

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 (=)
7501	Department of Human Resources					
Billable						
	0821 Flexelect Benefit Fd	135,186	145,654	-10,468	155,579	145,111
	3085 Mental Health Services Fund	12,990	0	12,990	14,950	27,940
Totals for Billable		148,177	145,654	2,522	170,529	173,052
Non Billable						
	0001 General Fund	3,024,708	3,200,390	-175,682	3,480,993	3,305,311
Totals for Non Billable		3,024,708	3,200,390	-175,682	3,480,993	3,305,311
Totals for Business Unit 7501		3,172,884	3,346,044	-173,160	3,651,522	3,478,362

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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					
7502	Department of Technology					
Billable						
9730	Department of Technology Services Revolving Fund	13,384,824	12,677,491	707,333	15,733,592	16,440,925
Totals for Billable		13,384,824	12,677,491	707,333	15,733,592	16,440,925
Totals for Business Unit 7502		13,384,824	12,677,491	707,333	15,733,592	16,440,925

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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 (=)
7503	State Personnel Board					
Non Billable						
	0001 General Fund	663,872	736,710	-72,839	767,910	695,072
Totals for Non Billable		663,872	736,710	-72,839	767,910	695,072
Totals for Business Unit 7503		663,872	736,710	-72,839	767,910	695,072

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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					
7504	Office of Data and Innovation					
Billable						
9753	Digital Innovation Services Revolving Fund	511,036	0	511,036	727,224	1,238,260
Totals for Billable		511,036	0	511,036	727,224	1,238,260
Non Billable						
0001	General Fund	265,253	0	265,253	377,465	642,718
Totals for Non Billable		265,253	0	265,253	377,465	642,718
Totals for Business Unit 7504		776,289	0	776,289	1,104,689	1,880,978

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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 (=)
7600	California Department of Tax and Fee Administration					
Billable						
0004	Breast Cancer Fund	42,941	51,217	-8,275	50,427	42,151
0022	State Emergency Telephone Number Account	136,923	158,835	-21,912	160,791	138,879
0061	Motor Vehicle Fuel Acct	2,662,298	3,145,588	-483,291	3,126,390	2,643,099
0070	Occupancy Lead Poisoning Prev Acct	84,196	92,065	-7,869	98,873	91,004
0080	Childhood Lead Poisoning Prev Fd	46,881	54,166	-7,285	55,053	47,768
0230	Cigarette and Tobacco Prod Surtax Fd	526,077	628,367	-102,290	617,783	515,493
0320	Oil Spill Prevention and Admin Fd	29,136	32,715	-3,579	34,215	30,636
0387	Integrated Waste Mgmt Acct	49,730	57,831	-8,101	58,399	50,298
0439	Underground Storage Tank Cleanup Fd	356,803	409,109	-52,306	419,001	366,695
0465	Energy Resources Progs Acct	27,021	32,447	-5,426	31,731	26,305
0623	Children Families First Trust Fd	880,398	1,050,347	-169,950	1,033,869	863,920
0965	Timber Tax Fd	195,489	211,929	-16,439	229,567	213,128
3015	Gas Consump Surchg Fd	71,567	99,573	-28,006	84,043	56,037
3058	Water Right Fund	58,419	60,781	-2,362	68,603	66,241
3065	Electronic Waste Rec/Rcyclg Acct-IWM Fd	417,490	476,593	-59,104	490,267	431,163
3067	Cigarette and Tob Prod Compliance Fd	942,542	1,077,787	-135,245	1,106,847	971,602
3212	Timber Regulation and Forest Restoration Fund	104,790	118,969	-14,179	123,058	108,879
3270	Local Charges for Prepaid Mobile Telephony Services Fund	45,423	45,764	-341	53,342	53,000
3288	Cannabis Control Fund	772,682	0	772,682	907,377	1,680,059
3301	Lead-Acid Battery Cleanup Fund	127,138	151,416	-24,278	149,300	125,022
3304	California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	70,981	118,970	-47,988	83,355	35,367
3319	Department of Tax and Fee Administration Tobacco Law Enforcement Account CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	351,472	396,416	-44,944	412,741	367,797
3333	Cannabis Tax Fund - Dept. of Tax & Fee Admin.	0	835,469	-835,469	0	-835,469
3366	Electronic Cigarette Products Tax Fund	270,120	268,151	1,969	317,207	319,177
3410	Lithium Extraction Excise Tax Fund	18,403	0	18,403	21,611	40,013
3414	988 State Suicide and Behavioral Health Crisis Services Fund	48,634	0	48,634	57,112	105,746
3437	Gun Violence Prevention and School Safety Fund	175,262	0	175,262	205,814	381,076
Totals for Billable		8,512,817	9,574,504	-1,061,687	9,996,773	8,935,086
Non Billable						
0001	General Fund	39,110,141	37,235,966	1,874,175	45,927,830	47,802,005
0890	Federal Trust Fd	15,554	17,877	-2,323	18,265	15,943
Totals for Non Billable		39,125,695	37,253,842	1,871,852	45,946,095	47,817,948
Totals for Business Unit 7600		47,638,512	46,828,347	810,165	55,942,869	56,753,034

*NOTE: Amounts less than \$1,000 are not billed
Tuesday, September 17, 2024

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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 (=)
7730	Franchise Tax Board					
Billable						
0044	Motor Vehicle Acct	265,199	235,921	29,277	317,214	346,491
0064	Motor Vehicle License Fee Acct	499,646	443,723	55,923	597,645	653,567
0122	Emerg Food Assist Prog Fd	409	396	13	490	503
0200	Fish and Game Preservation Fd	884	858	25	1,057	1,082
0242	Court Collection Acct	1,044,331	924,940	119,391	1,249,162	1,368,554
0823	Alzheimer Related Disord Research	747	726	21	894	915
0886	Seniors Special Fd CA	273	264	9	327	335
0945	Breast Cancer Research Fd	474	462	12	567	579
0974	Peace Officer Memorial Foundation	338	330	8	404	411
0979	Firefighters Memorial Fd	474	462	12	567	579
8047	Sea Otter Fund CA	409	396	13	490	503
8054	Cancer Research Fund CA	409	396	13	490	503
8075	School Supplies for Homeless Children Fund	409	396	13	490	503
8076	State Parks Protection Fund	955	924	31	1,143	1,174
8085	Keep Arts in Schools Fund	409	396	13	490	503
8086	Protect Our Coast and Oceans Fund	409	396	13	490	503
8097	Prevention of Homelessness and Cruelty Fund	409	396	13	490	503
8117	Native California Wildlife Rehabilitation Voluntary Tax Contribution Fund	409	396	13	490	503
8121	Schools Not Prisons Voluntary Tax Contribution Fund	0	396	-396	0	-396
8130	California Community and Neighborhood Tree Voluntary Tax Contribution Fund	409	0	409	490	899
8131	Mental Health Crisis Prevention Voluntary Tax Contribution Fund	409	0	409	490	899
8814	Rape Kit Backlog Voluntary Tax Contribution Fund	409	396	13	490	503
8815	California Senior Citizen Advocacy Voluntary Tax Contribution Fund	409	396	13	490	503
Totals for Billable		1,818,233	1,612,968	205,266	2,174,856	2,380,122
Non Billable						
0001	General Fund	70,014,362	68,359,929	1,654,433	83,746,751	85,401,184
Totals for Non Billable		70,014,362	68,359,929	1,654,433	83,746,751	85,401,184
Totals for Business Unit 7730		71,832,596	69,972,897	1,859,699	85,921,607	87,781,306

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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 (=)
7760	Department of General Services					
Billable						
	0002 Property Acquisition Law Acct	294,517	188,039	106,477	332,869	439,346
	0003 Motor Veh Parking Facilities Money Acct	299,746	407,770	-108,024	338,780	230,756
	0006 Disability Access Account	634,752	599,154	35,597	717,410	753,007
	0026 Motor Vehicle Insurance Acct	134,595	132,226	2,369	152,122	154,491
	0328 Public School Pln Dsgn/Constr Rev Rvly	3,701,575	3,154,498	547,077	4,183,600	4,730,677
	0666 Service Revolving Fd DGS	39,005,118	38,533,979	471,139	44,084,433	44,555,572
	0956 School Site Utilization Fd	325,559	172,545	153,015	367,954	520,969
	3091 Certified Access Specialist Fund	19,714	17,167	2,547	22,281	24,829
	3144 Building Standards Administration Special Revolving Fd	96,331	56,430	39,901	108,875	148,776
	3245 Disability Access and Education Revolving Fund	38,068	33,277	4,791	43,025	47,816
	9746 Natural Gas Services Program Fund	58,263	50,487	7,776	65,850	73,626
Totals for Billable		44,608,237	43,345,571	1,262,666	50,417,200	51,679,866
Non Billable						
	0001 General Fund	7,121,229	9,064,481	-1,943,252	8,048,568	6,105,316
Totals for Non Billable		7,121,229	9,064,481	-1,943,252	8,048,568	6,105,316
Totals for Business Unit 7760		51,729,466	52,410,051	-680,586	58,465,768	57,785,182

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Business Unit	Business Unit Name					
7870	California Victim Compensation Board					
Billable						
0214	Restitution Fund	3,476,699	2,939,784	536,915	4,000,271	4,537,186
Totals for Billable		3,476,699	2,939,784	536,915	4,000,271	4,537,186
Non Billable						
0001	General Fund	123,309	607,055	-483,747	141,878	-341,868
0890	Federal Trust Fd	145,348	139,149	6,200	167,237	173,437
Totals for Non Billable		268,657	746,204	-477,547	309,115	-168,432
Totals for Business Unit 7870		3,745,356	3,685,989	59,368	4,309,386	4,368,754

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7900	Public Employees Retirement System					
Billable						
0652	Old Age/Survivors Insurance Rvlvg Fd	59,073	65,776	-6,703	70,273	63,570
0815	Judges Retirement Fund	127,216	123,276	3,940	151,336	155,276
0820	Legislators Retirement Fd	40,721	32,432	8,290	48,442	56,731
0822	Public Employees Health Care Fd	2,633,165	2,914,698	-281,533	3,132,403	2,850,870
0830	Public Employees Retirement Fd	24,276,631	25,423,628	-1,146,997	28,879,385	27,732,388
0833	Annuitants Health Care Coverage Fd	417,684	420,758	-3,074	496,876	493,802
0849	Replacement Benefit Custodial Fd	34,020	35,656	-1,636	40,470	38,834
0884	Judges Retirement System II Fund	160,414	152,970	7,444	190,828	198,272
0950	Public Employees Contingency Res	1,827,438	2,023,592	-196,154	2,173,913	1,977,759
9251	CA Employers' Pension Prefunding Trust Fund	8,867	2,373	6,494	10,548	17,041
Totals for Billable		29,585,230	31,195,159	-1,609,930	35,194,474	33,584,544
Totals for Business Unit 7900		29,585,230	31,195,159	-1,609,930	35,194,474	33,584,544

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Business Unit	Business Unit Name					
7910	Office of Administrative Law					
Non Billable						
0001	General Fund	12,325	22,227	-9,903	13,366	3,463
Totals for Non Billable		12,325	22,227	-9,903	13,366	3,463
Totals for Business Unit 7910		12,325	22,227	-9,903	13,366	3,463

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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					
7920	State Teachers' Retirement System					
Billable						
	0835 Teachers Retirement Fd	16,207,280	15,487,657	719,623	19,195,805	19,915,428
	8001 Teachers Health Benefits Fd	38,887	40,909	-2,022	46,058	44,036
	8041 Teacher s Deferred Compensation Fund	70,414	109,193	-38,778	83,398	44,620
Totals for Billable		16,316,581	15,637,759	678,823	19,325,261	20,004,084
Totals for Business Unit 7920		16,316,581	15,637,759	678,823	19,325,261	20,004,084