars	18,684	0	3,059	2,988	71	3,590	3,661
400	Personnel Board	Positions	101	0	983	1,095	-112	1,312	1,199
405	Personnel Board CRU	Hours	0	0	0	0	0	68,984	68,984
410	Human Resources Office of Administrative Law	Positions	101	0	13,767	6,308	7,459	10,338	17,797
510	State Library	Hours	140	0	26,672	12,408	14,264	29,259	43,523
520	Health Benefits for Annuitants (Retired)	Dollars	18,684	0	1,468	1,554	-86	1,619	1,533
600	Dental Benefits for Annuitants (Retired)	Dollars	1,299,159	0	895,900	738,282	157,618	1,102,678	1,260,296
601	State Auditors	Dollars	61,877	0	46,675	41,283	5,392	47,746	53,138
799	Legislature	Hours	43	0	5,519	6,465	-946	7,502	6,556
800	Legislative Counsel Bureau	Dollars	1,351,575	1,676,676	87,506	77,340	10,166	94,422	104,588
805	Governor's Office	Dollars	1,351,575	1,676,676	45,501	40,281	5,220	47,416	52,636
810	Office of Planning and Research	Dollars	1,351,575	1,676,676	6,623	5,836	787	7,146	7,933
815		Dollars	1,351,575	1,676,676	1,683	1,125	558	1,306	1,864
TOTALS:					1,492,887	1,360,438	132,449	1,826,967	1,959,416

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8660 Public Utilities Commission

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	385	0	92,562	107,161	-14,599	132,330	117,732
005	Finance Budgets	Hours	2,930	0	520,056	711,974	-191,918	712,951	521,033
011	Finance FSCU	Dollars	455,889	0	73,603	92,800	-19,197	99,297	80,100
105	Department of Technology	Dollars	455,889	0	53,823	62,846	-9,023	66,728	57,706
115	Department of FISCAL	Users	103	0	773,847	618,450	155,397	593,523	748,920
201	Controller Accounting	Records	44,434	0	256,264	261,080	-4,816	269,077	264,261
202	Controller Claims Audits	Warrants	5,765	0	12,249	17,461	-5,212	12,862	7,650
203	Controller Payroll Disbursements	Warrants	38,983	0	13,821	10,927	2,894	14,512	17,407
204	Controller General Disbursements	Warrants	5,765	0	10,187	5,276	4,911	10,697	15,608
205	Controller Field Audits	Hours	344	0	66,986	49,994	16,992	70,336	87,328
211	Controller PPSD	Positions	1,442	0	211,369	214,686	-3,317	221,938	218,621
212	Controller CSPS Project	Positions	1,442	0	115,965	46,030	69,935	121,763	191,698
301	Treasurer Investments	Dollars	67,654,673	0	44,787	35,094	9,693	48,170	57,864
302	Treasurer Item Processing	Warrants	44,748	0	1,617	6,231	-4,614	7,855	3,241
303	Treasurer Cash Management	Dollars	455,889	0	74,629	82,148	-7,519	87,603	80,084
400	Personnel Board	Positions	1,442	0	14,079	17,031	-2,952	18,786	15,833
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources Office of	Positions	1,442	0	197,194	98,088	99,106	148,080	247,186
510	Administrative Law	Hours	53	0	10,067	8,980	1,087	11,044	12,131
520	State Library	Dollars	455,889	0	35,817	42,718	-6,901	39,514	32,613
600	Health Benefits for Annuitants (Retired)	Dollars	19,327,700	0	13,328,382	12,100,088	1,228,294	16,404,637	17,632,931
601	Dental Benefits for Annuitants (Retired)	Dollars	888,438	0	670,170	636,244	33,926	685,549	719,475
799	State Auditors	Hours	4,814	0	615,552	1,340,539	-724,987	836,776	111,789
800	Legislature	Dollars	17,193,029	20,709,448	1,113,145	1,036,693	76,452	1,166,253	1,242,705
805	Legislative Counsel Bureau	Dollars	17,193,029	20,709,448	578,803	539,936	38,867	585,663	624,530
810	Governor's Office	Dollars	17,193,029	20,709,448	84,246	78,230	6,016	88,264	94,280
815	Office of Planning and Research	Dollars	17,193,029	20,709,448	21,405	15,085	6,320	16,133	22,453
TOTALS:					18,990,629	18,235,790	754,838	22,565,760	23,320,598

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 8780 Milton Marks "Little Hoover" Commission on
CA State Govt. Org. and Economy**

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	1	0	281	247	34	402	436
005	Finance Budgets	Hours	27	0	4,835	26,397	-21,562	6,629	-14,933
011	Finance FSCU	Dollars	1,384	0	223	291	-68	301	234
105	Department of Technology	Dollars	1,384	0	163	197	-34	203	169
115	Department of FI\$Cal	Users	3	0	22,539	15,461	7,078	17,287	24,365
150	General Services CFS	Hours	1,217	0	121,102	88,748	32,354	141,734	174,088
201	Controller Accounting	Records	601	0	3,466	2,160	1,306	3,639	4,946
202	Controller Claims Audits	Warrants	103	0	219	155	64	230	294
203	Controller Payroll Disbursements	Warrants	173	0	61	56	5	64	70
204	Controller General Disbursements	Warrants	103	0	182	47	135	191	326
205	Controller Field Audits	Hours	1	0	204	204	0	214	215
211	Controller PPSD	Positions	8	0	1,246	1,396	-150	1,308	1,157
212	Controller CSPS Project	Positions	8	0	683	299	384	718	1,102
302	Treasurer Item Processing	Warrants	276	0	10	37	-27	48	21
303	Treasurer Cash Management	Dollars	1,384	0	227	257	-30	266	236
400	Personnel Board	Positions	8	0	83	111	-28	111	83
410	Human Resources	Positions	8	0	1,162	638	524	873	1,397
510	Office of Administrative Law	Hours	0	0	30	0	30	33	64
520	State Library	Dollars	1,384	0	109	134	-25	120	95
600	Health Benefits for Annuitants (Retired)	Dollars	92,789	0	63,987	35,260	28,727	78,756	107,483
601	Dental Benefits for Annuitants (Retired)	Dollars	3,852	0	2,905	3,399	-494	2,972	2,479
799	State Auditors	Hours	3	0	409	539	-130	556	426
800	Legislature	Dollars	224,129	256,656	14,511	11,016	3,495	14,454	17,949
805	Legislative Counsel Bureau	Dollars	224,129	256,656	7,545	5,737	1,808	7,258	9,067
810	Governor's Office	Dollars	224,129	256,656	1,098	831	267	1,094	1,361
815	Office of Planning and Research	Dollars	224,129	256,656	279	160	119	200	319
TOTALS:					247,562	193,777	53,785	279,661	333,446

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8820 Commission on the Status of Women and Girls

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	2	0	375	2,227	-1,852	536	-1,316
005	Finance Budgets	Hours	28	0	4,890	21,666	-16,776	6,704	-10,071
011	Finance FSCU	Dollars	1,842	0	297	2,027	-1,730	401	-1,328
105	Department of Technology	Dollars	1,842	0	217	1,372	-1,155	270	-885
115	Department of FISCAL	Users	3	0	22,539	15,461	7,078	17,287	24,365
150	General Services CFS	Hours	2,177	0	216,588	206,865	9,723	253,487	263,210
201	Controller Accounting	Records	1,444	0	8,328	5,791	2,537	8,744	11,281
202	Controller Claims Audits	Warrants	265	0	563	304	259	591	850
203	Controller Payroll Disbursements	Warrants	222	0	79	43	36	83	118
204	Controller General Disbursements	Warrants	265	0	468	92	376	492	868
205	Controller Field Audits	Hours	1	0	270	1,020	-750	284	-466
211	Controller PPSD	Positions	9	0	1,319	1,319	-0	1,385	1,385
212	Controller CSPS Project	Positions	9	0	724	283	441	760	1,200
302	Treasurer Item Processing	Warrants	487	0	18	42	-24	85	61
303	Treasurer Cash Management	Dollars	1,842	0	302	1,794	-1,492	354	-1,139
400	Personnel Board	Positions	9	0	88	105	-17	117	100
410	Human Resources Office of	Positions	9	0	1,230	602	628	924	1,552
510	Administrative Law	Hours	0	0	40	163	-123	44	-79
520	State Library	Dollars	1,842	0	145	933	-788	160	-629
600	Health Benefits for Annuitants (Retired)	Dollars	70,757	0	48,794	32,221	16,573	60,056	76,629
601	Dental Benefits for Annuitants (Retired)	Dollars	2,977	0	2,246	2,692	-446	2,297	1,851
799	State Auditors	Hours	11	0	1,407	3,951	-2,544	1,912	-632
800	Legislature	Dollars	310,926	356,973	20,131	18,835	1,296	20,103	21,399
805	Legislative Counsel Bureau	Dollars	310,926	356,973	10,467	9,810	657	10,095	10,753
810	Governor's Office	Dollars	310,926	356,973	1,524	1,421	103	1,521	1,624
815	Office of Planning and Research	Dollars	310,926	356,973	387	274	113	278	391
TOTALS:					343,435	331,313	12,122	388,971	401,092

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8825 Commission on Asian and Pacific Islander American Affairs

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	2	0	409	495	-86	584	498
005	Finance Budgets	Hours	133	0	23,614	9,214	14,400	32,373	46,772
011	Finance FSCU	Dollars	2,017	0	326	451	-125	439	314
105	Department of Technology	Dollars	2,017	0	238	305	-67	295	228
115	Department of FI\$Cal	Users	2	0	15,026	7,731	7,295	11,525	18,820
150	General Services CFS	Hours	1,052	0	104,660	89,811	14,849	122,490	137,339
201	Controller Accounting	Records	216	0	1,246	881	365	1,308	1,673
202	Controller Claims Audits	Warrants	25	0	53	0	53	56	109
203	Controller Payroll Disbursements	Warrants	18	0	6	13	-7	7	0
204	Controller General Disbursements	Warrants	25	0	44	0	44	46	91
205	Controller Field Audits	Hours	2	0	296	204	92	310	402
211	Controller PPSD	Positions	2	0	366	310	56	385	441
212	Controller CSPS Project	Positions	2	0	201	67	134	211	345
302	Treasurer Item Processing	Warrants	43	0	2	6	-4	8	3
303	Treasurer Cash Management	Dollars	2,017	0	330	399	-69	388	319
400	Personnel Board	Positions	2	0	24	25	-1	33	32
410	Human Resources Office of	Positions	2	0	342	142	200	257	456
510	Administrative Law	Hours	0	0	44	0	44	48	92
520	State Library	Dollars	2,017	0	158	207	-49	175	126
600	Health Benefits for Annuitants (Retired)	Dollars	5,381	0	3,711	11,464	-7,753	4,568	-3,185
601	Dental Benefits for Annuitants (Retired)	Dollars	72	0	54	563	-509	56	-453
799	State Auditors	Hours	5	0	596	898	-302	810	508
800	Legislature	Dollars	151,746	176,370	9,825	7,709	2,116	9,932	12,048
805	Legislative Counsel Bureau	Dollars	151,746	176,370	5,109	4,015	1,094	4,988	6,081
810	Governor's Office	Dollars	151,746	176,370	744	582	162	752	913
815	Office of Planning and Research	Dollars	151,746	176,370	189	112	77	137	214
TOTALS:					167,611	135,604	32,008	192,179	224,186

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8855 California State Auditor's Office

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	0	0	2	0	2	3	6
005	Finance Budgets	Hours	0	0	16	722	-706	22	-684
011	Finance FSCU	Dollars	12	0	2	8	-6	3	-4
105	Department of Technology	Dollars	12	0	1	6	-5	2	-3
115	Department of FI\$Cal	Users	0	0	1,202	1,546	-344	922	578
201	Controller Accounting	Records	19	0	111	243	-132	117	-15
202	Controller Claims Audits	Warrants	4	0	9	24	-15	10	-5
203	Controller Payroll Disbursements	Warrants	82	0	29	45	-16	31	15
204	Controller General Disbursements	Warrants	4	0	8	7	1	8	9
205	Controller Field Audits	Hours	0	0	2	0	2	2	4
211	Controller PPSD	Positions	2	0	325	714	-389	342	-47
212	Controller CSPS Project	Positions	2	0	178	153	25	187	213
302	Treasurer Item Processing	Warrants	86	0	3	22	-19	15	-4
303	Treasurer Cash Management	Dollars	12	0	2	7	-5	2	-3
400	Personnel Board	Positions	2	0	22	57	-35	29	-6
405	Personnel Board CRU	Hours	0	0	0	0	0	918	918
410	Human Resources	Positions	2	0	304	326	-22	228	205
520	State Library	Dollars	12	0	1	4	-3	1	-2
600	Health Benefits for Annuitants (Retired)	Dollars	31,584	0	21,780	48,375	-26,595	26,807	212
601	Dental Benefits for Annuitants (Retired)	Dollars	1,806	0	1,362	3,004	-1,642	1,393	-249
799	State Auditors	Hours	0	0	4	18	-14	5	-9
800	Legislature	Dollars	25,364	31,046	1,642	3,460	-1,818	1,748	-69
805	Legislative Counsel Bureau	Dollars	25,364	31,046	854	1,802	-948	878	-70
810	Governor's Office	Dollars	25,364	31,046	124	261	-137	132	-4
815	Office of Planning and Research	Dollars	25,364	31,046	32	50	-18	24	6
TOTALS:					28,016	60,854	-32,839	33,829	991

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8860 Department of Finance

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	1	0	226	346	-120	323	203
005	Finance Budgets	Hours	1	0	131	174	-43	180	137
011	Finance FSCU	Dollars	1,114	0	180	310	-130	243	113
105	Department of Technology	Dollars	1,114	0	132	210	-78	163	85
115	Department of FISCAL	Users	30	0	228,548	265,160	-36,612	175,291	138,679
201	Controller Accounting	Records	819	0	4,722	5,190	-468	4,958	4,490
202	Controller Claims Audits	Warrants	74	0	157	182	-25	165	141
203	Controller Payroll Disbursements	Warrants	1,665	0	590	531	59	620	679
204	Controller General Disbursements	Warrants	74	0	131	55	76	138	213
205	Controller Field Audits	Hours	29	0	5,593	918	4,675	5,873	10,547
211	Controller PPSD	Positions	48	0	7,052	8,517	-1,465	7,404	5,939
212	Controller CSPS Project	Positions	48	0	3,869	1,826	2,043	4,062	6,105
301	Treasurer Investments	Dollars	27,000,444	0	17,874	71,761	-53,887	19,224	-34,662
302	Treasurer Item Processing	Warrants	1,739	0	63	255	-192	305	113
303	Treasurer Cash Management	Dollars	1,114	0	182	275	-93	214	122
400	Personnel Board	Positions	48	0	470	676	-206	627	420
410	Human Resources	Positions	48	0	6,579	3,891	2,688	4,940	7,628
510	Office of Administrative Law	Hours	0	0	25	65	-40	27	-13
520	State Library	Dollars	1,114	0	88	143	-55	97	41
600	Health Benefits for Annuitants (Retired)	Dollars	689,936	0	475,780	543,258	-67,478	585,592	518,114
601	Dental Benefits for Annuitants (Retired)	Dollars	37,284	0	28,124	32,669	-4,545	28,770	24,225
799	State Auditors	Hours	106	0	13,599	6,914	6,685	18,486	25,170
800	Legislature	Dollars	794,113	857,701	51,414	59,033	-7,619	48,301	40,682
805	Legislative Counsel Bureau	Dollars	794,113	857,701	26,734	30,746	-4,012	24,256	20,244
810	Governor's Office	Dollars	794,113	857,701	3,891	4,455	-564	3,656	3,092
815	Office of Planning and Research	Dollars	794,113	857,701	989	859	130	668	798
TOTALS:					877,141	1,038,419	-161,279	934,582	773,303

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8880 Financial Information System for California

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	0	0	70	990	-920	100	-821
005	Finance Budgets	Hours	133	0	23,674	192,001	-168,327	32,455	-135,871
011	Finance FSCU	Dollars	340	0	55	798	-743	74	-669
105	Department of Technology	Dollars	340	0	40	540	-500	50	-450
115	Department of FISCAL	Users	7	0	52,892	324,686	-271,794	40,567	-231,227
201	Controller Accounting	Records	830	0	4,785	24,690	-19,905	5,024	-14,880
202	Controller Claims Audits	Warrants	152	0	323	1,887	-1,564	339	-1,224
203	Controller Payroll Disbursements	Warrants	1,746	0	619	2,553	-1,934	650	-1,284
204	Controller General Disbursements	Warrants	152	0	269	570	-301	282	-19
205	Controller Field Audits	Hours	0	0	51	408	-357	53	-304
211	Controller PPSD	Positions	63	0	9,173	45,050	-35,877	9,632	-26,245
212	Controller CPCS Project	Positions	63	0	5,033	9,659	-4,626	5,285	658
302	Treasurer Item Processing	Warrants	1,898	0	69	1,298	-1,229	333	-896
303	Treasurer Cash Management	Dollars	340	0	56	706	-650	65	-585
400	Personnel Board	Positions	63	0	611	3,574	-2,963	815	-2,148
405	Personnel Board CRU	Hours	107	0	9,720	64,741	-55,021	0	-55,021
410	Human Resources Office of	Positions	63	0	8,558	20,583	-12,025	6,427	-5,598
510	Administrative Law	Hours	1	0	124	0	124	136	260
520	State Library	Dollars	340	0	27	367	-340	29	-311
600	Health Benefits for Annuitants (Retired)	Dollars	975,745	0	672,873	2,824,679	-2,151,805	828,176	-1,323,629
601	Dental Benefits for Annuitants (Retired)	Dollars	44,753	0	33,759	148,596	-114,837	34,533	-80,304
799	State Auditors	Hours	1,066	0	136,360	1,203,342	-1,066,982	185,367	-881,615
800	Legislature	Dollars	959,140	1,150,393	62,099	304,873	-242,774	64,784	-177,990
805	Legislative Counsel Bureau	Dollars	959,140	1,150,393	32,289	158,786	-126,497	32,533	-93,963
810	Governor's Office	Dollars	959,140	1,150,393	4,700	23,006	-18,306	4,903	-13,403
815	Office of Planning and Research	Dollars	959,140	1,150,393	1,194	4,436	-3,242	896	-2,346
TOTALS:					1,059,422	5,362,819	-4,303,396	1,253,509	-3,049,887

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8885 Commision on State Mandates

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	3	0	714	742	-28	1,020	992
005	Finance Budgets	Hours	1,097	0	194,762	167,098	27,664	267,001	294,665
011	Finance FSCU	Dollars	3,515	0	567	610	-43	766	723
105	Department of Technology	Dollars	3,515	0	415	413	2	514	516
115	Department of FI\$Cal	Users	11	0	82,644	46,384	36,260	63,386	99,646
150	General Services CFS	Hours	1,751	0	174,234	174,108	126	203,918	204,044
201	Controller Accounting	Records	1,534	0	8,847	4,875	3,972	9,289	13,261
202	Controller Claims Audits	Warrants	4,589	0	9,750	5,076	4,674	10,238	14,913
203	Controller Payroll Disbursements	Warrants	427	0	151	95	56	159	215
204	Controller General Disbursements	Warrants	4,589	0	8,109	1,534	6,575	8,515	15,090
205	Controller Field Audits	Hours	3	0	517	408	109	543	652
211	Controller PPSD	Positions	18	0	2,638	2,467	171	2,770	2,940
212	Controller CSPS Project	Positions	18	0	1,447	529	918	1,520	2,438
302	Treasurer Item Processing	Warrants	5,016	0	181	409	-228	881	653
303	Treasurer Cash Management	Dollars	3,515	0	575	540	35	675	711
400	Personnel Board	Positions	18	0	176	196	-20	234	214
405	Personnel Board CRU	Hours	198	0	17,965	23,392	-5,427	0	-5,427
410	Human Resources Office of Administrative Law	Positions	18	0	2,461	1,127	1,334	1,848	3,182
510	State Library	Hours	5	0	983	10,939	-9,956	1,078	-8,878
520	Health Benefits for Annuitants (Retired)	Dollars	3,515	0	276	281	-5	305	300
600	Dental Benefits for Annuitants (Retired)	Dollars	215,726	0	148,765	125,607	23,158	183,100	206,258
601	State Auditors	Dollars	9,876	0	7,450	8,446	-996	7,621	6,625
799	Legislature	Hours	8	0	1,038	1,077	-39	1,411	1,373
800	Legislative Counsel Bureau	Dollars	664,667	766,793	43,033	36,068	6,965	43,182	50,147
805	Governor's Office	Dollars	664,667	766,793	22,376	18,785	3,591	21,685	25,276
810	Office of Planning and Research	Dollars	664,667	766,793	3,257	2,722	535	3,268	3,803
815		Dollars	664,667	766,793	828	525	303	597	900
TOTALS:					734,160	634,453	99,707	835,525	935,232

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8940 Military Department

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	130	0	31,293	23,758	7,535	44,738	52,273
005	Finance Budgets	Hours	2,783	0	493,943	378,524	115,419	677,152	792,571
011	Finance FSCU	Dollars	154,125	0	24,883	20,471	4,412	33,570	37,982
105	Department of Technology	Dollars	154,125	0	18,196	13,863	4,333	22,559	26,893
115	Department of FISCAL	Users	253	0	1,900,809	1,437,896	462,913	1,457,876	1,920,789
201	Controller Accounting	Records	42,284	0	243,864	198,819	45,045	256,058	301,103
202	Controller Claims Audits	Warrants	10,282	0	21,847	22,029	-182	22,939	22,757
203	Controller Payroll Disbursements	Warrants	24,536	0	8,699	7,043	1,656	9,134	10,790
204	Controller General Disbursements	Warrants	10,282	0	18,169	6,656	11,513	19,078	30,591
205	Controller Field Audits	Hours	287	0	55,822	19,181	36,641	58,613	95,254
211	Controller PPSD	Positions	1,024	0	150,086	141,821	8,265	157,591	165,856
212	Controller CSPS Project	Positions	1,024	0	82,343	30,407	51,936	86,460	138,396
301	Treasurer Investments	Dollars	1,501,616	0	994	1,079	-85	1,069	984
302	Treasurer Item Processing	Warrants	34,818	0	1,258	4,792	-3,534	6,112	2,578
303	Treasurer Cash Management	Dollars	154,125	0	25,230	18,121	7,109	29,616	36,726
400	Personnel Board	Positions	1,024	0	9,997	11,250	-1,253	13,339	12,086
410	Human Resources Office of	Positions	1,024	0	140,021	64,797	75,224	105,147	180,370
510	Administrative Law	Hours	18	0	3,404	1,959	1,445	3,734	5,179
520	State Library	Dollars	154,125	0	12,109	9,423	2,686	13,359	16,045
600	Health Benefits for Annuitants (Retired)	Dollars	10,685,069	0	7,368,423	7,039,262	329,162	9,069,091	9,398,252
601	Dental Benefits for Annuitants (Retired)	Dollars	686,105	0	517,545	497,939	19,606	529,422	549,028
799	State Auditors	Hours	370	0	47,252	51,359	-4,107	64,233	60,126
800	Legislature	Dollars	11,176,188	12,680,890	723,591	625,829	97,762	714,124	811,886
805	Legislative Counsel Bureau	Dollars	11,176,188	12,680,890	376,246	325,948	50,298	358,616	408,914
810	Governor's Office	Dollars	11,176,188	12,680,890	54,763	47,226	7,537	54,046	61,583
815	Office of Planning and Research	Dollars	11,176,188	12,680,890	13,914	9,106	4,808	9,878	14,687
TOTALS:					12,344,703	11,008,558	1,336,146	13,817,555	15,153,700

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8955 Department of Veterans Affairs

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	500	0	120,176	133,394	-13,218	171,807	158,590
005	Finance Budgets	Hours	1,959	0	347,681	429,326	-81,645	476,641	394,996
011	Finance FSCU	Dollars	591,899	0	95,562	115,593	-20,031	128,922	108,891
105	Department of Technology	Dollars	591,899	0	69,881	78,282	-8,401	86,636	78,235
115	Department of FISCAL	Users	465	0	3,493,582	3,262,324	231,258	2,679,496	2,910,753
201	Controller Accounting	Records	136,338	0	786,302	737,577	48,725	825,617	874,342
202	Controller Claims Audits	Warrants	26,754	0	56,846	62,592	-5,746	59,688	53,942
203	Controller Payroll Disbursements	Warrants	66,507	0	23,580	29,050	-5,470	24,759	19,289
204	Controller General Disbursements	Warrants	26,754	0	47,277	18,911	28,366	49,640	78,006
205	Controller Field Audits	Hours	490	0	95,295	63,053	32,242	100,060	132,302
211	Controller PPSD	Positions	3,017	0	442,052	483,512	-41,460	464,155	422,696
212	Controller CSPS Project	Positions	3,017	0	242,526	103,668	138,858	254,653	393,511
301	Treasurer Investments	Dollars	14,654,265	0	9,701	5,849	3,852	10,434	14,286
302	Treasurer Item Processing	Warrants	93,261	0	3,370	17,728	-14,358	16,371	2,014
303	Treasurer Cash Management	Dollars	591,899	0	96,894	102,325	-5,431	113,738	108,308
400	Personnel Board	Positions	3,017	0	29,444	38,356	-8,912	39,288	30,376
410	Human Resources Office of	Positions	3,017	0	412,406	220,913	191,493	309,691	501,184
510	Administrative Law	Hours	228	0	43,404	45,714	-2,310	47,614	45,304
520	State Library	Dollars	591,899	0	46,503	53,211	-6,708	51,303	44,594
600	Health Benefits for Annuitants (Retired)	Dollars	35,855,304	0	24,725,817	25,910,630	-1,184,812	30,432,655	29,247,843
601	Dental Benefits for Annuitants (Retired)	Dollars	1,766,782	0	1,332,724	1,434,618	-101,894	1,363,309	1,261,415
799	State Auditors	Hours	1,760	0	225,015	253,203	-28,188	305,883	277,695
800	Legislature	Dollars	32,746,039	38,012,360	2,120,110	2,102,682	17,428	2,140,666	2,158,094
805	Legislative Counsel Bureau	Dollars	32,746,039	38,012,360	1,102,395	1,095,131	7,264	1,074,990	1,082,254
810	Governor's Office	Dollars	32,746,039	38,012,360	160,456	158,671	1,785	162,009	163,793
815	Office of Planning and Research	Dollars	32,746,039	38,012,360	40,769	30,596	10,173	29,612	39,784
TOTALS:					36,169,768	36,986,909	-817,141	41,419,636	40,602,495

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 98560 Cal Expo

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 (=)
115	Department of FISCAL	Users	7	0	52,592	30,923	21,669	40,336	62,005
211	Controller PPSD	Positions	94	0	13,848	17,064	-3,216	14,540	11,324
212	Controller CSPS Project	Positions	94	0	7,598	3,659	3,939	7,977	11,916
405	Personnel Board CRU	Hours	0	0	0	0	0	68,984	68,984
600	Health Benefits for Annuitants (Retired)	Dollars	779,700	0	537,681	300,764	236,917	661,781	898,698
601	Dental Benefits for Annuitants (Retired)	Dollars	13,400	0	10,108	17,623	-7,515	10,340	2,825
799	State Auditors	Hours	7	0	862	0	862	1,172	2,033
800	Legislature	Dollars	622,688	805,130	40,315	23,157	17,158	45,341	62,499
805	Legislative Counsel Bureau	Dollars	622,688	805,130	20,963	12,061	8,902	22,769	31,671
810	Governor's Office	Dollars	622,688	805,130	3,051	1,747	1,304	3,431	4,736
815	Office of Planning and Research	Dollars	622,688	805,130	775	337	438	627	1,065
TOTALS:					687,793	407,335	280,457	877,299	1,157,756

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 9901 Various Departments - DOF USE ONLY

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	1,048	0	251,826	0	251,826	360,017	611,843
005	Finance Budgets	Hours	827	0	146,867	0	146,867	201,341	348,208
011	Finance FSCU	Dollars	1,240,305	0	200,247	0	200,247	270,151	470,398
105	Department of Technology	Dollars	1,240,305	0	146,433	0	146,433	181,543	327,976
201	Controller Accounting	Records	34	0	196	0	196	206	402
205	Controller Field Audits	Hours	937	0	182,247	0	182,247	191,360	373,607
303	Treasurer Cash Management	Dollars	1,240,305	0	203,039	0	203,039	238,335	441,374
510	Office of Administrative Law	Hours	144	0	27,386	0	27,386	30,043	57,429
520	State Library	Dollars	1,240,305	0	97,445	0	97,445	107,503	204,948
799	State Auditors	Hours	2,865	0	366,381	0	366,381	498,055	864,436
800	Legislature	Dollars	1,622,066	2,078,554	105,019	0	105,019	117,054	222,073
805	Legislative Counsel Bureau	Dollars	1,622,066	2,078,554	54,607	0	54,607	58,782	113,388
810	Governor's Office	Dollars	1,622,066	2,078,554	7,948	0	7,948	8,859	16,807
815	Office of Planning and Research	Dollars	1,622,066	2,078,554	2,019	0	2,019	1,619	3,639
TOTALS:					1,791,660	0	1,791,660	2,264,867	4,056,528