

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3100 Exposition Park

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	38	0	9,132	11,137	-2,005	13,056	11,052
005	Finance Budgets	Hours	926	0	164,385	97,619	66,766	225,357	292,123
011	Finance FSCU	Dollars	44,982	0	7,262	9,750	-2,488	9,798	7,310
105	Department of Technology	Dollars	44,982	0	5,311	6,603	-1,292	6,584	5,292
115	Department of FI\$Cal	Users	33	0	247,932	394,262	-146,330	190,158	43,827
150	General Services CFS	Hours	1,975	0	196,470	232,734	-36,264	229,942	193,677
201	Controller Accounting	Records	13,459	0	77,622	68,878	8,744	81,503	90,247
202	Controller Claims Audits	Warrants	2,456	0	5,218	5,684	-466	5,479	5,014
203	Controller Payroll Disbursements	Warrants	3,240	0	1,149	1,270	-121	1,206	1,085
204	Controller General Disbursements	Warrants	2,456	0	4,340	1,717	2,623	4,557	7,180
205	Controller Field Audits	Hours	34	0	6,610	5,305	1,305	6,940	8,245
211	Controller PPSD	Positions	158	0	23,212	25,504	-2,292	24,373	22,080
212	Controller CSPA Project	Positions	158	0	12,735	5,468	7,267	13,372	20,639
302	Treasurer Item Processing	Warrants	5,696	0	206	987	-781	1,000	219
303	Treasurer Cash Management	Dollars	44,982	0	7,364	8,631	-1,267	8,644	7,376
400	Personnel Board	Positions	158	0	1,546	2,023	-477	2,063	1,586
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of Administrative Law	Positions	158	0	21,655	11,652	10,003	16,262	26,265
510	State Library	Hours	5	0	992	1,306	-314	1,089	775
520	Health Benefits for Annuitants (Retired)	Dollars	44,982	0	3,534	4,488	-954	3,899	2,945
600	Dental Benefits for Annuitants (Retired)	Dollars	1,913,935	0	1,319,850	1,404,797	-84,947	1,624,477	1,539,530
601	State Auditors	Dollars	92,397	0	69,697	76,691	-6,994	71,297	64,303
799	Legislature	Hours	116	0	14,885	18,676	-3,791	20,234	16,443
800	Legislative Counsel Bureau	Dollars	2,250,829	2,561,289	145,728	153,942	-8,214	144,239	136,025
805	Governor's Office	Dollars	2,250,829	2,561,289	75,774	80,177	-4,403	72,433	68,030
810	Office of Planning and Research	Dollars	2,250,829	2,561,289	11,029	11,617	-588	10,916	10,328
815		Dollars	2,250,829	2,561,289	2,802	2,240	562	1,995	2,558
TOTALS:					2,486,162	2,707,899	-221,737	2,790,872	2,569,135

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3110 Special Resources Programs

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	118	247	-129	168	39
005	Finance Budgets	Hours	119	0	21,070	11,207	9,863	28,885	38,749
011	Finance FSCU	Dollars	575	0	93	130	-37	125	88
105	Department of Technology	Dollars	575	0	68	88	-20	84	64
201	Controller Accounting	Records	116	0	669	509	160	702	862
202	Controller Claims Audits	Warrants	18	0	38	28	10	40	50
204	Controller General Disbursements	Warrants	18	0	32	9	23	33	56
205	Controller Field Audits	Hours	0	0	84	0	84	88	171
302	Treasurer Item Processing	Warrants	18	0	1	2	-1	3	2
303	Treasurer Cash Management	Dollars	575	0	94	115	-21	110	90
510	Office of Administrative Law	Hours	0	0	13	0	13	15	28
520	State Library	Dollars	575	0	45	60	-15	50	35
799	State Auditors	Hours	1	0	170	180	-10	231	221
800	Legislature	Dollars	22,495	30,536	1,456	787	669	1,720	2,389
805	Legislative Counsel Bureau	Dollars	22,495	30,536	757	410	347	864	1,211
810	Governor's Office	Dollars	22,495	30,536	110	59	51	130	181
815	Office of Planning and Research	Dollars	22,495	30,536	28	11	17	24	41
TOTALS:					24,847	13,842	11,005	33,273	44,278

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3125 California Tahoe Conservancy

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	19	0	4,473	6,930	-2,457	6,394	3,937
005	Finance Budgets	Hours	1,101	0	195,435	94,382	101,053	267,924	368,976
011	Finance FSCU	Dollars	22,029	0	3,557	5,983	-2,426	4,798	2,372
105	Department of Technology	Dollars	22,029	0	2,601	4,052	-1,451	3,224	1,773
115	Department of FI\$Cal	Users	10	0	75,131	77,306	-2,175	57,624	55,448
150	General Services CFS	Hours	4,010	0	398,966	392,896	6,070	466,937	473,007
201	Controller Accounting	Records	7,161	0	41,300	34,238	7,062	43,365	50,426
202	Controller Claims Audits	Warrants	999	0	2,123	1,872	251	2,229	2,479
203	Controller Payroll Disbursements	Warrants	1,174	0	416	320	96	437	533
204	Controller General Disbursements	Warrants	999	0	1,765	566	1,199	1,854	3,053
205	Controller Field Audits	Hours	17	0	3,236	3,265	-29	3,398	3,369
211	Controller PPSD	Positions	53	0	7,723	7,508	215	8,109	8,323
212	Controller CSPS Project	Positions	53	0	4,237	1,610	2,627	4,449	7,076
301	Treasurer Investments	Dollars	14,338	0	9	7	2	10	13
302	Treasurer Item Processing	Warrants	2,173	0	79	280	-201	381	180
303	Treasurer Cash Management	Dollars	22,029	0	3,606	5,296	-1,690	4,233	2,543
400	Personnel Board	Positions	53	0	514	596	-82	686	605
405	Personnel Board CRU	Hours	0	0	0	0	0	40,660	40,660
410	Human Resources	Positions	53	0	7,205	3,431	3,774	5,410	9,184
510	Office of Administrative Law	Hours	41	0	7,724	653	7,071	8,473	15,545
520	State Library	Dollars	22,029	0	1,731	2,754	-1,023	1,909	886
600	Health Benefits for Annuitants (Retired)	Dollars	742,627	0	512,116	486,545	25,571	630,315	655,885
601	Dental Benefits for Annuitants (Retired)	Dollars	35,794	0	27,000	26,978	22	27,620	27,642
799	State Auditors	Hours	51	0	6,507	11,493	-4,986	8,846	3,860
800	Legislature	Dollars	1,307,452	1,599,284	84,650	73,154	11,496	90,064	101,559
805	Legislative Counsel Bureau	Dollars	1,307,452	1,599,284	44,015	38,100	5,915	45,228	51,143
810	Governor's Office	Dollars	1,307,452	1,599,284	6,407	5,520	887	6,816	7,703
815	Office of Planning and Research	Dollars	1,307,452	1,599,284	1,628	1,064	564	1,246	1,810
TOTALS:					1,444,151	1,286,799	157,352	1,742,638	1,899,990

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3340 California Conservation Corps

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	113	0	27,107	27,718	-611	38,752	38,141
005	Finance Budgets	Hours	1,356	0	240,733	156,888	83,845	330,024	413,868
011	Finance FSCU	Dollars	133,510	0	21,555	24,006	-2,451	29,080	26,629
105	Department of Technology	Dollars	133,510	0	15,762	16,257	-495	19,542	19,047
115	Department of FI\$Cal	Users	172	0	1,292,250	1,221,439	70,811	991,125	1,061,936
201	Controller Accounting	Records	51,474	0	296,866	230,791	66,075	311,709	377,784
202	Controller Claims Audits	Warrants	14,309	0	30,403	27,359	3,044	31,923	34,967
203	Controller Payroll Disbursements	Warrants	35,545	0	12,602	11,693	909	13,232	14,142
204	Controller General Disbursements	Warrants	14,309	0	25,285	8,266	17,019	26,549	43,569
205	Controller Field Audits	Hours	101	0	19,618	12,856	6,762	20,599	27,361
211	Controller PPSD	Positions	2,100	0	307,719	284,107	23,612	323,105	346,718
212	Controller CSPS Project	Positions	2,100	0	168,826	60,914	107,912	177,268	285,180
301	Treasurer Investments	Dollars	2,883,674	0	1,909	1,315	594	2,053	2,647
302	Treasurer Item Processing	Warrants	49,854	0	1,802	7,292	-5,490	8,752	3,261
303	Treasurer Cash Management	Dollars	133,510	0	21,856	21,250	606	25,655	26,261
400	Personnel Board	Positions	2,100	0	20,496	22,538	-2,042	27,349	25,307
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources Office of	Positions	2,100	0	287,082	129,806	157,276	215,580	372,856
510	Administrative Law	Hours	17	0	3,330	2,286	1,044	3,653	4,696
520	State Library	Dollars	133,510	0	10,489	11,050	-561	11,572	11,011
600	Health Benefits for Annuitants (Retired)	Dollars	5,493,927	0	3,788,612	3,685,311	103,301	4,663,042	4,766,343
601	Dental Benefits for Annuitants (Retired)	Dollars	261,766	0	197,456	195,588	1,868	201,987	203,855
799	State Auditors	Hours	326	0	41,705	70,574	-28,869	56,693	27,824
800	Legislature	Dollars	6,833,463	7,624,665	442,426	389,831	52,595	429,383	481,978
805	Legislative Counsel Bureau	Dollars	6,833,463	7,624,665	230,049	203,034	27,015	215,626	242,640
810	Governor's Office	Dollars	6,833,463	7,624,665	33,484	29,417	4,067	32,496	36,563
815	Office of Planning and Research	Dollars	6,833,463	7,624,665	8,508	5,672	2,836	5,940	8,775
TOTALS:					7,547,929	6,857,258	690,671	8,308,109	8,998,780

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3355 Office of Energy Infrastructure Safety

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	41	0	9,870	13,364	-3,494	14,111	10,617
005	Finance Budgets	Hours	445	0	78,959	32,623	46,336	108,246	154,582
011	Finance FSCU	Dollars	48,609	0	7,848	11,535	-3,687	10,588	6,900
105	Department of Technology	Dollars	48,609	0	5,739	7,812	-2,073	7,115	5,042
115	Department of FISCAL	Users	15	0	112,696	61,845	50,851	86,435	137,287
150	General Services CFS	Hours	3,154	0	313,823	188,720	125,103	367,289	492,392
201	Controller Accounting	Records	4,330	0	24,972	6,229	18,743	26,221	44,964
202	Controller Claims Audits	Warrants	703	0	1,494	321	1,173	1,568	2,741
203	Controller Payroll Disbursements	Warrants	2,509	0	890	285	605	934	1,539
204	Controller General Disbursements	Warrants	703	0	1,242	97	1,145	1,304	2,450
205	Controller Field Audits	Hours	37	0	7,143	6,122	1,021	7,500	8,521
302	Treasurer Item Processing	Warrants	3,212	0	116	153	-37	564	527
303	Treasurer Cash Management	Dollars	48,609	0	7,957	10,211	-2,254	9,341	7,087
405	Personnel Board CRU	Hours	548	0	49,722	0	49,722	0	49,722
510	Office of Administrative Law	Hours	29	0	5,549	22,694	-17,145	6,087	-11,058
520	State Library	Dollars	48,609	0	3,819	5,310	-1,491	4,213	2,722
600	Health Benefits for Annuitants (Retired)	Dollars	1,101,351	0	759,492	347,854	411,638	934,786	1,346,424
601	Dental Benefits for Annuitants (Retired)	Dollars	47,883	0	36,120	18,046	18,074	36,948	55,022
799	State Auditors	Hours	112	0	14,359	22,088	-7,729	19,520	11,791
800	Legislature	Dollars	1,441,811	1,642,770	93,349	47,267	46,082	92,513	138,594
805	Legislative Counsel Bureau	Dollars	1,441,811	1,642,770	48,539	24,618	23,921	46,458	70,378
810	Governor's Office	Dollars	1,441,811	1,642,770	7,065	3,567	3,498	7,001	10,499
815	Office of Planning and Research	Dollars	1,441,811	1,642,770	1,795	688	1,107	1,280	2,387
TOTALS:					1,592,558	831,449	761,109	1,790,022	2,551,130

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3360 Energy Resources Conservation and Development 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	374	0	89,888	72,517	17,371	128,506	145,877
005	Finance Budgets	Hours	2,794	0	495,920	342,935	152,985	679,863	832,848
011	Finance FSCU	Dollars	442,718	0	71,477	62,735	8,742	96,428	105,170
105	Department of Technology	Dollars	442,718	0	52,268	42,485	9,783	64,801	74,584
115	Department of FISCAL	Users	61	0	458,298	371,690	86,608	351,504	438,112
201	Controller Accounting	Records	29,125	0	167,973	109,103	58,870	176,371	235,241
202	Controller Claims Audits	Warrants	4,030	0	8,563	7,039	1,524	8,991	10,515
203	Controller Payroll Disbursements	Warrants	20,778	0	7,367	4,157	3,210	7,735	10,945
204	Controller General Disbursements	Warrants	4,030	0	7,121	2,126	4,995	7,477	12,473
205	Controller Field Audits	Hours	335	0	65,051	44,613	20,438	68,304	88,742
211	Controller PPSD	Positions	768	0	112,499	96,034	16,465	118,124	134,588
212	Controller CSPS Project	Positions	768	0	61,721	20,590	41,131	64,807	105,938
301	Treasurer Investments	Dollars	88,755,369	0	58,756	42,024	16,732	63,194	79,926
302	Treasurer Item Processing	Warrants	24,808	0	897	2,399	-1,502	4,355	2,852
303	Treasurer Cash Management	Dollars	442,718	0	72,473	55,534	16,939	85,072	102,011
400	Personnel Board	Positions	768	0	7,493	7,618	-125	9,999	9,874
410	Human Resources Office of	Positions	768	0	104,954	43,877	61,077	78,814	139,891
510	Administrative Law	Hours	316	0	60,254	28,289	31,965	66,099	98,065
520	State Library	Dollars	442,718	0	34,782	28,879	5,903	38,373	44,276
600	Health Benefits for Annuitants (Retired)	Dollars	10,074,744	0	6,947,544	5,586,333	1,361,211	8,551,070	9,912,281
601	Dental Benefits for Annuitants (Retired)	Dollars	455,458	0	343,562	284,068	59,494	351,447	410,941
799	State Auditors	Hours	1,108	0	141,727	122,995	18,732	192,662	211,394
800	Legislature	Dollars	9,370,587	11,213,995	606,689	461,719	144,970	631,516	776,486
805	Legislative Counsel Bureau	Dollars	9,370,587	11,213,995	315,461	240,475	74,986	317,132	392,118
810	Governor's Office	Dollars	9,370,587	11,213,995	45,916	34,842	11,074	47,794	58,868
815	Office of Planning and Research	Dollars	9,370,587	11,213,995	11,666	6,718	4,948	8,736	13,684
TOTALS:					10,350,320	8,121,794	2,228,526	12,219,172	14,447,698

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3480 Department of Conservation

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	208	0	49,967	35,390	14,577	71,434	86,010
005	Finance Budgets	Hours	1,365	0	242,251	485,607	-243,356	332,104	88,748
011	Finance FSCU	Dollars	246,099	0	39,733	30,724	9,009	53,603	62,612
105	Department of Technology	Dollars	246,099	0	29,055	20,807	8,248	36,022	44,269
115	Department of FISCAL	Users	83	0	623,586	680,295	-56,709	478,276	421,566
201	Controller Accounting	Records	26,736	0	154,194	114,446	39,748	161,904	201,653
202	Controller Claims Audits	Warrants	5,004	0	10,632	9,438	1,194	11,164	12,358
203	Controller Payroll Disbursements	Warrants	18,185	0	6,447	4,552	1,895	6,770	8,665
204	Controller General Disbursements	Warrants	5,004	0	8,842	2,852	5,990	9,285	15,275
205	Controller Field Audits	Hours	186	0	36,161	16,529	19,632	37,969	57,602
211	Controller PPSD	Positions	679	0	99,442	97,841	1,601	104,414	106,015
212	Controller CSPS Project	Positions	679	0	54,558	20,978	33,580	57,285	90,865
301	Treasurer Investments	Dollars	4,462,960	0	2,954	3,150	-196	3,178	2,982
302	Treasurer Item Processing	Warrants	23,189	0	838	2,751	-1,913	4,071	2,158
303	Treasurer Cash Management	Dollars	246,099	0	40,287	27,198	13,089	47,290	60,379
400	Personnel Board	Positions	679	0	6,623	7,762	-1,139	8,838	7,700
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of Administrative Law	Positions	679	0	92,773	44,703	48,070	69,667	117,737
510	State Library	Hours	215	0	40,865	3,755	37,110	44,829	81,939
520	Health Benefits for Annuitants (Retired)	Dollars	246,099	0	19,335	14,143	5,192	21,331	26,522
600	Dental Benefits for Annuitants (Retired)	Dollars	9,720,789	0	6,703,456	5,999,284	704,173	8,250,646	8,954,819
601	State Auditors	Dollars	433,657	0	327,117	310,454	16,663	334,624	351,288
799	Legislature	Hours	601	0	76,821	72,010	4,811	104,429	109,240
800	Legislative Counsel Bureau	Dollars	8,734,714	10,249,132	565,520	506,537	58,983	577,180	636,163
805	Governor's Office	Dollars	8,734,714	10,249,132	294,054	263,818	30,236	289,845	320,082
810	Office of Planning and Research	Dollars	8,734,714	10,249,132	42,800	38,224	4,576	43,682	48,258
815		Dollars	8,734,714	10,249,132	10,875	7,370	3,505	7,984	11,489
TOTALS:					9,647,963	8,910,169	737,794	11,167,823	11,905,617

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3540 Department of Forestry and Fire Protection

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	2,167	0	520,883	710,527	-189,644	744,670	555,025
005	Finance Budgets	Hours	6,054	0	1,074,614	1,238,670	-164,056	1,473,202	1,309,146
011	Finance FSCU	Dollars	2,565,477	0	414,196	615,316	-201,120	558,787	357,667
105	Department of Technology	Dollars	2,565,477	0	302,885	416,704	-113,819	375,509	261,690
115	Department of FISCAL	Users	2,920	0	21,938,189	18,615,348	3,322,841	16,826,081	20,148,922
201	Controller Accounting	Records	352,878	0	2,035,153	1,794,442	240,711	2,136,910	2,377,621
202	Controller Claims Audits	Warrants	89,505	0	190,176	200,431	-10,255	199,685	189,430
203	Controller Payroll Disbursements	Warrants	351,685	0	124,689	88,149	36,540	130,923	167,462
204	Controller General Disbursements	Warrants	89,505	0	158,163	60,557	97,606	166,071	263,677
205	Controller Field Audits	Hours	1,973	0	383,634	335,673	47,961	402,816	450,777
211	Controller PPSD	Positions	10,260	0	1,503,442	1,353,703	149,739	1,578,614	1,728,352
212	Controller CSPS Project	Positions	10,260	0	824,844	290,243	534,601	866,086	1,400,687
301	Treasurer Investments	Dollars	1,459,125	0	966	899	67	1,039	1,106
302	Treasurer Item Processing	Warrants	441,190	0	15,945	54,552	-38,607	77,448	38,841
303	Treasurer Cash Management	Dollars	2,565,477	0	419,971	544,689	-124,718	492,977	368,259
400	Personnel Board	Positions	10,260	0	100,139	107,386	-7,247	133,622	126,375
410	Human Resources Office of	Positions	10,260	0	1,402,613	618,498	784,115	1,053,273	1,837,388
510	Administrative Law	Hours	704	0	134,033	123,592	10,441	147,035	157,476
520	State Library	Dollars	2,565,477	0	201,557	283,248	-81,691	222,363	140,671
600	Health Benefits for Annuitants (Retired)	Dollars	140,465,900	0	96,865,284	87,506,599	9,358,685	119,222,258	128,580,943
601	Dental Benefits for Annuitants (Retired)	Dollars	7,255,098	0	5,472,687	5,050,373	422,314	5,598,280	6,020,595
799	State Auditors	Hours	6,734	0	861,016	1,321,683	-460,666	1,170,458	709,792
800	Legislature	Dollars	134,945,079	153,578,105	8,736,884	7,607,811	1,129,073	8,648,751	9,777,824
805	Legislative Counsel Bureau	Dollars	134,945,079	153,578,105	4,542,926	3,962,343	580,583	4,343,189	4,923,772
810	Governor's Office	Dollars	134,945,079	153,578,105	661,231	574,095	87,136	654,550	741,686
815	Office of Planning and Research	Dollars	134,945,079	153,578,105	168,007	110,699	57,308	119,637	176,945
TOTALS:					149,054,127	133,586,230	15,467,897	167,344,233	182,812,129

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3560 State Lands 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	41	0	9,950	11,632	-1,682	14,224	12,542
005	Finance Budgets	Hours	696	0	123,478	115,051	8,427	169,278	177,705
011	Finance FSCU	Dollars	49,007	0	7,912	10,042	-2,130	10,674	8,544
105	Department of Technology	Dollars	49,007	0	5,786	6,801	-1,015	7,173	6,158
115	Department of FISCAL	Users	30	0	225,392	208,727	16,665	172,871	189,536
201	Controller Accounting	Records	17,829	0	102,825	64,190	38,635	107,966	146,602
202	Controller Claims Audits	Warrants	1,689	0	3,589	3,148	441	3,768	4,209
203	Controller Payroll Disbursements	Warrants	5,082	0	1,802	1,646	156	1,892	2,048
204	Controller General Disbursements	Warrants	1,689	0	2,985	951	2,034	3,134	5,167
205	Controller Field Audits	Hours	37	0	7,201	5,305	1,896	7,561	9,457
211	Controller PPSD	Positions	209	0	30,627	32,376	-1,749	32,158	30,409
212	Controller CSPS Project	Positions	209	0	16,803	6,942	9,861	17,643	27,504
301	Treasurer Investments	Dollars	15,390,699	0	10,189	11,056	-867	10,958	10,091
302	Treasurer Item Processing	Warrants	6,771	0	245	976	-731	1,189	457
303	Treasurer Cash Management	Dollars	49,007	0	8,022	8,890	-868	9,417	8,550
400	Personnel Board	Positions	209	0	2,040	2,568	-528	2,722	2,194
405	Personnel Board CRU	Hours	0	0	0	0	0	68,984	68,984
410	Human Resources Office of	Positions	209	0	28,573	14,792	13,781	21,456	35,237
510	Administrative Law	Hours	6	0	1,082	9,306	-8,224	1,187	-7,037
520	State Library	Dollars	49,007	0	3,850	4,623	-773	4,248	3,475
600	Health Benefits for Annuitants (Retired)	Dollars	2,663,838	0	1,836,983	1,873,878	-36,896	2,260,967	2,224,072
601	Dental Benefits for Annuitants (Retired)	Dollars	127,759	0	96,372	103,365	-6,993	98,583	91,590
799	State Auditors	Hours	113	0	14,477	21,010	-6,533	19,680	13,147
800	Legislature	Dollars	2,540,182	3,047,734	164,462	157,531	6,931	171,633	178,564
805	Legislative Counsel Bureau	Dollars	2,540,182	3,047,734	85,515	82,046	3,469	86,190	89,659
810	Governor's Office	Dollars	2,540,182	3,047,734	12,447	11,888	559	12,989	13,548
815	Office of Planning and Research	Dollars	2,540,182	3,047,734	3,163	2,292	871	2,374	3,245
TOTALS:					2,805,768	2,771,032	34,736	3,320,921	3,355,657

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3600 Department of Fish and Wildlife

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	736	0	176,790	190,315	-13,525	252,745	239,220
005	Finance Budgets	Hours	2,370	0	420,753	522,214	-101,461	576,815	475,354
011	Finance FSCU	Dollars	870,735	0	140,580	164,844	-24,264	189,655	165,391
105	Department of Technology	Dollars	870,735	0	102,801	111,635	-8,834	127,449	118,615
115	Department of FISCAL	Users	414	0	3,110,415	3,022,675	87,740	2,385,616	2,473,355
201	Controller Accounting	Records	142,145	0	819,793	743,116	76,677	860,782	937,459
202	Controller Claims Audits	Warrants	32,784	0	69,658	71,377	-1,719	73,141	71,422
203	Controller Payroll Disbursements	Warrants	73,873	0	26,191	20,213	5,978	27,501	33,479
204	Controller General Disbursements	Warrants	32,784	0	57,932	21,565	36,367	60,829	97,196
205	Controller Field Audits	Hours	675	0	131,270	88,765	42,505	137,833	180,338
211	Controller PPSD	Positions	3,140	0	460,121	469,829	-9,708	483,127	473,419
212	Controller CSPS Project	Positions	3,140	0	252,439	100,735	151,704	265,061	416,766
301	Treasurer Investments	Dollars	8,050,978	0	5,330	4,852	478	5,732	6,210
302	Treasurer Item Processing	Warrants	106,657	0	3,855	14,340	-10,485	18,723	8,238
303	Treasurer Cash Management	Dollars	870,735	0	142,540	145,923	-3,383	167,319	163,936
400	Personnel Board	Positions	3,140	0	30,647	37,270	-6,623	40,894	34,271
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of	Positions	3,140	0	429,263	214,662	214,601	322,349	536,950
510	Administrative Law	Hours	1,194	0	227,445	145,796	81,649	249,509	331,158
520	State Library	Dollars	870,735	0	68,409	75,882	-7,473	75,471	67,998
600	Health Benefits for Annuitants (Retired)	Dollars	34,985,152	0	24,125,761	23,122,116	1,003,645	29,694,103	30,697,748
601	Dental Benefits for Annuitants (Retired)	Dollars	1,678,383	0	1,266,043	1,240,645	25,398	1,295,097	1,320,495
799	State Auditors	Hours	2,181	0	278,937	365,977	-87,040	379,185	292,145
800	Legislature	Dollars	32,346,972	37,847,548	2,094,272	1,933,397	160,875	2,131,385	2,292,260
805	Legislative Counsel Bureau	Dollars	32,346,972	37,847,548	1,088,961	1,006,963	81,998	1,070,329	1,152,326
810	Governor's Office	Dollars	32,346,972	37,847,548	158,500	145,897	12,603	161,306	173,909
815	Office of Planning and Research	Dollars	32,346,972	37,847,548	40,272	28,132	12,140	29,483	41,623
TOTALS:					35,728,977	34,009,135	1,719,842	41,240,051	42,959,893

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3640 Wildlife Conservation 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	14	0	3,307	247	3,060	4,728	7,788
005	Finance Budgets	Hours	848	0	150,557	235,830	-85,273	206,400	121,127
011	Finance FSCU	Dollars	16,285	0	2,629	189	2,440	3,547	5,987
105	Department of Technology	Dollars	16,285	0	1,923	128	1,795	2,384	4,178
115	Department of FISCAL	Users	11	0	82,644	61,845	20,799	63,386	84,185
201	Controller Accounting	Records	10,964	0	63,233	49,345	13,888	66,394	80,282
202	Controller Claims Audits	Warrants	1,461	0	3,104	2,274	830	3,259	4,090
203	Controller Payroll Disbursements	Warrants	1,030	0	365	256	109	383	493
204	Controller General Disbursements	Warrants	1,461	0	2,582	687	1,895	2,711	4,606
205	Controller Field Audits	Hours	12	0	2,392	1,020	1,372	2,512	3,884
211	Controller PPSD	Positions	38	0	5,598	5,274	324	5,878	6,202
212	Controller CSPS Project	Positions	38	0	3,071	1,131	1,940	3,225	5,165
301	Treasurer Investments	Dollars	373,926	0	248	224	24	266	290
302	Treasurer Item Processing	Warrants	2,491	0	90	280	-190	437	247
303	Treasurer Cash Management	Dollars	16,285	0	2,666	167	2,499	3,129	5,628
400	Personnel Board	Positions	38	0	373	418	-45	498	452
405	Personnel Board CRU	Hours	239	0	21,685	28,236	-6,551	0	-6,551
410	Human Resources Office of Administrative Law	Positions	38	0	5,222	2,410	2,812	3,922	6,734
510	State Library	Hours	2	0	360	0	360	395	755
520	Health Benefits for Annuitants (Retired)	Dollars	16,285	0	1,279	87	1,192	1,411	2,604
600	Dental Benefits for Annuitants (Retired)	Dollars	527,752	0	363,938	357,735	6,204	447,937	454,140
601	State Auditors	Dollars	28,124	0	21,214	20,211	1,003	21,701	22,704
799	Legislature	Hours	38	0	4,810	359	4,451	6,539	10,990
800	Legislative Counsel Bureau	Dollars	743,291	851,042	48,124	48,084	40	47,926	47,966
805	Governor's Office	Dollars	743,291	851,042	25,023	25,043	-20	24,067	24,047
810	Office of Planning and Research	Dollars	743,291	851,042	3,642	3,628	14	3,627	3,641
815		Dollars	743,291	851,042	925	700	225	663	888
TOTALS:					821,005	845,808	-24,803	927,326	902,523

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3720 California Coastal 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	35	0	8,440	8,167	273	12,067	12,340
005	Finance Budgets	Hours	410	0	72,713	69,977	2,736	99,683	102,418
011	Finance FSCU	Dollars	41,569	0	6,711	7,114	-403	9,054	8,651
105	Department of Technology	Dollars	41,569	0	4,908	4,818	90	6,084	6,174
115	Department of FI\$Cal	Users	16	0	120,209	108,229	11,980	92,198	104,178
201	Controller Accounting	Records	8,961	0	51,681	36,886	14,795	54,265	69,060
202	Controller Claims Audits	Warrants	1,962	0	4,169	2,846	1,323	4,377	5,700
203	Controller Payroll Disbursements	Warrants	5,269	0	1,868	1,604	264	1,962	2,226
204	Controller General Disbursements	Warrants	1,962	0	3,467	860	2,607	3,640	6,247
205	Controller Field Audits	Hours	31	0	6,108	3,877	2,231	6,414	8,645
211	Controller PPSD	Positions	222	0	32,459	34,237	-1,778	34,082	32,303
212	Controller CSPS Project	Positions	222	0	17,808	7,341	10,467	18,698	29,165
301	Treasurer Investments	Dollars	277	0	0	0	0	0	0
302	Treasurer Item Processing	Warrants	7,231	0	261	935	-674	1,269	596
303	Treasurer Cash Management	Dollars	41,569	0	6,805	6,298	507	7,988	8,495
400	Personnel Board	Positions	222	0	2,162	2,716	-554	2,885	2,331
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of Administrative Law	Positions	222	0	30,282	15,643	14,639	22,740	37,378
510	State Library	Hours	15	0	2,918	3,592	-674	3,201	2,528
520	Health Benefits for Annuitants (Retired)	Dollars	41,569	0	3,266	3,275	-9	3,603	3,594
600	Dental Benefits for Annuitants (Retired)	Dollars	2,333,625	0	1,609,268	1,580,205	29,063	1,980,695	2,009,757
601	State Auditors	Dollars	109,474	0	82,578	85,882	-3,304	84,474	81,170
799	Legislature	Hours	96	0	12,279	24,961	-12,682	16,692	4,010
800	Legislative Counsel Bureau	Dollars	2,130,082	2,466,069	137,910	129,804	8,106	138,877	146,983
805	Governor's Office	Dollars	2,130,082	2,466,069	71,709	67,605	4,104	69,740	73,845
810	Office of Planning and Research	Dollars	2,130,082	2,466,069	10,437	9,795	642	10,510	11,153
815		Dollars	2,130,082	2,466,069	2,652	1,889	763	1,921	2,684
TOTALS:					2,352,791	2,283,297	69,494	2,687,118	2,756,612

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3760 State Coastal Conservancy

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	5	0	1,315	1,237	78	1,879	1,957
005	Finance Budgets	Hours	515	0	91,413	103,845	-12,432	125,319	112,887
011	Finance FSCU	Dollars	6,473	0	1,045	1,177	-132	1,410	1,278
105	Department of Technology	Dollars	6,473	0	764	797	-33	947	915
115	Department of FISCAL	Users	19	0	142,748	146,882	-4,134	109,485	105,351
201	Controller Accounting	Records	18,264	0	105,334	78,275	27,059	110,601	137,660
202	Controller Claims Audits	Warrants	2,693	0	5,722	3,659	2,063	6,008	8,071
203	Controller Payroll Disbursements	Warrants	1,939	0	687	561	126	722	848
204	Controller General Disbursements	Warrants	2,693	0	4,759	1,105	3,654	4,997	8,650
205	Controller Field Audits	Hours	13	0	2,623	612	2,011	2,755	4,766
211	Controller PPSD	Positions	87	0	12,808	11,557	1,251	13,448	14,699
212	Controller CSPS Project	Positions	87	0	7,027	2,478	4,549	7,378	11,927
301	Treasurer Investments	Dollars	1,165,404	0	771	689	82	830	912
302	Treasurer Item Processing	Warrants	4,632	0	167	519	-352	813	462
303	Treasurer Cash Management	Dollars	6,473	0	1,060	1,042	18	1,244	1,261
400	Personnel Board	Positions	87	0	853	917	-64	1,138	1,074
405	Personnel Board CRU	Hours	0	0	0	0	0	40,660	40,660
410	Human Resources Office of	Positions	87	0	11,949	5,280	6,669	8,973	15,641
510	Administrative Law	Hours	8	0	1,572	163	1,409	1,724	3,132
520	State Library	Dollars	6,473	0	509	542	-33	561	528
600	Health Benefits for Annuitants (Retired)	Dollars	997,980	0	688,207	599,257	88,949	847,048	935,998
601	Dental Benefits for Annuitants (Retired)	Dollars	44,447	0	33,527	33,714	-187	34,297	34,110
799	State Auditors	Hours	15	0	1,912	2,334	-422	2,599	2,176
800	Legislature	Dollars	1,116,771	1,324,835	72,304	62,370	9,934	74,608	84,542
805	Legislative Counsel Bureau	Dollars	1,116,771	1,324,835	37,596	32,484	5,112	37,466	42,578
810	Governor's Office	Dollars	1,116,771	1,324,835	5,472	4,707	765	5,646	6,412
815	Office of Planning and Research	Dollars	1,116,771	1,324,835	1,390	908	482	1,032	1,514
TOTALS:					1,233,534	1,097,111	136,423	1,443,588	1,580,011

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3780 Native American Heritage 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	3	0	781	1,076	-295	1,117	822
005	Finance Budgets	Hours	50	0	8,858	32,061	-23,203	12,143	-11,060
011	Finance FSCU	Dollars	3,845	0	621	844	-223	837	614
105	Department of Technology	Dollars	3,845	0	454	572	-118	563	445
115	Department of FISCAL	Users	2	0	15,026	6,725	8,301	11,525	19,826
150	General Services CFS	Hours	1,581	0	157,277	172,788	-15,511	184,072	168,561
201	Controller Accounting	Records	1,218	0	7,025	5,427	1,598	7,376	8,973
202	Controller Claims Audits	Warrants	230	0	489	369	120	513	633
203	Controller Payroll Disbursements	Warrants	279	0	99	92	7	104	111
204	Controller General Disbursements	Warrants	230	0	406	111	295	427	722
205	Controller Field Audits	Hours	3	0	566	532	34	594	628
211	Controller PPSD	Positions	12	0	1,832	1,687	145	1,923	2,068
212	Controller CSPS Project	Positions	12	0	1,005	362	643	1,055	1,698
302	Treasurer Item Processing	Warrants	509	0	18	69	-51	89	39
303	Treasurer Cash Management	Dollars	3,845	0	629	746	-117	739	622
400	Personnel Board	Positions	12	0	122	134	-12	163	151
405	Personnel Board CRU	Hours	198	0	17,965	20,348	-2,383	0	-2,383
410	Human Resources Office of Administrative Law	Positions	12	0	1,709	771	938	1,283	2,221
510	State Library	Hours	0	0	86	142	-56	94	38
520	Health Benefits for Annuitants (Retired)	Dollars	3,845	0	302	388	-86	333	247
600	Dental Benefits for Annuitants (Retired)	Dollars	134,998	0	93,095	81,730	11,365	114,581	125,946
601	State Auditors	Dollars	7,299	0	5,506	3,796	1,710	5,632	7,342
799	Legislature	Hours	9	0	1,135	1,562	-427	1,544	1,117
800	Legislative Counsel Bureau	Dollars	315,006	346,708	20,395	20,797	-402	19,525	19,123
805	Governor's Office	Dollars	315,006	346,708	10,605	10,832	-227	9,805	9,578
810	Office of Planning and Research	Dollars	315,006	346,708	1,544	1,569	-25	1,478	1,452
815		Dollars	315,006	346,708	392	303	89	270	359
TOTALS:					347,941	365,833	-17,892	377,786	359,893

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3790 Department of Parks and Recreation

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	390	0	93,670	176,209	-82,539	133,914	51,375
005	Finance Budgets	Hours	3,219	0	571,351	687,818	-116,467	783,271	666,804
011	Finance FSCU	Dollars	461,350	0	74,485	152,589	-78,104	100,487	22,383
105	Department of Technology	Dollars	461,350	0	54,468	103,337	-48,869	67,528	18,659
115	Department of FISCAL	Users	741	0	5,567,191	5,249,095	318,096	4,269,906	4,588,002
201	Controller Accounting	Records	242,729	0	1,399,890	1,233,049	166,841	1,469,885	1,636,726
202	Controller Claims Audits	Warrants	49,038	0	104,194	100,335	3,859	109,403	113,262
203	Controller Payroll Disbursements	Warrants	100,208	0	35,528	34,102	1,426	37,305	38,731
204	Controller General Disbursements	Warrants	49,038	0	86,654	30,314	56,340	90,987	147,327
205	Controller Field Audits	Hours	451	0	87,781	95,498	-7,717	92,170	84,453
211	Controller PPSD	Positions	6,819	0	999,212	972,469	26,743	1,049,173	1,075,916
212	Controller CSPS Project	Positions	6,819	0	548,205	208,504	339,701	575,615	915,316
301	Treasurer Investments	Dollars	36,201,466	0	23,965	24,235	-270	25,775	25,506
302	Treasurer Item Processing	Warrants	149,246	0	5,394	22,746	-17,352	26,199	8,847
303	Treasurer Cash Management	Dollars	461,350	0	75,523	135,075	-59,552	88,652	29,101
400	Personnel Board	Positions	6,819	0	66,554	77,144	-10,590	88,807	78,217
410	Human Resources Office of	Positions	6,819	0	932,200	444,315	487,885	700,023	1,187,908
510	Administrative Law	Hours	288	0	54,951	46,041	8,910	60,282	69,192
520	State Library	Dollars	461,350	0	36,246	70,241	-33,995	39,988	5,992
600	Health Benefits for Annuitants (Retired)	Dollars	35,129,571	0	24,225,352	23,204,300	1,021,053	29,816,680	30,837,733
601	Dental Benefits for Annuitants (Retired)	Dollars	1,659,672	0	1,251,928	1,250,003	1,925	1,280,659	1,282,584
799	State Auditors	Hours	1,589	0	203,206	485,036	-281,830	276,236	-5,594
800	Legislature	Dollars	36,497,950	41,182,945	2,363,023	2,177,942	185,081	2,319,218	2,504,299
805	Legislative Counsel Bureau	Dollars	36,497,950	41,182,945	1,228,703	1,134,328	94,375	1,164,654	1,259,029
810	Governor's Office	Dollars	36,497,950	41,182,945	178,840	164,350	14,490	175,522	190,012
815	Office of Planning and Research	Dollars	36,497,950	41,182,945	45,440	31,691	13,749	32,082	45,830
TOTALS:					40,313,956	38,310,766	2,003,191	44,874,419	46,877,610

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3810 Santa Monica Mountains Conservancy

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	4	0	1,000	742	258	1,429	1,687
005	Finance Budgets	Hours	155	0	27,500	49,557	-22,057	37,699	15,642
011	Finance FSCU	Dollars	4,924	0	795	667	128	1,072	1,200
105	Department of Technology	Dollars	4,924	0	581	452	129	721	850
115	Department of FISCAL	Users	2	0	15,026	15,461	-435	11,525	11,090
150	General Services CFS	Hours	3,152	0	313,638	263,169	50,470	367,072	417,542
201	Controller Accounting	Records	3,728	0	21,500	12,030	9,470	22,576	32,046
202	Controller Claims Audits	Warrants	409	0	869	175	694	912	1,606
203	Controller Payroll Disbursements	Warrants	173	0	61	58	3	64	68
204	Controller General Disbursements	Warrants	409	0	723	53	670	759	1,429
205	Controller Field Audits	Hours	4	0	723	408	315	760	1,075
211	Controller PPSD	Positions	10	0	1,451	2,172	-721	1,523	802
212	Controller CSPS Project	Positions	10	0	796	466	330	836	1,166
302	Treasurer Item Processing	Warrants	582	0	21	39	-18	102	84
303	Treasurer Cash Management	Dollars	4,924	0	806	591	215	946	1,161
400	Personnel Board	Positions	10	0	97	172	-75	129	54
410	Human Resources Office of	Positions	10	0	1,353	992	361	1,016	1,378
510	Administrative Law	Hours	1	0	109	0	109	119	228
520	State Library	Dollars	4,924	0	387	307	80	427	507
600	Health Benefits for Annuitants (Retired)	Dollars	43,359	0	29,900	46,104	-16,204	36,801	20,598
601	Dental Benefits for Annuitants (Retired)	Dollars	2,216	0	1,672	2,059	-387	1,710	1,323
799	State Auditors	Hours	11	0	1,455	1,257	198	1,978	2,176
800	Legislature	Dollars	420,464	490,178	27,222	24,840	2,382	27,604	29,987
805	Legislative Counsel Bureau	Dollars	420,464	490,178	14,155	12,937	1,218	13,862	15,080
810	Governor's Office	Dollars	420,464	490,178	2,060	1,874	186	2,089	2,275
815	Office of Planning and Research	Dollars	420,464	490,178	523	361	162	382	544
TOTALS:					464,425	436,943	27,482	534,116	561,598

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3820 San Francisco Bay Conservation and Development 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	10	0	2,302	2,475	-173	3,292	3,119
005	Finance Budgets	Hours	1,643	0	291,685	45,074	246,611	399,874	646,485
011	Finance FSCU	Dollars	11,342	0	1,831	2,149	-318	2,470	2,153
105	Department of Technology	Dollars	11,342	0	1,339	1,455	-116	1,660	1,544
115	Department of FI\$Cal	Users	7	0	52,592	69,576	-16,984	40,336	23,352
150	General Services CFS	Hours	2,416	0	240,364	13,320	227,044	281,315	508,359
201	Controller Accounting	Records	2,610	0	15,053	16,774	-1,721	15,805	14,084
202	Controller Claims Audits	Warrants	323	0	686	1,433	-747	721	-26
203	Controller Payroll Disbursements	Warrants	1,629	0	578	409	169	606	775
204	Controller General Disbursements	Warrants	323	0	571	433	138	599	737
205	Controller Field Audits	Hours	9	0	1,667	1,224	443	1,750	2,193
211	Controller PPSD	Positions	79	0	11,606	7,710	3,896	12,186	16,082
212	Controller CSPS Project	Positions	79	0	6,367	1,653	4,714	6,686	11,400
301	Treasurer Investments	Dollars	54,600	0	36	29	7	39	46
302	Treasurer Item Processing	Warrants	1,952	0	71	290	-219	343	123
303	Treasurer Cash Management	Dollars	11,342	0	1,857	1,902	-45	2,179	2,134
400	Personnel Board	Positions	79	0	773	612	161	1,032	1,193
405	Personnel Board CRU	Hours	0	0	0	0	0	30,086	30,086
410	Human Resources	Positions	79	0	10,828	3,523	7,305	8,131	15,435
510	Office of Administrative Law	Hours	51	0	9,774	163	9,611	10,722	20,333
520	State Library	Dollars	11,342	0	891	989	-98	983	885
600	Health Benefits for Annuitants (Retired)	Dollars	659,621	0	454,875	416,199	38,676	559,862	598,538
601	Dental Benefits for Annuitants (Retired)	Dollars	29,360	0	22,147	20,242	1,905	22,655	24,560
799	State Auditors	Hours	33	0	4,212	4,130	82	5,726	5,808
800	Legislature	Dollars	1,132,103	1,409,058	73,297	38,284	35,013	79,351	114,364
805	Legislative Counsel Bureau	Dollars	1,132,103	1,409,058	38,112	19,939	18,173	39,848	58,021
810	Governor's Office	Dollars	1,132,103	1,409,058	5,547	2,889	2,658	6,005	8,664
815	Office of Planning and Research	Dollars	1,132,103	1,409,058	1,409	557	852	1,098	1,950
TOTALS:					1,250,469	673,433	577,036	1,535,361	2,112,396

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy

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	735	247	488	1,051	1,540
005	Finance Budgets	Hours	107	0	19,077	71,471	-52,394	26,153	-26,242
011	Finance FSCU	Dollars	3,626	0	585	211	374	790	1,164
105	Department of Technology	Dollars	3,626	0	428	143	285	531	816
115	Department of FISCAL	Users	3	0	22,539	23,192	-653	17,287	16,634
150	General Services CFS	Hours	2,870	0	285,599	282,908	2,691	334,256	336,947
201	Controller Accounting	Records	3,469	0	20,007	17,746	2,261	21,007	23,268
202	Controller Claims Audits	Warrants	347	0	737	657	80	774	854
203	Controller Payroll Disbursements	Warrants	280	0	99	105	-6	104	99
204	Controller General Disbursements	Warrants	347	0	613	199	414	644	1,058
205	Controller Field Audits	Hours	3	0	533	204	329	559	888
211	Controller PPSD	Positions	26	0	3,839	4,018	-179	4,031	3,853
212	Controller CSPS Project	Positions	26	0	2,106	861	1,245	2,212	3,457
302	Treasurer Item Processing	Warrants	627	0	23	95	-72	110	38
303	Treasurer Cash Management	Dollars	3,626	0	594	186	408	697	1,104
400	Personnel Board	Positions	26	0	256	319	-63	341	278
410	Human Resources Office of	Positions	26	0	3,582	1,836	1,746	2,690	4,436
510	Administrative Law	Hours	0	0	80	0	80	88	168
520	State Library	Dollars	3,626	0	285	97	188	314	502
600	Health Benefits for Annuitants (Retired)	Dollars	158,557	0	109,341	89,578	19,763	134,577	154,339
601	Dental Benefits for Annuitants (Retired)	Dollars	5,971	0	4,504	3,855	649	4,608	5,257
799	State Auditors	Hours	8	0	1,072	359	713	1,457	2,169
800	Legislature	Dollars	476,634	554,280	30,859	31,183	-324	31,214	30,891
805	Legislative Counsel Bureau	Dollars	476,634	554,280	16,046	16,241	-195	15,675	15,480
810	Governor's Office	Dollars	476,634	554,280	2,336	2,353	-17	2,362	2,345
815	Office of Planning and Research	Dollars	476,634	554,280	593	454	139	432	571
TOTALS:					526,468	548,518	-22,049	603,964	581,915

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3830 San Joaquin River Conservancy

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	99	3,960	-3,861	141	-3,721
005	Finance Budgets	Hours	81	0	14,371	41,588	-27,217	19,701	-7,516
011	Finance FSCU	Dollars	484	0	78	3,509	-3,431	105	-3,326
105	Department of Technology	Dollars	484	0	57	2,377	-2,320	71	-2,249
115	Department of FISCAL	Users	4	0	30,052	15,461	14,591	23,049	37,641
201	Controller Accounting	Records	1,598	0	9,216	6,355	2,861	9,677	12,538
202	Controller Claims Audits	Warrants	216	0	459	356	103	482	585
203	Controller Payroll Disbursements	Warrants	77	0	27	26	1	29	30
204	Controller General Disbursements	Warrants	216	0	382	108	274	401	674
205	Controller Field Audits	Hours	0	0	72	1,837	-1,765	76	-1,689
211	Controller PPSD	Positions	4	0	659	621	38	692	731
212	Controller CSPA Project	Positions	4	0	362	133	229	380	609
302	Treasurer Item Processing	Warrants	293	0	11	37	-26	51	25
303	Treasurer Cash Management	Dollars	484	0	79	3,106	-3,027	93	-2,934
400	Personnel Board	Positions	4	0	44	49	-5	59	54
410	Human Resources	Positions	4	0	615	284	331	462	793
510	Office of Administrative Law	Hours	0	0	11	327	-316	13	-303
520	State Library	Dollars	484	0	38	1,615	-1,577	42	-1,535
600	Health Benefits for Annuitants (Retired)	Dollars	56,244	0	38,786	35,341	3,445	47,738	51,182
601	Dental Benefits for Annuitants (Retired)	Dollars	3,127	0	2,359	1,699	660	2,413	3,073
799	State Auditors	Hours	1	0	143	6,644	-6,501	195	-6,306
800	Legislature	Dollars	97,921	105,869	6,340	7,850	-1,510	5,962	4,452
805	Legislative Counsel Bureau	Dollars	97,921	105,869	3,297	4,088	-791	2,994	2,202
810	Governor's Office	Dollars	97,921	105,869	480	592	-112	451	339
815	Office of Planning and Research	Dollars	97,921	105,869	122	114	8	82	90
TOTALS:					108,159	138,077	-29,919	115,359	85,440

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3835 Baldwin Hills Conservancy

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	91	0	91	131	222
005	Finance Budgets	Hours	74	0	13,214	38,349	-25,136	18,115	-7,021
011	Finance FSCU	Dollars	445	0	72	91	-19	97	78
105	Department of Technology	Dollars	445	0	53	61	-8	65	57
115	Department of FISCAL	Users	4	0	30,052	23,192	6,860	23,049	29,910
201	Controller Accounting	Records	1,639	0	9,453	8,168	1,285	9,925	11,210
202	Controller Claims Audits	Warrants	68	0	144	142	2	152	154
203	Controller Payroll Disbursements	Warrants	109	0	39	37	2	41	42
204	Controller General Disbursements	Warrants	68	0	120	43	77	126	203
205	Controller Field Audits	Hours	0	0	66	0	66	69	136
211	Controller PPSD	Positions	14	0	1,978	1,862	116	2,077	2,193
212	Controller CSPS Project	Positions	14	0	1,085	399	686	1,140	1,826
302	Treasurer Item Processing	Warrants	177	0	6	27	-21	31	10
303	Treasurer Cash Management	Dollars	445	0	73	80	-7	86	78
400	Personnel Board	Positions	14	0	132	148	-16	176	160
410	Human Resources	Positions	14	0	1,846	851	995	1,386	2,381
510	Office of Administrative Law	Hours	0	0	10	0	10	10	20
520	State Library	Dollars	445	0	35	42	-7	39	32
600	Health Benefits for Annuitants (Retired)	Dollars	51,612	0	35,591	33,179	2,412	43,806	46,218
601	Dental Benefits for Annuitants (Retired)	Dollars	1,967	0	1,484	1,463	21	1,518	1,539
799	State Auditors	Hours	1	0	132	180	-48	179	131
800	Legislature	Dollars	95,676	102,217	6,194	6,778	-584	5,756	5,173
805	Legislative Counsel Bureau	Dollars	95,676	102,217	3,221	3,530	-309	2,891	2,582
810	Governor's Office	Dollars	95,676	102,217	469	512	-43	436	392
815	Office of Planning and Research	Dollars	95,676	102,217	119	99	20	80	100
TOTALS:					105,679	119,233	-13,555	111,380	97,825

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3840 Delta Protection 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	2	0	401	495	-94	574	480
005	Finance Budgets	Hours	76	0	13,466	14,444	-978	18,460	17,482
011	Finance FSCU	Dollars	1,979	0	320	471	-151	431	280
105	Department of Technology	Dollars	1,979	0	234	319	-85	290	204
115	Department of FI\$Cal	Users	3	0	22,539	46,384	-23,845	17,287	-6,558
150	General Services CFS	Hours	2,806	0	279,150	285,659	-6,508	326,709	320,201
201	Controller Accounting	Records	1,620	0	9,343	6,687	2,656	9,810	12,466
202	Controller Claims Audits	Warrants	139	0	295	234	61	310	371
203	Controller Payroll Disbursements	Warrants	157	0	56	45	11	58	69
204	Controller General Disbursements	Warrants	139	0	246	71	175	258	433
205	Controller Field Audits	Hours	2	0	292	204	88	306	394
211	Controller PPSD	Positions	7	0	1,084	1,117	-33	1,139	1,106
212	Controller CSPS Project	Positions	7	0	595	239	356	625	981
302	Treasurer Item Processing	Warrants	296	0	11	37	-26	52	26
303	Treasurer Cash Management	Dollars	1,979	0	324	417	-93	380	287
400	Personnel Board	Positions	7	0	72	89	-17	96	80
410	Human Resources Office of	Positions	7	0	1,012	510	502	760	1,261
510	Administrative Law	Hours	0	0	44	0	44	48	92
520	State Library	Dollars	1,979	0	155	217	-62	172	110
600	Health Benefits for Annuitants (Retired)	Dollars	90,231	0	62,223	61,487	736	76,585	77,321
601	Dental Benefits for Annuitants (Retired)	Dollars	3,958	0	2,986	3,303	-317	3,054	2,737
799	State Auditors	Hours	5	0	584	898	-314	794	481
800	Legislature	Dollars	395,432	458,198	25,602	26,492	-890	25,803	24,913
805	Legislative Counsel Bureau	Dollars	395,432	458,198	13,312	13,798	-486	12,958	12,472
810	Governor's Office	Dollars	395,432	458,198	1,938	1,999	-61	1,953	1,891
815	Office of Planning and Research	Dollars	395,432	458,198	492	385	107	357	464
TOTALS:					436,776	466,001	-29,225	499,269	470,044

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3845 San Diego River Conservancy

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	315	247	68	450	518
005	Finance Budgets	Hours	51	0	8,978	30,631	-21,653	12,309	-9,344
011	Finance FSCU	Dollars	1,551	0	250	228	22	338	360
105	Department of Technology	Dollars	1,551	0	183	155	28	227	255
115	Department of FI\$Cal	Users	2	0	15,026	15,461	-435	11,525	11,090
150	General Services CFS	Hours	1,827	0	181,744	241,615	-59,872	212,707	152,835
201	Controller Accounting	Records	1,392	0	8,028	5,595	2,433	8,429	10,863
202	Controller Claims Audits	Warrants	231	0	491	317	174	515	689
203	Controller Payroll Disbursements	Warrants	76	0	27	22	5	28	33
204	Controller General Disbursements	Warrants	231	0	408	96	312	429	741
205	Controller Field Audits	Hours	1	0	228	204	24	239	262
211	Controller PPSD	Positions	4	0	586	621	-35	615	581
212	Controller CSPS Project	Positions	4	0	322	133	189	338	526
302	Treasurer Item Processing	Warrants	307	0	11	33	-22	54	32
303	Treasurer Cash Management	Dollars	1,551	0	254	202	52	298	350
400	Personnel Board	Positions	4	0	39	49	-10	52	42
410	Human Resources Office of	Positions	4	0	547	284	263	411	673
510	Administrative Law	Hours	0	0	34	0	34	38	72
520	State Library	Dollars	1,551	0	122	105	17	134	151
600	Health Benefits for Annuitants (Retired)	Dollars	64,144	0	44,234	35,433	8,801	54,443	63,243
601	Dental Benefits for Annuitants (Retired)	Dollars	3,136	0	2,366	2,433	-67	2,420	2,353
799	State Auditors	Hours	4	0	458	359	99	622	721
800	Legislature	Dollars	264,650	306,621	17,134	20,916	-3,782	17,267	13,486
805	Legislative Counsel Bureau	Dollars	264,650	306,621	8,909	10,893	-1,984	8,671	6,688
810	Governor's Office	Dollars	264,650	306,621	1,297	1,578	-281	1,307	1,026
815	Office of Planning and Research	Dollars	264,650	306,621	329	304	25	239	264
TOTALS:					292,320	367,914	-75,594	334,105	258,511

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3850 Coachella Valley Mountains Conservancy

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	91	0	91	131	222
005	Finance Budgets	Hours	93	0	16,498	33,867	-17,370	22,617	5,247
011	Finance FSCU	Dollars	450	0	73	89	-16	98	82
105	Department of Technology	Dollars	450	0	53	60	-7	66	59
115	Department of FISCAL	Users	4	0	30,052	30,923	-871	23,049	22,179
201	Controller Accounting	Records	1,602	0	9,239	8,087	1,152	9,701	10,853
202	Controller Claims Audits	Warrants	155	0	329	253	76	346	422
203	Controller Payroll Disbursements	Warrants	104	0	37	42	-5	39	34
204	Controller General Disbursements	Warrants	155	0	274	77	197	288	484
205	Controller Field Audits	Hours	0	0	66	0	66	69	136
211	Controller PPSD	Positions	7	0	1,055	1,272	-217	1,108	891
212	Controller CSPS Project	Positions	7	0	579	273	306	608	914
302	Treasurer Item Processing	Warrants	259	0	9	37	-28	45	18
303	Treasurer Cash Management	Dollars	450	0	74	78	-4	86	82
400	Personnel Board	Positions	7	0	70	101	-31	94	63
410	Human Resources	Positions	7	0	984	581	403	739	1,142
510	Office of Administrative Law	Hours	0	0	10	0	10	10	20
520	State Library	Dollars	450	0	35	41	-6	39	33
600	Health Benefits for Annuitants (Retired)	Dollars	41,622	0	28,703	22,123	6,580	35,327	41,907
601	Dental Benefits for Annuitants (Retired)	Dollars	1,871	0	1,411	1,764	-353	1,443	1,090
799	State Auditors	Hours	1	0	133	180	-47	181	134
800	Legislature	Dollars	89,776	96,085	5,812	6,249	-437	5,411	4,974
805	Legislative Counsel Bureau	Dollars	89,776	96,085	3,022	3,254	-232	2,717	2,486
810	Governor's Office	Dollars	89,776	96,085	440	472	-32	410	377
815	Office of Planning and Research	Dollars	89,776	96,085	112	91	21	75	96
TOTALS:					99,162	109,914	-10,752	104,698	93,945

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3855 Sierra Nevada Conservancy

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	2,860	2,970	-110	4,089	3,979
005	Finance Budgets	Hours	351	0	62,339	37,354	24,985	85,461	110,446
011	Finance FSCU	Dollars	14,088	0	2,275	2,531	-256	3,069	2,812
105	Department of Technology	Dollars	14,088	0	1,663	1,714	-51	2,062	2,011
115	Department of FI\$Cal	Users	8	0	60,105	61,845	-1,740	46,099	44,358
150	General Services CFS	Hours	2,499	0	248,646	350,279	-101,633	291,007	189,373
201	Controller Accounting	Records	4,919	0	28,369	21,895	6,474	29,788	36,262
202	Controller Claims Audits	Warrants	753	0	1,600	1,426	174	1,680	1,854
203	Controller Payroll Disbursements	Warrants	1,404	0	498	357	141	523	663
204	Controller General Disbursements	Warrants	753	0	1,331	431	900	1,397	2,297
205	Controller Field Audits	Hours	11	0	2,069	1,428	641	2,173	2,814
211	Controller PPSD	Positions	73	0	10,653	9,618	1,035	11,186	12,222
212	Controller CSPS Project	Positions	73	0	5,845	2,062	3,783	6,137	9,920
301	Treasurer Investments	Dollars	118,122	0	78	0	78	84	162
302	Treasurer Item Processing	Warrants	2,157	0	78	265	-187	379	192
303	Treasurer Cash Management	Dollars	14,088	0	2,306	2,240	66	2,707	2,773
400	Personnel Board	Positions	73	0	710	763	-53	947	893
405	Personnel Board CRU	Hours	239	0	21,685	28,236	-6,551	0	-6,551
410	Human Resources	Positions	73	0	9,939	4,394	5,545	7,464	13,009
510	Office of Administrative Law	Hours	2	0	310	163	147	341	488
520	State Library	Dollars	14,088	0	1,107	1,165	-58	1,221	1,163
600	Health Benefits for Annuitants (Retired)	Dollars	725,282	0	500,154	353,565	146,589	615,592	762,181
601	Dental Benefits for Annuitants (Retired)	Dollars	31,832	0	24,012	20,075	3,937	24,563	28,499
799	State Auditors	Hours	33	0	4,162	4,849	-687	5,658	4,971
800	Legislature	Dollars	992,794	1,143,624	64,277	56,924	7,353	64,403	71,757
805	Legislative Counsel Bureau	Dollars	992,794	1,143,624	33,422	29,648	3,774	32,342	36,116
810	Governor's Office	Dollars	992,794	1,143,624	4,865	4,296	569	4,874	5,443
815	Office of Planning and Research	Dollars	992,794	1,143,624	1,236	828	408	891	1,299
TOTALS:					1,096,594	1,001,321	95,273	1,246,134	1,341,407

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3860 Department of Water 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	4,704	0	1,130,466	894,656	235,810	1,616,148	1,851,958
005	Finance Budgets	Hours	6,266	0	1,112,283	992,381	119,902	1,524,842	1,644,745
011	Finance FSCU	Dollars	5,567,836	0	898,927	774,811	124,116	1,212,730	1,336,846
105	Department of Technology	Dollars	5,567,836	0	657,350	524,717	132,633	814,964	947,597
115	Department of FISCAL	Users	99	0	743,795	633,911	109,884	570,473	680,357
201	Controller Accounting	Records	68,381	0	394,374	327,501	66,873	414,092	480,965
202	Controller Claims Audits	Warrants	17,014	0	36,151	36,373	-222	37,958	37,736
203	Controller Payroll Disbursements	Warrants	93,952	0	33,310	25,115	8,195	34,976	43,171
204	Controller General Disbursements	Warrants	17,014	0	30,065	10,990	19,075	31,568	50,644
205	Controller Field Audits	Hours	7,118	0	1,384,140	938,864	445,276	1,453,347	1,898,622
211	Controller PPSD	Positions	3,591	0	526,210	535,589	-9,379	552,521	543,142
212	Controller CSPS Project	Positions	3,591	0	288,699	114,834	173,865	303,133	476,998
301	Treasurer Investments	Dollars	74,940,466	0	49,611	51,209	-1,598	53,358	51,759
302	Treasurer Item Processing	Warrants	110,966	0	4,010	14,049	-10,039	19,479	9,441
303	Treasurer Cash Management	Dollars	5,567,836	0	911,460	685,877	225,583	1,069,904	1,295,488
400	Personnel Board	Positions	3,591	0	35,049	42,487	-7,438	46,768	39,330
410	Human Resources Office of	Positions	3,591	0	490,920	244,707	246,213	368,650	614,863
510	Administrative Law	Hours	648	0	123,467	74,612	48,855	135,444	184,299
520	State Library	Dollars	5,567,836	0	437,437	356,668	80,769	482,592	563,361
600	Health Benefits for Annuitants (Retired)	Dollars	49,476,085	0	34,118,708	33,243,696	875,012	41,993,470	42,868,482
601	Dental Benefits for Annuitants (Retired)	Dollars	2,414,463	0	1,821,285	1,808,722	12,563	1,863,081	1,875,644
799	State Auditors	Hours	13,506	0	1,726,911	1,541,664	185,247	2,347,548	2,532,795
800	Legislature	Dollars	46,954,627	56,947,048	3,040,030	2,745,605	294,425	3,206,973	3,501,398
805	Legislative Counsel Bureau	Dollars	46,954,627	56,947,048	1,580,728	1,429,982	150,746	1,610,463	1,761,208
810	Governor's Office	Dollars	46,954,627	56,947,048	230,078	207,187	22,891	242,708	265,599
815	Office of Planning and Research	Dollars	46,954,627	56,947,048	58,459	39,951	18,508	44,362	62,869
TOTALS:					51,863,921	48,296,158	3,567,763	62,051,554	65,619,317

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3875 Sacramento-San Joaquin Delta Conservancy

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	464	495	-31	663	632
005	Finance Budgets	Hours	95	0	16,943	20,420	-3,477	23,228	19,751
011	Finance FSCU	Dollars	2,283	0	369	507	-138	497	359
105	Department of Technology	Dollars	2,283	0	270	343	-73	334	261
115	Department of FISCAL	Users	9	0	67,618	61,845	5,773	51,861	57,634
150	General Services CFS	Hours	2,387	0	237,536	232,233	5,304	278,005	283,309
201	Controller Accounting	Records	2,673	0	15,416	10,656	4,760	16,187	20,947
202	Controller Claims Audits	Warrants	309	0	657	498	159	689	848
203	Controller Payroll Disbursements	Warrants	454	0	161	81	80	169	249
204	Controller General Disbursements	Warrants	309	0	546	150	396	573	969
205	Controller Field Audits	Hours	2	0	336	204	132	353	486
211	Controller PPSD	Positions	17	0	2,491	1,784	707	2,616	3,323
212	Controller CSPS Project	Positions	17	0	1,367	383	984	1,435	2,419
302	Treasurer Item Processing	Warrants	763	0	28	73	-45	134	89
303	Treasurer Cash Management	Dollars	2,283	0	374	449	-75	439	363
400	Personnel Board	Positions	17	0	166	142	24	221	245
405	Personnel Board CRU	Hours	0	0	0	0	0	24,925	24,925
410	Human Resources Office of Administrative Law	Positions	17	0	2,324	815	1,509	1,745	3,254
510	State Library	Hours	0	0	50	0	50	54	104
520	Health Benefits for Annuitants (Retired)	Dollars	2,283	0	179	233	-54	198	144
600	Dental Benefits for Annuitants (Retired)	Dollars	233,782	0	161,216	122,805	38,411	198,426	236,837
601	State Auditors	Dollars	9,121	0	6,880	5,716	1,164	7,038	8,203
799	Legislature	Hours	5	0	674	898	-224	916	692
800	Legislative Counsel Bureau	Dollars	516,064	610,707	33,412	28,833	4,579	34,392	38,971
805	Governor's Office	Dollars	516,064	610,707	17,373	15,017	2,356	17,271	19,627
810	Office of Planning and Research	Dollars	516,064	610,707	2,529	2,176	353	2,603	2,956
815		Dollars	516,064	610,707	642	420	222	476	698
TOTALS:					570,020	507,176	62,845	665,448	728,293

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3885 Delta Stewardship 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	21	0	4,987	6,435	-1,448	7,129	5,681
005	Finance Budgets	Hours	113	0	20,051	21,167	-1,116	27,489	26,373
011	Finance FSCU	Dollars	24,560	0	3,965	5,598	-1,633	5,349	3,717
105	Department of Technology	Dollars	24,560	0	2,900	3,791	-891	3,595	2,703
115	Department of FISCAL	Users	17	0	127,722	115,959	11,763	97,960	109,723
150	General Services CFS	Hours	2,523	0	251,056	272,986	-21,930	293,829	271,899
201	Controller Accounting	Records	4,082	0	23,542	18,768	4,774	24,719	29,493
202	Controller Claims Audits	Warrants	705	0	1,498	1,488	10	1,573	1,583
203	Controller Payroll Disbursements	Warrants	1,801	0	639	520	119	670	789
204	Controller General Disbursements	Warrants	705	0	1,246	449	797	1,308	2,105
205	Controller Field Audits	Hours	19	0	3,609	3,061	548	3,790	4,338
211	Controller PPSD	Positions	74	0	10,829	11,557	-728	11,371	10,643
212	Controller CSPS Project	Positions	74	0	5,941	2,478	3,463	6,238	9,702
302	Treasurer Item Processing	Warrants	2,506	0	91	344	-253	440	186
303	Treasurer Cash Management	Dollars	24,560	0	4,020	4,956	-936	4,719	3,784
400	Personnel Board	Positions	74	0	721	917	-196	962	767
410	Human Resources Office of	Positions	74	0	10,103	5,280	4,823	7,587	12,410
510	Administrative Law	Hours	128	0	24,354	490	23,864	26,716	50,580
520	State Library	Dollars	24,560	0	1,930	2,577	-647	2,129	1,481
600	Health Benefits for Annuitants (Retired)	Dollars	924,595	0	637,601	596,348	41,253	784,762	826,014
601	Dental Benefits for Annuitants (Retired)	Dollars	45,373	0	34,226	29,457	4,769	35,011	39,780
799	State Auditors	Hours	57	0	7,255	10,775	-3,520	9,863	6,343
800	Legislature	Dollars	1,178,286	1,357,209	76,287	69,802	6,485	76,431	82,916
805	Legislative Counsel Bureau	Dollars	1,178,286	1,357,209	39,667	36,355	3,312	38,382	41,694
810	Governor's Office	Dollars	1,178,286	1,357,209	5,774	5,267	507	5,784	6,291
815	Office of Planning and Research	Dollars	1,178,286	1,357,209	1,467	1,016	451	1,057	1,508
TOTALS:					1,301,481	1,227,841	73,640	1,478,864	1,552,504