

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1045 Cannabis Control Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	0	698	919	-221	808	587
005	Finance Budgets	Hours	179	0	33,012	48,023	-15,011	40,420	25,409
011	Finance FSCU	Dollars	3,153	0	570	744	-174	670	496
105	Department of Technology	Dollars	3,153	0	388	501	-113	479	366
115	Department of FI\$Cal	Users	3	0	17,924	21,458	-3,534	18,223	14,689
150	General Services CFS	Hours	749	0	77,523	122,643	-45,120	88,000	42,879
201	Controller Accounting	Records	720	0	4,805	3,390	1,415	5,045	6,460
202	Controller Claims Audits	Warrants	119	0	319	236	83	335	418
203	Controller Payroll Disbursements	Warrants	173	0	49	61	-12	52	40
204	Controller General Disbursements	Warrants	119	0	-197	92	-289	31	-258
205	Controller Field Audits	Hours	3	0	620	586	34	651	684
211	Controller PPSD	Positions	10	0	1,387	1,112	275	1,457	1,732
212	Controller CSPS Project	Positions	10	0	855	445	410	898	1,307
302	Treasurer Item Processing	Warrants	292	0	11	50	-39	52	13
303	Treasurer Cash Management	Dollars	3,153	0	634	663	-29	632	603
400	Personnel Board	Positions	10	0	88	103	-15	92	77
405	Personnel Board CRU	Hours	0	0	0	0	0	22,167	22,167
410	Human Resources Office of Administrative Law	Positions	10	0	1,401	684	717	1,149	1,865
510	State Library	Hours	0	0	83	12,004	-11,921	87	-11,833
520	Health Benefits for Annuitants (Retired)	Dollars	3,153	0	255	357	-102	256	154
600	Dental Benefits for Annuitants (Retired)	Dollars	188,831	0	129,982	112,908	17,074	156,713	173,787
601	State Auditors	Dollars	8,326	0	6,272	5,836	436	6,723	7,159
799	Legislature	Hours	9	0	920	1,340	-420	1,233	812
800	Legislative Counsel Bureau	Dollars	277,597	346,170	17,174	20,489	-3,315	19,233	15,918
805	Governor's Office	Dollars	277,597	346,170	8,583	10,205	-1,622	9,054	7,431
810	Office of Planning and Research	Dollars	277,597	346,170	1,213	1,520	-307	1,270	964
815		Dollars	277,597	346,170	229	293	-64	269	205
TOTALS:					304,796	366,662	-61,866	375,997	314,130

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1111 Department of Consumer Affairs

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	639	0	148,073	195,769	-47,696	171,511	123,816
005	Finance Budgets	Hours	2,263	0	417,038	609,427	-192,389	510,631	318,241
011	Finance FSCU	Dollars	669,643	0	121,004	145,730	-24,726	142,376	117,650
105	Department of Technology	Dollars	669,643	0	82,394	98,207	-15,813	101,675	85,862
115	Department of FISCAL	Users	91	0	543,703	715,283	-171,580	552,750	381,170
201	Controller Accounting	Records	344,086	0	2,296,146	1,724,984	571,162	2,410,953	2,982,116
202	Controller Claims Audits	Warrants	56,387	0	151,073	110,301	40,772	158,627	199,398
203	Controller Payroll Disbursements	Warrants	72,964	0	20,777	28,899	-8,122	21,816	13,694
204	Controller General Disbursements	Warrants	56,387	0	-93,433	43,302	-136,735	14,673	-122,062
205	Controller Field Audits	Hours	651	0	131,734	97,295	34,439	138,321	172,760
211	Controller PPSD	Positions	3,531	0	504,939	487,016	17,923	530,186	548,109
212	Controller CSPS Project	Positions	3,531	0	311,178	194,905	116,273	326,737	443,009
301	Treasurer Investments	Dollars	38,428,577	0	23,903	23,299	604	23,749	24,352
302	Treasurer Item Processing	Warrants	129,351	0	4,854	23,493	-18,639	23,227	4,587
303	Treasurer Cash Management	Dollars	669,643	0	134,669	129,852	4,817	134,180	138,997
400	Personnel Board	Positions	3,531	0	32,067	44,976	-12,909	33,608	20,699
410	Human Resources Office of	Positions	3,531	0	509,893	299,379	210,514	418,074	628,588
510	Administrative Law	Hours	3,177	0	600,498	513,973	86,525	631,335	717,860
520	State Library	Dollars	669,643	0	54,111	69,880	-15,769	54,348	38,579
600	Health Benefits for Annuitants (Retired)	Dollars	46,614,611	0	32,087,168	30,414,355	1,672,812	38,685,885	40,358,698
601	Dental Benefits for Annuitants (Retired)	Dollars	1,994,122	0	1,502,280	1,554,739	-52,459	1,610,154	1,557,695
799	State Auditors	Hours	2,211	0	238,941	471,872	-232,931	320,371	87,440
800	Legislature	Dollars	39,823,009	47,015,187	2,463,690	2,329,806	133,884	2,612,164	2,746,048
805	Legislative Counsel Bureau	Dollars	39,823,009	47,015,187	1,231,248	1,160,390	70,858	1,229,635	1,300,493
810	Governor's Office	Dollars	39,823,009	47,015,187	174,027	172,862	1,165	172,546	173,710
815	Office of Planning and Research	Dollars	39,823,009	47,015,187	32,854	33,270	-416	36,531	36,115
TOTALS:					43,724,828	41,693,264	2,031,564	51,066,062	53,097,626

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1115 Department of Cannabis Control

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (-)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (-)
004	Finance Audits	Hours	177	0	41,060	56,372	-15,312	47,559	32,248
005	Finance Budgets	Hours	1,411	0	259,948	299,107	-39,159	318,287	279,128
011	Finance FSCU	Dollars	185,686	0	33,553	41,936	-8,383	39,480	31,097
105	Department of Technology	Dollars	185,686	0	22,847	28,261	-5,414	28,194	22,780
115	Department of FISCAL	Users	36	0	215,091	486,393	-271,302	218,670	-52,631
201	Controller Accounting	Records	20,112	0	134,211	91,883	42,328	140,921	183,249
202	Controller Claims Audits	Warrants	2,538	0	6,800	4,938	1,862	7,140	9,002
203	Controller Payroll Disbursements	Warrants	10,256	0	2,920	3,667	-747	3,067	2,320
204	Controller General Disbursements	Warrants	2,538	0	-4,205	1,938	-6,143	660	-5,483
205	Controller Field Audits	Hours	180	0	36,529	27,938	8,591	38,356	46,947
211	Controller PPSD	Positions	586	0	83,801	68,146	15,655	87,991	103,647
212	Controller CSPS Project	Positions	586	0	51,644	27,272	24,372	54,226	78,598
301	Treasurer Investments	Dollars	6,533,214	0	4,064	2,350	1,714	4,038	5,751
302	Treasurer Item Processing	Warrants	12,794	0	480	2,229	-1,749	2,297	548
303	Treasurer Cash Management	Dollars	185,686	0	37,342	37,367	-25	37,207	37,182
400	Personnel Board	Positions	586	0	5,322	6,293	-971	5,578	4,607
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of Administrative Law	Positions	586	0	84,624	41,891	42,733	69,385	112,117
510	State Library	Hours	54	0	10,240	78,351	-68,111	10,766	-57,344
520	Health Benefits for Annuitants (Retired)	Dollars	185,686	0	15,005	20,109	-5,104	15,070	9,966
600	Dental Benefits for Annuitants (Retired)	Dollars	8,401,087	0	5,782,888	4,692,379	1,090,509	6,972,138	8,062,647
601	State Auditors	Dollars	368,402	0	277,537	240,377	37,160	297,467	334,627
799	Legislature	Hours	10,069	0	1,088,035	222,284	865,751	1,458,837	2,324,588
800	Legislative Counsel Bureau	Dollars	8,189,738	9,942,194	506,666	397,416	109,250	552,388	661,639
805	Governor's Office	Dollars	8,189,738	9,942,194	253,210	197,938	55,272	260,028	315,300
810	Office of Planning and Research	Dollars	8,189,738	9,942,194	35,789	29,487	6,302	36,488	42,790
815		Dollars	8,189,738	9,942,194	6,757	5,675	1,082	7,725	8,807
TOTALS:					8,992,161	7,111,997	1,880,164	10,798,823	12,678,987

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1700 Civil Rights Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	63	0	14,709	20,220	-5,511	17,037	11,526
005	Finance Budgets	Hours	478	0	88,110	125,786	-37,676	107,884	70,208
011	Finance FSCU	Dollars	66,516	0	12,019	15,077	-3,058	14,142	11,085
105	Department of Technology	Dollars	66,516	0	8,184	10,160	-1,976	10,099	8,124
115	Department of FISCAL	Users	15	0	89,621	164,515	-74,894	91,113	16,219
201	Controller Accounting	Records	9,532	0	63,609	43,693	19,916	66,789	86,705
202	Controller Claims Audits	Warrants	1,807	0	4,841	3,681	1,160	5,083	6,244
203	Controller Payroll Disbursements	Warrants	8,988	0	2,559	2,924	-365	2,687	2,323
204	Controller General Disbursements	Warrants	1,807	0	-2,994	1,445	-4,439	470	-3,969
205	Controller Field Audits	Hours	65	0	13,086	9,964	3,122	13,740	16,861
211	Controller PPSD	Positions	364	0	52,083	41,649	10,434	54,687	65,121
212	Controller CSPS Project	Positions	364	0	32,097	16,668	15,429	33,702	49,131
302	Treasurer Item Processing	Warrants	10,795	0	405	1,756	-1,351	1,938	587
303	Treasurer Cash Management	Dollars	66,516	0	13,377	13,434	-57	13,328	13,271
400	Personnel Board	Positions	364	0	3,308	3,846	-538	3,467	2,928
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources Office of	Positions	364	0	52,594	25,603	26,991	43,123	70,114
510	Administrative Law	Hours	131	0	24,798	14,841	9,957	26,071	36,028
520	State Library	Dollars	66,516	0	5,375	7,230	-1,855	5,398	3,543
600	Health Benefits for Annuitants (Retired)	Dollars	5,027,459	0	3,460,651	2,767,435	693,217	4,172,333	4,865,550
601	Dental Benefits for Annuitants (Retired)	Dollars	219,199	0	165,134	144,054	21,080	176,992	198,073
799	State Auditors	Hours	321	0	34,735	46,902	-12,167	46,572	34,405
800	Legislature	Dollars	4,211,584	4,906,658	260,554	217,581	42,973	272,614	315,587
805	Legislative Counsel Bureau	Dollars	4,211,584	4,906,658	130,214	108,369	21,845	128,329	150,173
810	Governor's Office	Dollars	4,211,584	4,906,658	18,405	16,144	2,261	18,007	20,268
815	Office of Planning and Research	Dollars	4,211,584	4,906,658	3,475	3,107	368	3,812	4,180
TOTALS:					4,624,231	3,893,745	730,486	5,329,420	6,059,907

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1701 Department of Financial Protection and Innovation

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	166	0	38,443	46,261	-7,818	44,528	36,710
005	Finance Budgets	Hours	996	0	183,606	212,325	-28,719	224,811	196,092
011	Finance FSCU	Dollars	173,857	0	31,416	34,402	-2,986	36,965	33,978
105	Department of Technology	Dollars	173,857	0	21,392	23,184	-1,792	26,398	24,605
115	Department of FI\$Cal	Users	45	0	268,864	379,100	-110,236	273,338	163,102
201	Controller Accounting	Records	15,543	0	103,721	79,444	24,277	108,907	133,184
202	Controller Claims Audits	Warrants	2,125	0	5,693	5,316	377	5,978	6,355
203	Controller Payroll Disbursements	Warrants	19,962	0	5,684	8,334	-2,650	5,969	3,319
204	Controller General Disbursements	Warrants	2,125	0	-3,521	2,087	-5,608	553	-5,055
205	Controller Field Audits	Hours	169	0	34,201	22,859	11,342	35,911	47,253
211	Controller PPSD	Positions	802	0	114,748	102,274	12,474	120,485	132,959
212	Controller CSPS Project	Positions	802	0	70,715	40,930	29,785	74,251	104,037
301	Treasurer Investments	Dollars	5,697,776	0	3,544	5,762	-2,218	3,521	1,303
302	Treasurer Item Processing	Warrants	22,087	0	829	4,575	-3,746	3,966	220
303	Treasurer Cash Management	Dollars	173,857	0	34,964	30,654	4,310	34,837	39,146
400	Personnel Board	Positions	802	0	7,287	9,445	-2,158	7,638	5,480
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of	Positions	802	0	115,874	62,870	53,004	95,008	148,011
510	Administrative Law	Hours	97	0	18,390	5,020	13,370	19,335	32,705
520	State Library	Dollars	173,857	0	14,049	16,496	-2,447	14,110	11,663
600	Health Benefits for Annuitants (Retired)	Dollars	12,491,225	0	8,598,335	7,447,119	1,151,216	10,366,580	11,517,796
601	Dental Benefits for Annuitants (Retired)	Dollars	509,629	0	383,931	365,294	18,637	411,500	430,136
799	State Auditors	Hours	514	0	55,571	65,328	-9,757	74,509	64,751
800	Legislature	Dollars	10,107,734	12,073,955	625,325	549,945	75,380	670,829	746,209
805	Legislative Counsel Bureau	Dollars	10,107,734	12,073,955	312,511	273,907	38,604	315,782	354,386
810	Governor's Office	Dollars	10,107,734	12,073,955	44,171	40,804	3,367	44,311	47,678
815	Office of Planning and Research	Dollars	10,107,734	12,073,955	8,339	7,853	486	9,381	9,867
TOTALS:					11,098,080	9,841,588	1,256,492	13,114,260	14,370,751

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1703 California Privacy Protection Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	14	0	3,139	3,370	-231	3,636	3,405
005	Finance Budgets	Hours	657	0	121,004	142,850	-21,846	148,160	126,314
011	Finance FSCU	Dollars	14,190	0	2,564	2,444	120	3,017	3,137
105	Department of Technology	Dollars	14,190	0	1,746	1,647	99	2,155	2,254
115	Department of FI\$Cal	Users	4	0	23,899	42,917	-19,018	24,297	5,279
150	General Services CFS	Hours	2,324	0	240,519	171,351	69,167	273,024	342,192
201	Controller Accounting	Records	2,094	0	13,974	6,342	7,632	14,672	22,304
202	Controller Claims Audits	Warrants	265	0	710	350	360	745	1,105
203	Controller Payroll Disbursements	Warrants	1,071	0	305	176	129	320	449
204	Controller General Disbursements	Warrants	265	0	-439	138	-577	69	-508
205	Controller Field Audits	Hours	14	0	2,792	1,563	1,229	2,932	4,161
211	Controller PPSD	Positions	49	0	6,964	3,545	3,419	7,313	10,732
212	Controller CSPA Project	Positions	49	0	4,292	1,419	2,873	4,507	7,379
302	Treasurer Item Processing	Warrants	1,336	0	50	116	-66	240	174
303	Treasurer Cash Management	Dollars	14,190	0	2,854	2,178	676	2,843	3,519
400	Personnel Board	Positions	49	0	442	327	115	464	579
405	Personnel Board CRU	Hours	239	0	31,961	29,509	2,452	0	2,452
410	Human Resources Office of Administrative Law	Positions	49	0	7,033	2,179	4,854	5,766	10,620
510	State Library	Hours	29	0	5,474	16,587	-11,113	5,755	-5,359
520	Health Benefits for Annuitants (Retired)	Dollars	14,190	0	1,147	1,172	-25	1,152	1,126
600	Dental Benefits for Annuitants (Retired)	Dollars	542,071	0	373,135	150,135	223,000	449,870	672,870
601	State Auditors	Dollars	23,563	0	17,751	7,859	9,892	19,026	28,918
799	Legislature	Hours	38	0	4,141	4,523	-382	5,552	5,169
800	Legislative Counsel Bureau	Dollars	865,456	975,513	53,542	36,342	17,200	54,200	71,400
805	Governor's Office	Dollars	865,456	975,513	26,758	18,100	8,658	25,514	34,172
810	Office of Planning and Research	Dollars	865,456	975,513	3,782	2,696	1,086	3,580	4,666
815		Dollars	865,456	975,513	714	519	195	758	953
TOTALS:					950,252	650,354	299,898	1,059,565	1,359,462

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1750 California Horse Racing Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	19	0	4,444	6,127	-1,683	5,147	3,464
005	Finance Budgets	Hours	273	0	50,256	58,505	-8,249	61,534	53,285
011	Finance FSCU	Dollars	20,098	0	3,632	4,542	-910	4,273	3,363
105	Department of Technology	Dollars	20,098	0	2,473	3,061	-588	3,052	2,463
115	Department of FISCAL	Users	10	0	59,748	100,140	-40,392	60,742	20,349
150	General Services CFS	Hours	2,898	0	300,011	340,639	-40,628	340,557	299,928
201	Controller Accounting	Records	5,243	0	34,987	30,940	4,047	36,737	40,784
202	Controller Claims Audits	Warrants	941	0	2,521	2,398	123	2,647	2,770
203	Controller Payroll Disbursements	Warrants	987	0	281	459	-178	295	117
204	Controller General Disbursements	Warrants	941	0	-1,559	942	-2,501	245	-2,256
205	Controller Field Audits	Hours	20	0	3,954	3,126	828	4,152	4,980
211	Controller PPSD	Positions	53	0	7,565	7,882	-317	7,943	7,626
212	Controller CSPA Project	Positions	53	0	4,662	3,154	1,508	4,895	6,403
301	Treasurer Investments	Dollars	264,745	0	165	110	55	164	218
302	Treasurer Item Processing	Warrants	1,928	0	72	427	-355	346	-8
303	Treasurer Cash Management	Dollars	20,098	0	4,042	4,047	-5	4,027	4,022
400	Personnel Board	Positions	53	0	480	728	-248	504	256
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources	Positions	53	0	7,639	4,845	2,794	6,264	9,058
510	Office of Administrative Law	Hours	277	0	52,361	44,523	7,838	55,049	62,887
520	State Library	Dollars	20,098	0	1,624	2,178	-554	1,631	1,077
600	Health Benefits for Annuitants (Retired)	Dollars	629,709	0	433,460	540,967	-107,506	522,601	415,095
601	Dental Benefits for Annuitants (Retired)	Dollars	30,879	0	23,263	30,216	-6,953	24,933	17,980
799	State Auditors	Hours	253	0	27,340	8,375	18,965	36,657	55,621
800	Legislature	Dollars	1,066,615	1,184,396	65,987	75,922	-9,935	65,805	55,870
805	Legislative Counsel Bureau	Dollars	1,066,615	1,184,396	32,978	37,814	-4,836	30,977	26,140
810	Governor's Office	Dollars	1,066,615	1,184,396	4,661	5,633	-972	4,347	3,375
815	Office of Planning and Research	Dollars	1,066,615	1,184,396	880	1,084	-204	920	716
TOTALS:					1,171,121	1,358,665	-187,544	1,286,444	1,098,900

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2100 Department of Alcoholic Beverage Control

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
115	Department of FISCal	Users	0	0	0	185,974	-185,974	0	-185,974
201	Controller Accounting	Records	0	0	0	191,828	-191,828	0	-191,828
202	Controller Claims Audits	Warrants	0	0	0	19,052	-19,052	0	-19,052
203	Controller Payroll Disbursements	Warrants	0	0	0	4,779	-4,779	0	-4,779
204	Controller General Disbursements	Warrants	0	0	0	7,480	-7,480	0	-7,480
211	Controller PPSD	Positions	0	0	0	71,135	-71,135	0	-71,135
212	Controller CSPS Project	Positions	0	0	0	28,468	-28,468	0	-28,468
301	Treasurer Investments	Dollars	0	0	0	27	-27	0	-27
302	Treasurer Item Processing	Warrants	0	0	0	3,952	-3,952	0	-3,952
400	Personnel Board	Positions	0	0	0	6,569	-6,569	0	-6,569
405	Personnel Board CRU	Hours	0	0	0	93,590	-93,590	0	-93,590
410	Human Resources	Positions	0	0	0	43,728	-43,728	0	-43,728
600	Health Benefits for Annuitants (Retired)	Dollars	0	0	0	5,274,833	-5,274,833	0	-5,274,833
601	Dental Benefits for Annuitants (Retired)	Dollars	0	0	0	280,708	-280,708	0	-280,708
800	Legislature	Dollars	0	0	0	393,818	-393,818	0	-393,818
805	Legislative Counsel Bureau	Dollars	0	0	0	196,146	-196,146	0	-196,146
810	Governor's Office	Dollars	0	0	0	29,220	-29,220	0	-29,220
815	Office of Planning and Research	Dollars	0	0	0	5,624	-5,624	0	-5,624
TOTALS:					0	6,836,931	-6,836,931	0	-6,836,931

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2120 Alcoholic Beverage Control Appeals Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	0	322	306	16	373	389
005	Finance Budgets	Hours	143	0	26,404	35,834	-9,430	32,330	22,899
011	Finance FSCU	Dollars	1,460	0	264	324	-60	310	250
105	Department of Technology	Dollars	1,460	0	180	218	-38	222	183
115	Department of FISCAL	Users	2	0	11,950	21,458	-9,508	12,148	2,640
150	General Services CFS	Hours	872	0	90,285	133,220	-42,935	102,486	59,551
201	Controller Accounting	Records	684	0	4,564	3,560	1,004	4,793	5,797
202	Controller Claims Audits	Warrants	71	0	190	147	43	200	243
203	Controller Payroll Disbursements	Warrants	184	0	52	70	-18	55	37
204	Controller General Disbursements	Warrants	71	0	-118	58	-176	18	-157
205	Controller Field Audits	Hours	1	0	288	195	93	302	394
211	Controller PPSD	Positions	8	0	1,173	1,251	-78	1,231	1,153
212	Controller CSPS Project	Positions	8	0	723	501	222	759	980
302	Treasurer Item Processing	Warrants	255	0	10	47	-37	46	8
303	Treasurer Cash Management	Dollars	1,460	0	294	289	5	293	297
400	Personnel Board	Positions	8	0	74	116	-42	78	37
410	Human Resources Office of	Positions	8	0	1,184	769	415	971	1,386
510	Administrative Law	Hours	0	0	38	0	38	40	78
520	State Library	Dollars	1,460	0	118	155	-37	118	81
600	Health Benefits for Annuitants (Retired)	Dollars	84,161	0	57,932	64,250	-6,318	69,846	63,528
601	Dental Benefits for Annuitants (Retired)	Dollars	3,707	0	2,792	3,782	-990	2,993	2,003
799	State Auditors	Hours	4	0	426	2,513	-2,087	571	-1,516
800	Legislature	Dollars	199,144	230,183	12,320	16,498	-4,178	12,789	8,611
805	Legislative Counsel Bureau	Dollars	199,144	230,183	6,157	8,217	-2,060	6,020	3,960
810	Governor's Office	Dollars	199,144	230,183	870	1,224	-354	845	491
815	Office of Planning and Research	Dollars	199,144	230,183	164	236	-72	179	107
TOTALS:					218,656	295,238	-76,582	250,015	173,433

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2240 Department of Housing and Community Development

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	351	0	81,330	47,798	33,532	94,203	127,735
005	Finance Budgets	Hours	2,666	0	491,335	628,206	-136,871	601,602	464,731
011	Finance FSCU	Dollars	367,801	0	66,461	35,590	30,871	78,200	109,071
105	Department of Technology	Dollars	367,801	0	45,255	23,985	21,270	55,845	77,115
115	Department of FISCAL	Users	137	0	818,541	987,091	-168,550	832,162	663,613
201	Controller Accounting	Records	62,589	0	417,667	304,526	113,141	438,551	551,692
202	Controller Claims Audits	Warrants	15,527	0	41,600	54,411	-12,811	43,680	30,869
203	Controller Payroll Disbursements	Warrants	32,001	0	9,113	12,056	-2,943	9,568	6,625
204	Controller General Disbursements	Warrants	15,527	0	-25,728	21,361	-47,089	4,040	-43,049
205	Controller Field Audits	Hours	727	0	147,247	77,755	69,492	154,609	224,102
211	Controller PPSD	Positions	1,236	0	176,812	152,209	24,603	185,653	210,256
212	Controller CSPS Project	Positions	1,236	0	108,964	60,914	48,050	114,412	162,462
301	Treasurer Investments	Dollars	100,862,180	0	62,736	71,147	-8,411	62,333	53,922
302	Treasurer Item Processing	Warrants	47,528	0	1,783	10,498	-8,715	8,534	-180
303	Treasurer Cash Management	Dollars	367,801	0	73,967	31,723	42,244	73,698	115,942
400	Personnel Board	Positions	1,236	0	11,229	14,057	-2,828	11,768	8,940
410	Human Resources Office of	Positions	1,236	0	178,547	93,566	84,981	146,395	231,376
510	Administrative Law	Hours	178	0	33,713	35,787	-2,074	35,444	33,371
520	State Library	Dollars	367,801	0	29,721	17,072	12,649	29,850	42,499
600	Health Benefits for Annuitants (Retired)	Dollars	18,479,253	0	12,720,194	10,868,419	1,851,775	15,336,098	17,187,873
601	Dental Benefits for Annuitants (Retired)	Dollars	747,716	0	563,295	504,375	58,920	603,743	662,662
799	State Auditors	Hours	3,773	0	407,662	488,457	-80,795	546,593	465,798
800	Legislature	Dollars	16,461,444	19,466,984	1,018,404	891,590	126,814	1,081,586	1,208,399
805	Legislative Counsel Bureau	Dollars	16,461,444	19,466,984	508,955	444,068	64,887	509,140	574,026
810	Governor's Office	Dollars	16,461,444	19,466,984	71,937	66,152	5,785	71,444	77,228
815	Office of Planning and Research	Dollars	16,461,444	19,466,984	13,581	12,732	849	15,126	15,975
TOTALS:					18,074,319	15,955,545	2,118,774	21,144,279	23,263,054

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2245 California Housing Finance Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	43	0	9,855	12,561	-2,706	11,415	8,708
005	Finance Budgets	Hours	36	0	6,582	31,203	-24,621	8,059	-16,562
011	Finance FSCU	Dollars	44,565	0	8,053	9,271	-1,218	9,475	8,257
105	Department of Technology	Dollars	44,565	0	5,483	6,247	-764	6,767	6,003
115	Department of FISCAL	Users	7	0	41,823	42,917	-1,094	42,519	41,426
201	Controller Accounting	Records	9,651	0	64,403	56,262	8,141	67,623	75,764
202	Controller Claims Audits	Warrants	393	0	1,053	896	157	1,106	1,263
203	Controller Payroll Disbursements	Warrants	4,922	0	1,402	1,564	-162	1,472	1,309
204	Controller General Disbursements	Warrants	393	0	-651	352	-1,003	102	-901
205	Controller Field Audits	Hours	43	0	8,767	6,838	1,929	9,205	11,134
211	Controller PPSD	Positions	209	0	29,917	25,509	4,408	31,413	35,820
212	Controller CSPS Project	Positions	209	0	18,437	10,209	8,228	19,359	27,586
301	Treasurer Investments	Dollars	78,977,444	0	49,124	55,392	-6,268	48,808	42,540
302	Treasurer Item Processing	Warrants	5,315	0	199	850	-651	954	304
303	Treasurer Cash Management	Dollars	44,565	0	8,962	8,261	701	8,930	9,631
400	Personnel Board	Positions	209	0	1,900	2,356	-456	1,991	1,535
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of Administrative Law	Positions	209	0	30,210	15,681	14,529	24,770	39,299
510	State Library	Hours	12	0	2,346	1,309	1,037	2,466	3,503
520	Health Benefits for Annuitants (Retired)	Dollars	44,565	0	3,601	4,445	-844	3,617	2,773
600	Dental Benefits for Annuitants (Retired)	Dollars	2,829,094	0	1,947,407	1,854,316	93,091	2,347,891	2,440,982
601	State Auditors	Dollars	115,483	0	86,999	96,250	-9,251	93,247	83,996
799	Legislature	Hours	143	0	15,423	17,086	-1,663	20,680	19,017
800	Legislative Counsel Bureau	Dollars	2,341,295	2,823,217	144,847	138,560	6,287	156,858	163,145
805	Governor's Office	Dollars	2,341,295	2,823,217	72,388	69,011	3,377	73,838	77,216
810	Office of Planning and Research	Dollars	2,341,295	2,823,217	10,231	10,281	-50	10,361	10,312
815		Dollars	2,341,295	2,823,217	1,932	1,979	-47	2,194	2,146
TOTALS:					2,570,693	2,479,606	91,088	3,066,468	3,157,556

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2320 Department of Real Estate (Merged into 1111, 13/14) (Moved from 1111, 18/19)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	64	0	14,739	18,382	-3,643	17,072	13,429
005	Finance Budgets	Hours	496	0	91,348	78,738	12,610	111,848	124,458
011	Finance FSCU	Dollars	66,653	0	12,044	13,584	-1,540	14,171	12,632
105	Department of Technology	Dollars	66,653	0	8,201	9,154	-953	10,120	9,167
115	Department of FISCAL	Users	20	0	119,495	178,821	-59,326	121,484	62,158
201	Controller Accounting	Records	12,085	0	80,645	80,417	228	84,678	84,906
202	Controller Claims Audits	Warrants	1,574	0	4,217	4,414	-197	4,428	4,231
203	Controller Payroll Disbursements	Warrants	7,814	0	2,225	3,470	-1,245	2,336	1,091
204	Controller General Disbursements	Warrants	1,574	0	-2,608	1,733	-4,341	410	-3,932
205	Controller Field Audits	Hours	65	0	13,112	8,987	4,125	13,767	17,892
211	Controller PPSD	Positions	334	0	47,692	49,101	-1,409	50,077	48,669
212	Controller CSPS Project	Positions	334	0	29,391	19,650	9,741	30,861	40,602
301	Treasurer Investments	Dollars	752,924	0	468	979	-511	465	-45
302	Treasurer Item Processing	Warrants	9,388	0	352	2,088	-1,736	1,686	-50
303	Treasurer Cash Management	Dollars	66,653	0	13,404	12,104	1,300	13,356	14,656
400	Personnel Board	Positions	334	0	3,029	4,534	-1,505	3,174	1,669
410	Human Resources Office of	Positions	334	0	48,160	30,183	17,977	39,488	57,465
510	Administrative Law	Hours	76	0	14,406	15,496	-1,090	15,146	14,056
520	State Library	Dollars	66,653	0	5,386	6,514	-1,128	5,409	4,281
600	Health Benefits for Annuitants (Retired)	Dollars	5,042,586	0	3,471,064	3,747,781	-276,717	4,184,888	3,908,171
601	Dental Benefits for Annuitants (Retired)	Dollars	226,935	0	170,962	188,137	-17,175	183,238	166,064
799	State Auditors	Hours	224	0	24,189	32,664	-8,475	32,432	23,957
800	Legislature	Dollars	4,171,923	4,940,535	258,100	276,345	-18,245	274,496	256,251
805	Legislative Counsel Bureau	Dollars	4,171,923	4,940,535	128,988	137,637	-8,649	129,215	120,565
810	Governor's Office	Dollars	4,171,923	4,940,535	18,231	20,504	-2,273	18,132	15,859
815	Office of Planning and Research	Dollars	4,171,923	4,940,535	3,442	3,946	-504	3,839	3,335
TOTALS:					4,580,684	4,945,363	-364,679	5,366,217	5,001,538