

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8120	Commission on Peace Officer Standards and Training					
Billable						
	0903 Penalty Fd State	1,426,741	2,019,728	-592,987	1,622,071	1,029,084
Totals for Billable		1,426,741	2,019,728	-592,987	1,622,071	1,029,084
Non Billable						
	0001 General Fund	1,763,579	755,939	1,007,641	2,005,025	3,012,666
Totals for Non Billable		1,763,579	755,939	1,007,641	2,005,025	3,012,666
Totals for Business Unit 8120		3,190,320	2,775,667	414,653	3,627,096	4,041,750

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8140	State Public Defender					
Non Billable						
0001	General Fund	1,396,371	1,321,050	75,320	1,624,480	1,699,801
Totals for Non Billable		1,396,371	1,321,050	75,320	1,624,480	1,699,801
Totals for Business Unit 8140		1,396,371	1,321,050	75,320	1,624,480	1,699,801

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8260	California Arts Council					
Billable						
	0078 Graphic Design License Plate Acct	71,219	198,991	-127,772	81,270	-46,502
Totals for Billable		71,219	198,991	-127,772	81,270	-46,502
Non Billable						
	0001 General Fund	1,050,358	631,510	418,848	1,198,586	1,617,434
	0890 Federal Trust Fd	0	298,715	-298,715	0	-298,715
Totals for Non Billable		1,050,358	930,225	120,133	1,198,586	1,318,719
Totals for Business Unit 8260		1,121,577	1,129,216	-7,639	1,279,855	1,272,216

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Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8385	California Citizens Compensation Commission					
Non Billable						
	0001 General Fund	13,258	2,130	11,128	17,856	28,985
Totals for Non Billable		13,258	2,130	11,128	17,856	28,985
Totals for Business Unit 8385		13,258	2,130	11,128	17,856	28,985

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Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8430	State Compensation Insurance Fund					
Billable						
	0512 Compensation Insurance Fd	48,674,846	48,864,938	-190,092	58,384,591	58,194,498
Totals for Billable		48,674,846	48,864,938	-190,092	58,384,591	58,194,498
Totals for Business Unit 8430		48,674,846	48,864,938	-190,092	58,384,591	58,194,498

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Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
8570	Department of Food and Agriculture					
Billable						
0044	Motor Vehicle Acct	329,626	538,067	-208,441	380,362	171,921
0111	Department of Agriculture Acct Dept. of Food and Agriculture Fd	4,774,457	6,870,845	-2,096,387	5,509,338	3,412,950
0124	Agricultural Export Promotion Acct	278	493	-215	321	106
0191	Fair and Exposition Fund	0	99,779	-99,779	0	-99,779
0516	Harbors and Watercraft Revolving Fd	164,426	264,795	-100,369	189,734	89,365
3010	Pierce s Disease Mgmt Acct	149,386	162,997	-13,611	172,380	158,769
3034	Antiterrorism Fd	14,817	26,312	-11,496	17,098	5,602
3101	Analytical Laboratory Acct Dept of Food Ag Fd	13,179	23,405	-10,226	15,207	4,982
3139	Specialized License Plate Fund	3,607	8,376	-4,770	4,162	-608
3228	Greenhouse Gas Reduction Fund	65,315	0	65,315	75,368	140,683
3237	Cost of Implementation Account Air Pollution Control Fund	76,552	106,825	-30,273	88,334	58,061
3288	Cannabis Control Fund	49,887	62,282	-12,394	57,566	45,172
8097	Prevention of Homelessness and Cruelty Fund	278	443	-166	321	155
Totals for Billable		5,641,808	8,164,620	-2,522,812	6,510,190	3,987,378
Non Billable						
0001	General Fund	10,083,059	5,713,903	4,369,156	11,635,035	16,004,191
0890	Federal Trust Fd	4,559,450	5,849,405	-1,289,956	5,261,236	3,971,280
3398	California Emergency Relief Fund	138,732	0	138,732	160,085	298,817
Totals for Non Billable		14,781,241	11,563,308	3,217,932	17,056,356	20,274,288
Totals for Business Unit 8570		20,423,049	19,727,928	695,120	23,566,546	24,261,666

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8620	Fair Political Practices Commission					
Non Billable						
0001	General Fund	1,492,887	1,360,438	132,449	1,826,967	1,959,416
Totals for Non Billable		1,492,887	1,360,438	132,449	1,826,967	1,959,416
Totals for Business Unit 8620		1,492,887	1,360,438	132,449	1,826,967	1,959,416

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
8660	Public Utilities Commission					
Billable						
0042	Highway Acct State State Transportation Fund	392,610	371,487	21,123	466,522	487,645
0046	Public Transportation Acct	414,564	389,548	25,015	492,608	517,624
0461	PUC Transport Reimb Acct	1,334,207	1,167,495	166,713	1,585,382	1,752,095
0462	PUC Utilities Reimb Acct	9,344,206	8,323,593	1,020,613	11,103,324	12,123,937
0464	High Cost Fd-A Admin Committee	65,026	67,242	-2,216	77,267	75,051
0470	High Cost Fd-B-Admin Com Fd	69,525	71,801	-2,276	82,613	80,337
0471	Universal Lifeline Telephone Svc Trust	1,223,486	1,220,571	2,916	1,453,817	1,456,733
0483	Deaf Disabled Telecom Prg Admin	2,701,449	2,855,303	-153,854	3,210,018	3,056,164
0493	Teleconnect Fd Admin Comm	141,964	149,401	-7,436	168,690	161,254
3089	Public Util Comm Ratepayer Advocate Acct	2,233,317	2,148,494	84,823	2,653,756	2,738,579
3141	California Advanced Services Fund	542,323	372,418	169,905	644,419	814,325
Totals for Billable		18,462,678	17,137,351	1,325,326	21,938,418	23,263,744
Non Billable						
0001	General Fund	0	606,634	-606,634	0	-606,634
0890	Federal Trust Fd	527,951	491,805	36,146	627,342	663,487
Totals for Non Billable		527,951	1,098,439	-570,488	627,342	56,854
Totals for Business Unit 8660		18,990,629	18,235,790	754,838	22,565,760	23,320,598

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8780	Milton Marks "Little Hoover" Commission on CA State					
Govt. Org. and Economy						
Non Billable						
0001	General Fund	247,562	193,777	53,785	279,661	333,446
Totals for Non Billable		247,562	193,777	53,785	279,661	333,446
Totals for Business Unit 8780		247,562	193,777	53,785	279,661	333,446

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8820	Commission on the Status of Women and Girls					
Billable						
	8126 College Student Health Ctr. Sexual & Reproductive Health Prep. Fund	42,689	188,822	-146,133	48,349	-97,784
Totals for Billable		42,689	188,822	-146,133	48,349	-97,784
Non Billable						
	0001 General Fund	300,746	142,491	158,255	340,622	498,877
Totals for Non Billable		300,746	142,491	158,255	340,622	498,877
Totals for Business Unit 8820		343,435	331,313	12,122	388,971	401,092

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8825 Affairs	Commission on Asian and Pacific Islander American					
Non Billable						
0001	General Fund	167,611	135,604	32,008	192,179	224,186
Totals for Non Billable		167,611	135,604	32,008	192,179	224,186
Totals for Business Unit 8825		167,611	135,604	32,008	192,179	224,186

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8855	California State Auditor's Office					
Billable						
	3304 California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	12,613	19,397	-6,784	15,230	8,446
Totals for Billable		12,613	19,397	-6,784	15,230	8,446
Non Billable						
	0001 General Fund	15,403	41,457	-26,054	18,599	-7,455
Totals for Non Billable		15,403	41,457	-26,054	18,599	-7,455
Totals for Business Unit 8855		28,016	60,854	-32,839	33,829	991

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8860	Department of Finance					
Billable						
3314	California Cannabis Tax Fund	4,370	0	4,370	4,657	9,027
Totals for Billable		4,370	0	4,370	4,657	9,027
Non Billable						
0001	General Fund	872,770	1,038,419	-165,649	929,925	764,276
Totals for Non Billable		872,770	1,038,419	-165,649	929,925	764,276
Totals for Business Unit 8860		877,141	1,038,419	-161,279	934,582	773,303

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8880	Financial Information System for California					
Non Billable						
0001	General Fund	1,059,422	5,362,819	-4,303,396	1,253,509	-3,049,887
Totals for Non Billable		1,059,422	5,362,819	-4,303,396	1,253,509	-3,049,887
Totals for Business Unit 8880		1,059,422	5,362,819	-4,303,396	1,253,509	-3,049,887

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8885	Commision on State Mandates					
Non Billable						
0001	General Fund	734,160	634,453	99,707	835,525	935,232
Totals for Non Billable		734,160	634,453	99,707	835,525	935,232
Totals for Business Unit 8885		734,160	634,453	99,707	835,525	935,232

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
8940	Military Department					
Billable						
	0485 Armory Discretionary Improvement	10,893	16,476	-5,583	12,193	6,610
	3085 Mental Health Services Fund	134,640	185,471	-50,831	150,704	99,873
	3427 Army Facilities Agreement Program Income Fund	200,238	0	200,238	224,129	424,368
Totals for Billable		345,771	201,947	143,825	387,026	530,850
Non Billable						
	0001 General Fund	11,998,932	10,806,611	1,192,321	13,430,529	14,622,850
Totals for Non Billable		11,998,932	10,806,611	1,192,321	13,430,529	14,622,850
Totals for Business Unit 8940		12,344,703	11,008,558	1,336,146	13,817,555	15,153,700

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
8955 Department of Veterans Affairs						
Billable						
0083	Veterans Service Office Fund	3,056	3,604	-548	3,500	2,952
0238	Veterans Cemetery Perpetual Maintn	4,033	4,758	-725	4,618	3,894
0592	Veterans Farm/Home Building Fd 43	228,604	253,723	-25,120	261,785	236,665
0621	Veterans Memorial Registry Fd	61	72	-11	70	60
3013	Central Coast State Veterans Cemetery at Fort Ord Operations Fund CA	3,971	4,686	-714	4,548	3,834
3085	Mental Health Services Fund	18,881	20,471	-1,590	21,621	20,031
Totals for Billable		258,607	287,313	-28,707	296,142	267,435
Non Billable						
0001	General Fund	35,748,488	34,233,864	1,514,624	40,937,209	42,451,833
0890	Federal Trust Fd	162,670	2,465,731	-2,303,062	186,281	-2,116,781
Totals for Non Billable		35,911,158	36,699,595	-788,438	41,123,490	40,335,052
Totals for Business Unit 8955		36,169,764	36,986,909	-817,144	41,419,632	40,602,488

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

Business Unit	Business Unit Name	2023-24	2023-24	Roll Forward	2025-26	2025-26
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
9901	Various Departments - DOF USE ONLY					
Non Billable						
	0001 General Fund	1,791,660	0	1,791,660	2,264,867	4,056,528
Totals for Non Billable		1,791,660	0	1,791,660	2,264,867	4,056,528
Totals for Business Unit 9901		1,791,660	0	1,791,660	2,264,867	4,056,528

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		2023-24 Past Year Actual Costs (+)	2023-24 Past Year Estimate Costs (-)	Roll Forward (=)	2025-26 Budget Year Estimate Costs (+)	2025-26 Total Allocated (=)
Business Unit	Business Unit Name					
98560	Cal Expo					
Billable						
90510	Expo and State Enterprise Fd	687,793	407,335	280,457	877,299	1,157,756
Totals for Billable		687,793	407,335	280,457	877,299	1,157,756
Totals for Business Unit 98560		687,793	407,335	280,457	877,299	1,157,756