

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5225 Department of Corrections and Rehabilitation

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	12,772	0	2,960,714	4,337,856	-1,377,142	3,429,347	2,052,204
005	Finance Budgets	Hours	25,440	0	4,687,733	5,690,346	-1,002,613	5,739,770	4,737,157
011	Finance FSCU	Dollars	13,389,375	0	2,419,447	3,230,508	-811,061	2,846,782	2,035,721
105	Department of Technology	Dollars	13,389,375	0	1,647,455	2,177,030	-529,575	2,032,976	1,503,401
115	Department of FISCAL	Users	349	0	2,085,189	2,889,744	-804,555	2,119,888	1,315,333
201	Controller Accounting	Records	223,098	0	1,488,772	1,363,020	125,752	1,563,211	1,688,963
202	Controller Claims Audits	Warrants	113,514	0	304,128	278,618	25,510	319,335	344,845
203	Controller Payroll Disbursements	Warrants	1,617,290	0	460,536	606,401	-145,865	483,563	337,699
204	Controller General Disbursements	Warrants	113,514	0	-188,092	109,380	-297,472	29,539	-267,933
205	Controller Field Audits	Hours	14,357	0	2,906,766	2,437,662	469,104	3,052,105	3,521,209
211	Controller PPSD	Positions	56,266	0	8,046,351	7,979,579	66,772	8,448,669	8,515,441
212	Controller CSPS Project	Positions	56,266	0	4,958,705	3,193,449	1,765,256	5,206,641	6,971,897
301	Treasurer Investments	Dollars	4,189,581	0	2,606	3,459	-853	2,589	1,736
302	Treasurer Item Processing	Warrants	1,730,804	0	64,943	323,944	-259,001	310,788	51,788
303	Treasurer Cash Management	Dollars	13,389,375	0	2,692,670	2,878,512	-185,842	2,682,909	2,497,068
400	Personnel Board	Positions	56,266	0	511,000	736,922	-225,922	535,558	309,636
405	Personnel Board CRU	Hours	0	0	0	0	0	256,147	256,147
410	Human Resources Office of	Positions	56,266	0	8,125,293	4,905,208	3,220,085	6,662,122	9,882,207
510	Administrative Law	Hours	3,558	0	672,469	752,736	-80,267	707,001	626,733
520	State Library	Dollars	13,389,375	0	1,081,942	1,549,079	-467,137	1,086,668	619,531
600	Health Benefits for Annuitants (Retired)	Dollars	879,840,178	0	605,637,986	638,772,320	-33,134,334	730,187,282	697,052,948
601	Dental Benefits for Annuitants (Retired)	Dollars	39,334,192	0	29,632,571	31,588,343	-1,955,772	31,760,393	29,804,621
799	State Auditors	Hours	41,602	0	4,495,181	6,933,853	-2,438,672	6,027,137	3,588,465
800	Legislature	Dollars	684,694,367	815,490,420	42,359,302	44,315,120	-1,955,818	45,308,648	43,352,829
805	Legislative Counsel Bureau	Dollars	684,694,367	815,490,420	21,169,380	22,071,727	-902,347	21,328,336	20,425,990
810	Governor's Office	Dollars	684,694,367	815,490,420	2,992,114	3,287,992	-295,878	2,992,850	2,696,972
815	Office of Planning and Research	Dollars	684,694,367	815,490,420	564,873	632,827	-67,954	633,636	565,682
TOTALS:					751,780,037	793,045,635	-41,265,599	885,753,890	844,488,291

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5227 Board of State and Community Corrections

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	53	0	12,210	10,110	2,100	14,143	16,243
005	Finance Budgets	Hours	1,789	0	329,711	647,207	-317,496	403,705	86,209
011	Finance FSCU	Dollars	55,223	0	9,979	7,499	2,480	11,741	14,221
105	Department of Technology	Dollars	55,223	0	6,795	5,053	1,742	8,385	10,126
115	Department of FISCAL	Users	47	0	280,813	314,725	-33,912	285,486	251,575
201	Controller Accounting	Records	17,562	0	117,194	69,174	48,020	123,054	171,074
202	Controller Claims Audits	Warrants	3,573	0	9,573	5,331	4,242	10,051	14,293
203	Controller Payroll Disbursements	Warrants	3,225	0	918	1,242	-324	964	641
204	Controller General Disbursements	Warrants	3,573	0	-5,920	2,093	-8,013	930	-7,084
205	Controller Field Audits	Hours	207	0	41,862	18,169	23,693	43,955	67,649
211	Controller PPSD	Positions	129	0	18,476	16,738	1,738	19,400	21,139
212	Controller CSPS Project	Positions	129	0	11,386	6,698	4,688	11,956	16,644
302	Treasurer Item Processing	Warrants	6,798	0	255	1,059	-804	1,221	417
303	Treasurer Cash Management	Dollars	55,223	0	11,106	6,682	4,424	11,065	15,489
400	Personnel Board	Positions	129	0	1,173	1,546	-373	1,230	857
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources Office of	Positions	129	0	18,658	10,289	8,369	15,298	23,666
510	Administrative Law	Hours	107	0	20,156	18,115	2,041	21,191	23,231
520	State Library	Dollars	55,223	0	4,462	3,596	866	4,482	5,348
600	Health Benefits for Annuitants (Retired)	Dollars	1,989,438	0	1,369,429	1,244,761	124,668	1,651,052	1,775,721
601	Dental Benefits for Annuitants (Retired)	Dollars	80,910	0	60,954	62,071	-1,117	65,331	64,213
799	State Auditors	Hours	157	0	16,920	13,903	3,017	22,686	25,703
800	Legislature	Dollars	2,409,394	2,727,327	149,060	155,372	-6,312	151,530	145,218
805	Legislative Counsel Bureau	Dollars	2,409,394	2,727,327	74,494	77,385	-2,891	71,330	68,439
810	Governor's Office	Dollars	2,409,394	2,727,327	10,529	11,528	-999	10,009	9,010
815	Office of Planning and Research	Dollars	2,409,394	2,727,327	1,988	2,219	-231	2,119	1,888
TOTALS:					2,645,464	2,780,226	-134,762	2,962,316	2,827,554

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5420 Prison Industry Authority

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 (=)
005	Finance Budgets	Hours	10	0	1,786	0	1,786	2,186	3,972
011	Finance FSCU	Dollars	284,226	0	51,359	61,277	-9,918	60,431	50,513
105	Department of Technology	Dollars	284,226	0	34,972	41,295	-6,323	43,155	36,832
115	Department of FISCAL	Users	8	0	47,798	78,681	-30,883	48,593	17,710
201	Controller Accounting	Records	15,073	0	100,585	72,235	28,350	105,614	133,964
202	Controller Claims Audits	Warrants	5,623	0	15,065	9,493	5,572	15,818	21,391
203	Controller Payroll Disbursements	Warrants	29,064	0	8,276	9,268	-992	8,690	7,698
204	Controller General Disbursements	Warrants	5,623	0	-9,317	3,727	-13,044	1,463	-11,581
211	Controller PPSD	Positions	1,352	0	193,344	162,190	31,154	203,011	234,165
212	Controller CSPA Project	Positions	1,352	0	119,152	64,909	54,243	125,109	179,352
301	Treasurer Investments	Dollars	2,258,354	0	1,405	364	1,041	1,396	2,436
302	Treasurer Item Processing	Warrants	34,687	0	1,302	5,386	-4,084	6,229	2,144
303	Treasurer Cash Management	Dollars	284,226	0	57,159	54,600	2,559	56,952	59,511
400	Personnel Board	Positions	1,352	0	12,279	14,978	-2,699	12,869	10,169
410	Human Resources	Positions	1,352	0	195,241	99,702	95,539	160,083	255,621
510	Office of Administrative Law	Hours	143	0	27,039	24,662	2,377	28,428	30,805
520	State Library	Dollars	284,226	0	22,967	29,383	-6,416	23,067	16,652
600	Health Benefits for Annuitants (Retired)	Dollars	15,068,918	0	10,372,689	9,369,084	1,003,606	12,505,830	13,509,436
601	Dental Benefits for Annuitants (Retired)	Dollars	600,406	0	452,318	431,546	20,772	484,798	505,570
799	State Auditors	Hours	928	0	100,310	236,522	-136,212	134,495	-1,717
800	Legislature	Dollars	11,805,728	14,028,218	730,373	660,326	70,047	779,408	849,455
805	Legislative Counsel Bureau	Dollars	11,805,728	14,028,218	365,009	328,884	36,125	366,894	403,020
810	Governor's Office	Dollars	11,805,728	14,028,218	51,591	48,993	2,598	51,484	54,082
815	Office of Planning and Research	Dollars	11,805,728	14,028,218	9,740	9,430	310	10,900	11,210
TOTALS:					12,962,441	11,816,935	1,145,507	15,236,904	16,382,410