

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7501 Department of Human Resources

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	18	0	4,302	5,717	-1,415	6,150	4,735
005	Finance Budgets	Hours	427	0	75,720	180,172	-104,452	103,805	-647
011	Finance FSCU	Dollars	21,195	0	3,422	5,018	-1,596	4,616	3,020
105	Department of Technology	Dollars	21,195	0	2,502	3,398	-896	3,102	2,207
115	Department of FI\$Cal	Users	23	0	173,853	183,989	-10,136	133,341	123,205
201	Controller Accounting	Records	24,752	0	142,750	139,354	3,396	149,888	153,284
202	Controller Claims Audits	Warrants	4,121	0	8,755	11,549	-2,794	9,193	6,400
203	Controller Payroll Disbursements	Warrants	6,545	0	2,321	1,956	365	2,437	2,801
204	Controller General Disbursements	Warrants	4,121	0	7,282	3,489	3,793	7,646	11,438
205	Controller Field Audits	Hours	16	0	3,113	67,706	-64,593	3,269	-61,323
211	Controller PPSD	Positions	212	0	31,103	34,361	-3,258	32,658	29,400
212	Controller CSPS Project	Positions	212	0	17,064	7,367	9,697	17,918	27,615
301	Treasurer Investments	Dollars	824,408	0	546	561	-15	587	572
302	Treasurer Item Processing	Warrants	10,666	0	385	1,722	-1,337	1,872	536
303	Treasurer Cash Management	Dollars	21,195	0	3,470	4,442	-972	4,073	3,100
400	Personnel Board	Positions	212	0	2,072	2,726	-654	2,764	2,110
405	Personnel Board CRU	Hours	317	0	28,765	44,019	-15,254	0	-15,254
410	Human Resources Office of Administrative Law	Positions	212	0	29,017	15,700	13,317	21,790	35,107
510	State Library	Hours	119	0	22,755	1,894	20,861	24,963	45,824
520	Health Benefits for Annuitants (Retired)	Dollars	21,195	0	1,665	2,310	-645	1,837	1,192
600	Dental Benefits for Annuitants (Retired)	Dollars	3,148,293	0	2,171,063	2,176,954	-5,891	2,672,154	2,666,263
601	State Auditors	Dollars	173,715	0	131,037	132,045	-1,008	134,044	133,036
799	Legislature	Hours	75	0	9,586	13,181	-3,595	13,031	9,436
800	Legislative Counsel Bureau	Dollars	2,872,548	3,351,139	185,980	190,220	-4,240	188,719	184,480
805	Governor's Office	Dollars	2,872,548	3,351,139	96,704	99,072	-2,368	94,770	92,403
810	Office of Planning and Research	Dollars	2,872,548	3,351,139	14,075	14,354	-279	14,283	14,004
815		Dollars	2,872,548	3,351,139	3,576	2,768	808	2,611	3,419
TOTALS:					3,172,884	3,346,044	-173,160	3,651,522	3,478,362

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7502 Department of Technology

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	268	0	64,403	65,088	-685	92,073	91,388
005	Finance Budgets	Hours	2,565	0	455,280	460,206	-4,926	624,148	619,222
011	Finance FSCU	Dollars	317,205	0	51,213	56,274	-5,061	69,091	64,029
105	Department of Technology	Dollars	317,205	0	37,450	38,110	-660	46,429	45,769
115	Department of FISCAL	Users	96	0	721,256	502,491	218,765	553,186	771,951
201	Controller Accounting	Records	13,568	0	78,251	59,094	19,157	82,163	101,320
202	Controller Claims Audits	Warrants	2,107	0	4,477	4,290	187	4,701	4,888
203	Controller Payroll Disbursements	Warrants	26,219	0	9,296	8,419	877	9,761	10,637
204	Controller General Disbursements	Warrants	2,107	0	3,723	1,296	2,427	3,909	6,337
205	Controller Field Audits	Hours	240	0	46,610	30,200	16,410	48,941	65,351
211	Controller PPSD	Positions	960	0	140,737	144,225	-3,488	147,774	144,286
212	Controller CSPS Project	Positions	960	0	77,214	30,923	46,291	81,074	127,365
301	Treasurer Investments	Dollars	1,386,799	0	918	1,789	-871	987	116
302	Treasurer Item Processing	Warrants	28,326	0	1,024	4,140	-3,116	4,972	1,856
303	Treasurer Cash Management	Dollars	317,205	0	51,927	49,815	2,112	60,954	63,065
400	Personnel Board	Positions	960	0	9,374	11,441	-2,067	12,508	10,441
410	Human Resources Office of	Positions	960	0	131,298	65,896	65,402	98,597	163,999
510	Administrative Law	Hours	37	0	7,004	5,388	1,616	7,684	9,300
520	State Library	Dollars	317,205	0	24,921	25,905	-984	27,494	26,510
600	Health Benefits for Annuitants (Retired)	Dollars	13,888,129	0	9,577,254	9,333,361	243,892	11,787,730	12,031,622
601	Dental Benefits for Annuitants (Retired)	Dollars	683,381	0	515,490	510,811	4,679	527,320	531,999
799	State Auditors	Hours	850	0	108,736	107,387	1,349	147,815	149,164
800	Legislature	Dollars	12,117,854	14,439,310	784,558	720,707	63,851	813,150	877,001
805	Legislative Counsel Bureau	Dollars	12,117,854	14,439,310	407,948	375,363	32,585	408,344	440,928
810	Governor's Office	Dollars	12,117,854	14,439,310	59,377	54,385	4,992	61,540	66,533
815	Office of Planning and Research	Dollars	12,117,854	14,439,310	15,087	10,487	4,600	11,248	15,848
TOTALS:					13,384,824	12,677,491	707,333	15,733,592	16,440,925

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7503 State Personnel 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	7	0	1,644	1,856	-212	2,350	2,138
005	Finance Budgets	Hours	64	0	11,297	28,589	-17,292	15,487	-1,806
011	Finance FSCU	Dollars	8,094	0	1,307	1,599	-292	1,763	1,471
105	Department of Technology	Dollars	8,094	0	956	1,083	-127	1,185	1,057
115	Department of FISCAL	Users	6	0	48,835	57,980	-9,145	37,455	28,310
201	Controller Accounting	Records	2,547	0	14,687	13,105	1,582	15,421	17,003
202	Controller Claims Audits	Warrants	229	0	487	644	-157	511	354
203	Controller Payroll Disbursements	Warrants	1,339	0	475	453	22	499	521
204	Controller General Disbursements	Warrants	229	0	405	195	210	425	635
205	Controller Field Audits	Hours	6	0	1,190	918	272	1,250	1,522
211	Controller PPSD	Positions	50	0	7,380	7,757	-377	7,749	7,371
212	Controller CSPS Project	Positions	50	0	4,049	1,663	2,386	4,251	6,637
302	Treasurer Item Processing	Warrants	1,569	0	57	252	-195	275	80
303	Treasurer Cash Management	Dollars	8,094	0	1,325	1,415	-90	1,555	1,465
400	Personnel Board	Positions	50	0	492	615	-123	656	532
410	Human Resources	Positions	50	0	6,885	3,544	3,341	5,170	8,511
510	Office of Administrative Law	Hours	37	0	7,027	24,375	-17,348	7,709	-9,639
520	State Library	Dollars	8,094	0	636	736	-100	702	601
600	Health Benefits for Annuitants (Retired)	Dollars	670,439	0	462,334	492,125	-29,791	569,043	539,253
601	Dental Benefits for Annuitants (Retired)	Dollars	35,099	0	26,476	27,235	-759	27,083	26,324
799	State Auditors	Hours	24	0	3,091	3,107	-16	4,201	4,185
800	Legislature	Dollars	601,031	704,740	38,913	41,882	-2,969	39,687	36,719
805	Legislative Counsel Bureau	Dollars	601,031	704,740	20,234	21,813	-1,579	19,930	18,351
810	Governor's Office	Dollars	601,031	704,740	2,945	3,160	-215	3,004	2,789
815	Office of Planning and Research	Dollars	601,031	704,740	748	609	139	549	688
TOTALS:					663,872	736,710	-72,839	767,910	695,072

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7504 Office of Data and Innovation

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	44	0	10,500	0	10,500	15,011	25,511
005	Finance Budgets	Hours	254	0	45,139	0	45,139	61,881	107,019
011	Finance FSCU	Dollars	51,713	0	8,349	0	8,349	11,264	19,613
105	Department of Technology	Dollars	51,713	0	6,105	0	6,105	7,569	13,675
115	Department of FISCAL	Users	11	0	82,644	0	82,644	63,386	146,030
150	General Services CFS	Hours	0	0	0	0	0	181,321	181,321
201	Controller Accounting	Records	1,676	0	9,666	0	9,666	10,149	19,815
202	Controller Claims Audits	Warrants	296	0	629	0	629	660	1,289
203	Controller Payroll Disbursements	Warrants	1,245	0	441	0	441	463	905
204	Controller General Disbursements	Warrants	296	0	523	0	523	549	1,072
205	Controller Field Audits	Hours	39	0	7,598	0	7,598	7,978	15,576
211	Controller PPSD	Positions	12	0	1,817	0	1,817	1,908	3,725
212	Controller CSPA Project	Positions	12	0	997	0	997	1,047	2,044
302	Treasurer Item Processing	Warrants	1,541	0	56	0	56	271	326
303	Treasurer Cash Management	Dollars	51,713	0	8,465	0	8,465	9,937	18,403
400	Personnel Board	Positions	12	0	121	0	121	161	283
405	Personnel Board CRU	Hours	323	0	29,307	0	29,307	40,660	69,967
410	Human Resources Office of Administrative Law	Positions	12	0	1,695	0	1,695	1,273	2,968
510	State Library	Hours	6	0	1,141	0	1,141	1,252	2,393
520	Health Benefits for Annuitants (Retired)	Dollars	51,713	0	4,063	0	4,063	4,482	8,545
600	Dental Benefits for Annuitants (Retired)	Dollars	647,454	0	446,484	0	446,484	549,535	996,019
601	State Auditors	Dollars	28,888	0	21,791	0	21,791	22,291	44,082
799	Legislature	Hours	119	0	15,276	0	15,276	20,766	36,042
800	Legislative Counsel Bureau	Dollars	702,808	1,013,815	45,503	0	45,503	57,093	102,596
805	Governor's Office	Dollars	702,808	1,013,815	23,660	0	23,660	28,671	52,331
810	Office of Planning and Research	Dollars	702,808	1,013,815	3,444	0	3,444	4,321	7,765
815		Dollars	702,808	1,013,815	875	0	875	790	1,665
TOTALS:					776,289	0	776,289	1,104,689	1,880,978

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7600 California Department of Tax and Fee Administration

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	551	0	132,450	136,364	-3,914	189,354	185,440
005	Finance Budgets	Hours	1,485	0	263,637	409,902	-146,265	361,423	215,158
011	Finance FSCU	Dollars	652,353	0	105,322	118,019	-12,697	142,089	129,392
105	Department of Technology	Dollars	652,353	0	77,018	79,925	-2,907	95,485	92,578
115	Department of FISCAL	Users	219	0	1,645,364	1,878,542	-233,178	1,261,956	1,028,778
201	Controller Accounting	Records	83,013	0	478,761	443,322	35,439	502,699	538,137
202	Controller Claims Audits	Warrants	106,897	0	227,130	262,138	-35,008	238,486	203,478
203	Controller Payroll Disbursements	Warrants	103,809	0	36,805	33,562	3,243	38,645	41,888
204	Controller General Disbursements	Warrants	106,897	0	188,896	79,201	109,695	198,341	308,036
205	Controller Field Audits	Hours	496	0	96,361	67,951	28,410	101,179	129,588
211	Controller PPSD	Positions	3,744	0	548,631	583,665	-35,034	576,063	541,029
212	Controller CSPS Project	Positions	3,744	0	300,999	125,142	175,857	316,049	491,907
301	Treasurer Investments	Dollars	1,322,266	0	875	1,353	-478	941	464
302	Treasurer Item Processing	Warrants	210,706	0	7,615	34,156	-26,541	36,988	10,447
303	Treasurer Cash Management	Dollars	652,353	0	106,791	104,473	2,318	125,355	127,673
400	Personnel Board	Positions	3,744	0	36,542	46,301	-9,759	48,761	39,002
405	Personnel Board CRU	Hours	1,260	0	114,325	148,858	-34,533	0	-34,533
410	Human Resources Office of Administrative Law	Positions	3,744	0	511,837	266,672	245,165	384,357	629,522
510	State Library	Hours	220	0	41,882	30,367	11,515	45,945	57,460
520	Health Benefits for Annuitants (Retired)	Dollars	652,353	0	51,252	54,328	-3,076	56,543	53,467
600	Dental Benefits for Annuitants (Retired)	Dollars	52,039,360	0	35,886,342	35,466,319	420,024	44,169,083	44,589,107
601	State Auditors	Dollars	2,502,717	0	1,887,857	1,931,898	-44,041	1,931,182	1,887,141
799	Legislature	Hours	2,991	0	382,495	237,580	144,915	519,960	664,874
800	Legislative Counsel Bureau	Dollars	43,129,188	51,340,883	2,792,356	2,662,161	130,195	2,891,262	3,021,457
805	Governor's Office	Dollars	43,129,188	51,340,883	1,451,944	1,386,522	65,422	1,451,920	1,517,342
810	Office of Planning and Research	Dollars	43,129,188	51,340,883	211,333	200,890	10,443	218,815	229,258
815		Dollars	43,129,188	51,340,883	53,696	38,736	14,960	39,995	54,954
TOTALS:					47,638,517	46,828,347	810,170	55,942,874	56,753,044

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7730 Franchise Tax 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	892	0	214,370	275,698	-61,328	306,470	245,143
005	Finance Budgets	Hours	1,895	0	336,303	558,572	-222,269	461,042	238,773
011	Finance FSCU	Dollars	1,055,827	0	170,463	238,791	-68,328	229,970	161,642
105	Department of Technology	Dollars	1,055,827	0	124,653	161,714	-37,061	154,541	117,480
115	Department of FISCAL	Users	120	0	901,569	865,830	35,739	691,483	727,222
201	Controller Accounting	Records	141,276	0	814,781	708,844	105,937	855,520	961,457
202	Controller Claims Audits	Warrants	20,491	0	43,538	37,321	6,217	45,715	51,933
203	Controller Payroll Disbursements	Warrants	163,076	0	57,818	53,350	4,468	60,709	65,177
204	Controller General Disbursements	Warrants	20,491	0	36,209	11,276	24,933	38,020	62,953
205	Controller Field Audits	Hours	4,656	0	905,533	870,505	35,028	950,810	985,838
211	Controller PPSD	Positions	6,453	0	945,608	985,345	-39,737	992,888	953,151
212	Controller CSPS Project	Positions	6,453	0	518,796	211,264	307,532	544,735	852,267
301	Treasurer Investments	Dollars	833,252	0	552	655	-103	593	490
302	Treasurer Item Processing	Warrants	4,116,636	0	148,775	1,484,408	-1,335,633	722,651	-612,982
303	Treasurer Cash Management	Dollars	1,055,827	0	172,840	211,382	-38,542	202,886	164,344
400	Personnel Board	Positions	6,453	0	62,984	78,165	-15,181	84,043	68,862
410	Human Resources Office of	Positions	6,453	0	882,191	450,197	431,994	662,469	1,094,462
510	Administrative Law	Hours	195	0	37,076	35,102	1,974	40,673	42,647
520	State Library	Dollars	1,055,827	0	82,951	109,922	-26,971	91,514	64,543
600	Health Benefits for Annuitants (Retired)	Dollars	78,665,701	0	54,247,867	52,499,880	1,747,987	66,768,536	68,516,523
601	Dental Benefits for Annuitants (Retired)	Dollars	3,686,366	0	2,780,711	2,817,224	-36,513	2,844,525	2,808,012
799	State Auditors	Hours	12,103	0	1,547,521	899,678	647,843	2,103,687	2,751,531
800	Legislature	Dollars	65,033,109	78,853,479	4,210,504	3,977,914	232,590	4,440,634	4,673,223
805	Legislative Counsel Bureau	Dollars	65,033,109	78,853,479	2,189,340	2,071,800	117,540	2,229,976	2,347,516
810	Governor's Office	Dollars	65,033,109	78,853,479	318,662	300,178	18,484	336,074	354,558
815	Office of Planning and Research	Dollars	65,033,109	78,853,479	80,966	57,882	23,084	61,427	84,511
TOTALS:					71,832,581	69,972,897	1,859,684	85,921,590	87,781,274

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7760 Department of General Services

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	902	0	216,858	309,603	-92,745	310,027	217,281
005	Finance Budgets	Hours	6,216	0	1,103,307	1,536,011	-432,704	1,512,536	1,079,832
011	Finance FSCU	Dollars	1,068,080	0	172,442	268,225	-95,783	232,639	136,855
105	Department of Technology	Dollars	1,068,080	0	126,100	181,647	-55,547	156,335	100,788
115	Department of FISCAL	Users	904	0	6,791,823	6,980,755	-188,932	5,209,170	5,020,238
201	Controller Accounting	Records	196,593	0	1,133,810	987,856	145,954	1,190,501	1,336,455
202	Controller Claims Audits	Warrants	45,684	0	97,067	97,963	-896	101,921	101,025
203	Controller Payroll Disbursements	Warrants	84,926	0	30,110	28,624	1,486	31,616	33,102
204	Controller General Disbursements	Warrants	45,684	0	80,728	29,598	51,130	84,764	135,893
205	Controller Field Audits	Hours	809	0	157,252	214,259	-57,007	165,115	108,108
211	Controller PPSP	Positions	3,667	0	537,318	562,288	-24,970	564,184	539,214
212	Controller CSPS Project	Positions	3,667	0	294,793	120,558	174,235	309,532	483,767
301	Treasurer Investments	Dollars	87,413,002	0	57,867	64,665	-6,798	62,238	55,440
302	Treasurer Item Processing	Warrants	130,610	0	4,720	20,083	-15,363	22,928	7,565
303	Treasurer Cash Management	Dollars	1,068,080	0	174,846	237,438	-62,592	205,240	142,648
400	Personnel Board	Positions	3,667	0	35,789	44,605	-8,816	47,755	38,939
405	Personnel Board CRU	Hours	1,260	0	114,325	148,858	-34,533	0	-34,533
410	Human Resources Office of Administrative Law	Positions	3,667	0	501,283	256,905	244,378	376,431	620,809
510	State Library	Hours	241	0	45,918	52,245	-6,327	50,373	44,046
520	Health Benefits for Annuitants (Retired)	Dollars	1,068,080	0	83,914	123,472	-39,558	92,576	53,018
600	Dental Benefits for Annuitants (Retired)	Dollars	47,182,453	0	32,537,020	32,060,239	476,780	40,046,720	40,523,501
601	State Auditors	Dollars	2,219,388	0	1,674,135	1,688,802	-14,667	1,712,555	1,697,888
799	Legislature	Hours	6,737	0	861,479	1,595,897	-734,418	1,171,088	436,670
800	Legislative Counsel Bureau	Dollars	46,832,903	53,656,243	3,032,150	2,979,478	52,672	3,021,651	3,074,323
805	Governor's Office	Dollars	46,832,903	53,656,243	1,576,630	1,551,788	24,842	1,517,399	1,542,240
810	Office of Planning and Research	Dollars	46,832,903	53,656,243	229,481	224,835	4,646	228,683	233,329
815		Dollars	46,832,903	53,656,243	58,307	43,354	14,953	41,798	56,751
TOTALS:					51,729,471	52,410,051	-680,581	58,465,774	57,785,193

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7870 California Victim Compensation 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	39	0	9,455	12,622	-3,167	13,516	10,349
005	Finance Budgets	Hours	328	0	58,155	98,865	-40,710	79,726	39,016
011	Finance FSCU	Dollars	46,563	0	7,518	10,860	-3,342	10,142	6,799
105	Department of Technology	Dollars	46,563	0	5,497	7,355	-1,858	6,815	4,958
115	Department of FISCAL	Users	27	0	202,853	170,074	32,779	155,584	188,363
201	Controller Accounting	Records	17,723	0	102,214	83,003	19,211	107,325	126,535
202	Controller Claims Audits	Warrants	74,294	0	157,856	183,162	-25,306	165,749	140,444
203	Controller Payroll Disbursements	Warrants	6,469	0	2,294	1,993	301	2,408	2,709
204	Controller General Disbursements	Warrants	74,294	0	131,284	55,339	75,945	137,848	213,793
205	Controller Field Audits	Hours	580	0	112,846	207,525	-94,679	118,488	23,809
211	Controller PPSD	Positions	240	0	35,228	36,487	-1,259	36,990	35,731
212	Controller CSPS Project	Positions	240	0	19,328	7,823	11,505	20,294	31,798
301	Treasurer Investments	Dollars	2,156,550	0	1,428	1,462	-34	1,535	1,501
302	Treasurer Item Processing	Warrants	80,763	0	2,919	14,101	-11,182	14,177	2,995
303	Treasurer Cash Management	Dollars	46,563	0	7,622	9,614	-1,992	8,947	6,956
400	Personnel Board	Positions	240	0	2,346	2,894	-548	3,131	2,583
410	Human Resources Office of	Positions	240	0	32,866	16,671	16,195	24,680	40,875
510	Administrative Law	Hours	183	0	34,811	980	33,831	38,188	72,019
520	State Library	Dollars	46,563	0	3,658	4,999	-1,341	4,036	2,695
600	Health Benefits for Annuitants (Retired)	Dollars	3,369,500	0	2,323,607	2,272,537	51,071	2,859,907	2,910,977
601	Dental Benefits for Annuitants (Retired)	Dollars	161,163	0	121,569	125,296	-3,727	124,359	120,632
799	State Auditors	Hours	121	0	15,478	24,782	-9,304	21,041	11,737
800	Legislature	Dollars	3,390,831	3,954,887	219,536	209,546	9,990	222,719	232,709
805	Legislative Counsel Bureau	Dollars	3,390,831	3,954,887	114,152	109,137	5,015	111,844	116,860
810	Governor's Office	Dollars	3,390,831	3,954,887	16,615	15,813	802	16,856	17,658
815	Office of Planning and Research	Dollars	3,390,831	3,954,887	4,222	3,049	1,173	3,081	4,253
TOTALS:					3,745,356	3,685,989	59,368	4,309,387	4,368,755

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7900 Public Employees Retirement System

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 (=)
005	Finance Budgets	Hours	1,172	0	208,100	384,252	-176,152	285,287	109,134
011	Finance FSCU	Dollars	573,949	0	92,664	115,491	-22,827	125,012	102,185
105	Department of Technology	Dollars	573,949	0	67,762	78,213	-10,451	84,009	73,557
115	Department of FISCAL	Users	38	0	285,497	231,919	53,578	218,970	272,548
201	Controller Accounting	Records	31,706	0	182,858	169,038	13,820	192,001	205,821
203	Controller Payroll Disbursements	Warrants	68,338	0	24,229	23,407	822	25,440	26,262
205	Controller Field Audits	Hours	293	0	56,940	64,482	-7,542	59,787	52,245
211	Controller PPSD	Positions	2,448	0	358,730	401,820	-43,090	376,666	333,576
212	Controller CSPS Project	Positions	2,448	0	196,813	86,153	110,660	206,653	317,313
301	Treasurer Investments	Dollars	63,160,235	0	41,812	42,985	-1,173	44,970	43,797
303	Treasurer Cash Management	Dollars	573,949	0	93,956	102,235	-8,279	110,289	102,010
400	Personnel Board	Positions	2,448	0	23,894	31,875	-7,981	31,883	23,902
410	Human Resources	Positions	2,448	0	334,672	183,589	151,083	251,317	402,400
510	Office of Administrative Law	Hours	6	0	1,095	3,429	-2,334	1,202	-1,132
520	State Library	Dollars	573,949	0	45,092	53,164	-8,072	49,747	41,675
600	Health Benefits for Annuitants (Retired)	Dollars	34,126,905	0	23,533,914	24,981,915	-1,448,002	28,965,654	27,517,653
601	Dental Benefits for Annuitants (Retired)	Dollars	1,618,751	0	1,221,061	1,374,436	-153,375	1,249,083	1,095,708
799	State Auditors	Hours	123	0	15,687	10,056	5,631	21,324	26,955
800	Legislature	Dollars	26,784,774	32,299,294	1,734,153	1,773,425	-39,272	1,818,935	1,779,663
805	Legislative Counsel Bureau	Dollars	26,784,774	32,299,294	901,709	923,645	-21,936	913,424	891,488
810	Governor's Office	Dollars	26,784,774	32,299,294	131,245	133,825	-2,580	137,660	135,080
815	Office of Planning and Research	Dollars	26,784,774	32,299,294	33,347	25,805	7,542	25,161	32,703
TOTALS:					29,585,230	31,195,159	-1,609,930	35,194,474	33,584,544

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7910 Office of Administrative Law

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 (=)
005	Finance Budgets	Hours	1	0	137	1,245	-1,108	187	-921
011	Finance FSCU	Dollars	4	0	1	2	-1	1	-0
105	Department of Technology	Dollars	4	0	1	1	-0	1	0
115	Department of FISCAL	Users	0	0	676	1,546	-870	519	-351
150	General Services CFS	Hours	36	0	3,582	8,025	-4,443	4,192	-251
201	Controller Accounting	Records	42	0	240	310	-70	252	183
202	Controller Claims Audits	Warrants	7	0	15	24	-9	16	7
203	Controller Payroll Disbursements	Warrants	17	0	6	6	0	6	6
204	Controller General Disbursements	Warrants	7	0	13	7	6	13	19
211	Controller PPSP	Positions	1	0	100	140	-40	105	64
212	Controller CSPS Project	Positions	1	0	55	30	25	57	82
302	Treasurer Item Processing	Warrants	24	0	1	4	-3	4	1
303	Treasurer Cash Management	Dollars	4	0	1	1	-0	1	1
400	Personnel Board	Positions	1	0	7	11	-4	9	4
405	Personnel Board CRU	Hours	7	0	631	933	-302	0	-302
410	Human Resources	Positions	1	0	93	64	29	70	99
520	State Library	Dollars	4	0	0	1	-1	0	-0
600	Health Benefits for Annuitants (Retired)	Dollars	7,691	0	5,304	7,409	-2,105	6,528	4,423
601	Dental Benefits for Annuitants (Retired)	Dollars	393	0	296	433	-137	303	166
799	State Auditors	Hours	0	0	1	0	1	2	3
800	Legislature	Dollars	11,158	12,267	722	1,264	-542	691	149
805	Legislative Counsel Bureau	Dollars	11,158	12,267	376	658	-282	347	65
810	Governor's Office	Dollars	11,158	12,267	55	95	-40	52	12
815	Office of Planning and Research	Dollars	11,158	12,267	14	18	-4	10	5
TOTALS:					12,325	22,227	-9,903	13,366	3,463

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7920 State Teachers' Retirement System

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 (=)
005	Finance Budgets	Hours	850	0	150,937	256,749	-105,812	206,921	101,109
011	Finance FSCU	Dollars	454,404	0	73,364	68,974	4,390	98,974	103,363
105	Department of Technology	Dollars	454,404	0	53,648	46,711	6,937	66,511	73,448
115	Department of FISCAL	Users	25	0	187,827	224,188	-36,361	144,059	107,698
201	Controller Accounting	Records	15,228	0	87,824	74,009	13,815	92,216	106,031
203	Controller Payroll Disbursements	Warrants	38,438	0	13,628	11,570	2,058	14,309	16,367
205	Controller Field Audits	Hours	11	0	2,217	41,832	-39,615	2,328	-37,287
211	Controller PPSD	Positions	1,296	0	189,857	197,668	-7,811	199,350	191,539
212	Controller CSPS Project	Positions	1,296	0	104,163	42,381	61,782	109,371	171,153
301	Treasurer Investments	Dollars	3,401,306	0	2,252	2,778	-526	2,422	1,895
303	Treasurer Cash Management	Dollars	454,404	0	74,386	61,057	13,329	87,317	100,647
400	Personnel Board	Positions	1,296	0	12,646	15,681	-3,035	16,874	13,839
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources	Positions	1,296	0	177,124	90,313	86,811	133,009	219,821
510	Office of Administrative Law	Hours	88	0	16,843	6,694	10,149	18,477	28,625
520	State Library	Dollars	454,404	0	35,700	31,751	3,949	39,385	43,335
600	Health Benefits for Annuitants (Retired)	Dollars	18,635,445	0	12,851,003	12,274,770	576,234	15,817,077	16,393,310
601	Dental Benefits for Annuitants (Retired)	Dollars	881,613	0	665,021	661,151	3,870	680,283	684,153
799	State Auditors	Hours	38	0	4,884	7,901	-3,017	6,640	3,623
800	Legislature	Dollars	14,772,101	17,735,522	956,405	888,997	67,408	998,776	1,066,184
805	Legislative Counsel Bureau	Dollars	14,772,101	17,735,522	497,303	463,012	34,291	501,561	535,851
810	Governor's Office	Dollars	14,772,101	17,735,522	72,383	67,085	5,298	75,589	80,887
815	Office of Planning and Research	Dollars	14,772,101	17,735,522	18,391	12,936	5,455	13,816	19,271
TOTALS:					16,316,583	15,637,759	678,824	19,325,263	20,004,088