

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3900 State Air Resources 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	622	0	144,137	173,098	-28,961	166,952	137,991
005	Finance Budgets	Hours	2,501	0	460,853	731,557	-270,704	564,279	293,575
011	Finance FSCU	Dollars	651,835	0	117,786	128,828	-11,042	138,590	127,548
105	Department of Technology	Dollars	651,835	0	80,203	86,817	-6,614	98,971	92,357
115	Department of FISCAL	Users	115	0	687,097	979,938	-292,841	698,530	405,689
201	Controller Accounting	Records	38,073	0	254,068	185,726	68,342	266,771	335,113
202	Controller Claims Audits	Warrants	7,488	0	20,062	15,365	4,697	21,065	25,762
203	Controller Payroll Disbursements	Warrants	45,469	0	12,948	15,086	-2,138	13,595	11,457
204	Controller General Disbursements	Warrants	7,488	0	-12,408	6,032	-18,440	1,949	-16,491
205	Controller Field Audits	Hours	651	0	131,874	86,550	45,324	138,467	183,791
211	Controller PPSD	Positions	1,936	0	276,859	230,753	46,106	290,702	336,808
212	Controller CSPS Project	Positions	1,936	0	170,619	92,348	78,271	179,150	257,422
301	Treasurer Investments	Dollars	710,757,604	0	442,091	346,279	95,812	439,248	535,060
302	Treasurer Item Processing	Warrants	52,957	0	1,987	8,759	-6,772	9,509	2,737
303	Treasurer Cash Management	Dollars	651,835	0	131,087	114,791	16,296	130,612	146,908
400	Personnel Board	Positions	1,936	0	17,582	21,310	-3,728	18,428	14,700
405	Personnel Board CRU	Hours	0	0	0	0	0	141,060	141,060
410	Human Resources Office of Administrative Law	Positions	1,936	0	279,576	141,849	137,727	229,231	366,957
510	State Library	Hours	769	0	145,330	195,768	-50,438	152,792	102,354
520	Health Benefits for Annuitants (Retired)	Dollars	651,835	0	52,672	61,775	-9,103	52,902	43,799
600	Dental Benefits for Annuitants (Retired)	Dollars	28,172,703	0	19,392,680	17,313,837	2,078,844	23,380,780	25,459,624
601	State Auditors	Dollars	1,142,447	0	860,667	810,950	49,717	922,469	972,185
799	Legislature	Hours	2,856	0	308,555	268,684	39,871	413,710	453,581
800	Legislative Counsel Bureau	Dollars	23,976,325	28,469,763	1,483,319	1,349,931	133,388	1,581,780	1,715,168
805	Governor's Office	Dollars	23,976,325	28,469,763	741,300	672,351	68,949	744,598	813,547
810	Office of Planning and Research	Dollars	23,976,325	28,469,763	104,777	100,159	4,618	104,484	109,102
815		Dollars	23,976,325	28,469,763	19,780	19,277	503	22,121	22,624
TOTALS:					26,325,501	24,157,818	2,167,684	30,922,746	33,090,430

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3930 Department of Pesticide Regulation (Board portion merged into 1110, 13/14)

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	114	0	26,351	30,943	-4,592	30,522	25,930
005	Finance Budgets	Hours	839	0	154,583	246,452	-91,869	189,275	97,407
011	Finance FSCU	Dollars	119,165	0	21,533	23,098	-1,565	25,336	23,771
105	Department of Technology	Dollars	119,165	0	14,662	15,566	-904	18,093	17,190
115	Department of FISCAL	Users	18	0	107,546	150,209	-42,663	109,335	66,672
201	Controller Accounting	Records	19,177	0	127,971	98,479	29,492	134,370	163,863
202	Controller Claims Audits	Warrants	4,324	0	11,585	9,068	2,517	12,164	14,681
203	Controller Payroll Disbursements	Warrants	11,891	0	3,386	4,075	-689	3,555	2,866
204	Controller General Disbursements	Warrants	4,324	0	-7,165	3,560	-10,725	1,125	-9,600
205	Controller Field Audits	Hours	116	0	23,442	15,434	8,008	24,614	32,622
211	Controller PPSD	Positions	456	0	65,282	59,318	5,964	68,546	74,510
212	Controller CSPS Project	Positions	456	0	40,231	23,739	16,492	42,243	58,735
301	Treasurer Investments	Dollars	1,852,790	0	1,152	1,528	-376	1,145	769
302	Treasurer Item Processing	Warrants	16,215	0	608	2,774	-2,166	2,912	746
303	Treasurer Cash Management	Dollars	119,165	0	23,965	20,581	3,384	23,878	27,261
400	Personnel Board	Positions	456	0	4,146	5,478	-1,332	4,345	3,013
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of	Positions	456	0	65,923	36,464	29,459	54,052	83,510
510	Administrative Law	Hours	264	0	49,989	53,034	-3,045	52,556	49,510
520	State Library	Dollars	119,165	0	9,629	11,076	-1,447	9,671	8,225
600	Health Benefits for Annuitants (Retired)	Dollars	6,326,368	0	4,354,755	4,123,691	231,064	5,250,309	5,481,374
601	Dental Benefits for Annuitants (Retired)	Dollars	271,683	0	204,673	196,485	8,188	219,370	227,558
799	State Auditors	Hours	374	0	40,390	42,547	-2,157	54,155	51,998
800	Legislature	Dollars	5,344,638	6,416,432	330,651	317,222	13,429	356,497	369,926
805	Legislative Counsel Bureau	Dollars	5,344,638	6,416,432	165,246	157,997	7,249	167,815	175,064
810	Governor's Office	Dollars	5,344,638	6,416,432	23,356	23,537	-181	23,548	23,367
815	Office of Planning and Research	Dollars	5,344,638	6,416,432	4,409	4,530	-121	4,986	4,865
TOTALS:					5,868,301	5,676,885	191,416	6,969,279	7,160,694

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3940 State Water Resources Control 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	942	0	218,308	232,533	-14,225	252,863	238,638
005	Finance Budgets	Hours	3,444	0	634,650	505,825	128,825	777,080	905,905
011	Finance FSCU	Dollars	987,267	0	178,398	173,057	5,341	209,908	215,249
105	Department of Technology	Dollars	987,267	0	121,475	116,622	4,853	149,902	154,755
115	Department of FISCAL	Users	209	0	1,248,724	1,509,248	-260,524	1,269,503	1,008,979
201	Controller Accounting	Records	87,635	0	584,804	461,820	122,984	614,044	737,028
202	Controller Claims Audits	Warrants	11,410	0	30,570	24,306	6,264	32,098	38,362
203	Controller Payroll Disbursements	Warrants	63,454	0	18,069	22,736	-4,667	18,972	14,306
204	Controller General Disbursements	Warrants	11,410	0	-18,906	9,542	-28,448	2,969	-25,479
205	Controller Field Audits	Hours	1,027	0	207,986	130,118	77,868	218,385	296,252
211	Controller PPSD	Positions	2,617	0	374,275	355,312	18,963	392,989	411,951
212	Controller CSPS Project	Positions	2,617	0	230,653	142,197	88,456	242,186	330,643
301	Treasurer Investments	Dollars	101,803,543	0	63,322	64,153	-831	62,915	62,083
302	Treasurer Item Processing	Warrants	74,864	0	2,809	13,296	-10,487	13,443	2,956
303	Treasurer Cash Management	Dollars	987,267	0	198,544	154,200	44,344	197,825	242,169
400	Personnel Board	Positions	2,617	0	23,769	32,813	-9,044	24,911	15,867
410	Human Resources Office of	Positions	2,617	0	377,947	218,417	159,530	309,888	469,417
510	Administrative Law	Hours	730	0	137,890	195,113	-57,223	144,971	87,748
520	State Library	Dollars	987,267	0	79,777	82,983	-3,206	80,126	76,920
600	Health Benefits for Annuitants (Retired)	Dollars	36,872,762	0	25,381,366	25,459,231	-77,865	30,601,037	30,523,172
601	Dental Benefits for Annuitants (Retired)	Dollars	1,515,639	0	1,141,812	1,161,156	-19,344	1,223,802	1,204,459
799	State Auditors	Hours	3,158	0	341,257	555,291	-214,034	457,557	243,523
800	Legislature	Dollars	31,577,499	37,297,374	1,953,574	1,938,798	14,776	2,072,242	2,087,018
805	Legislative Counsel Bureau	Dollars	31,577,499	37,297,374	976,313	965,644	10,669	975,476	986,145
810	Governor's Office	Dollars	31,577,499	37,297,374	137,994	143,850	-5,856	136,881	131,025
815	Office of Planning and Research	Dollars	31,577,499	37,297,374	26,051	27,686	-1,635	28,980	27,345
TOTALS:					34,671,431	34,695,947	-24,516	40,510,953	40,486,437

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3960 Department of Toxic Substances 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	637	0	147,575	208,330	-60,755	170,934	110,179
005	Finance Budgets	Hours	1,691	0	311,669	475,353	-163,684	381,615	217,931
011	Finance FSCU	Dollars	667,388	0	120,596	155,206	-34,610	141,897	107,287
105	Department of Technology	Dollars	667,388	0	82,117	104,593	-22,476	101,333	78,857
115	Department of FI\$Cal	Users	127	0	758,794	1,194,523	-435,729	771,421	335,691
201	Controller Accounting	Records	39,754	0	265,285	196,036	69,249	278,550	347,799
202	Controller Claims Audits	Warrants	8,676	0	23,245	19,473	3,772	24,407	28,179
203	Controller Payroll Disbursements	Warrants	30,508	0	8,687	10,434	-1,747	9,122	7,375
204	Controller General Disbursements	Warrants	8,676	0	-14,376	7,645	-22,021	2,258	-19,763
205	Controller Field Audits	Hours	648	0	131,291	104,134	27,157	137,855	165,012
211	Controller PPSD	Positions	1,264	0	180,716	150,332	30,384	189,752	220,137
212	Controller CSPS Project	Positions	1,264	0	111,370	60,163	51,207	116,938	168,145
301	Treasurer Investments	Dollars	24,028,336	0	14,946	12,235	2,711	14,850	17,560
302	Treasurer Item Processing	Warrants	39,184	0	1,470	6,793	-5,323	7,036	1,713
303	Treasurer Cash Management	Dollars	667,388	0	134,215	138,295	-4,080	133,729	129,649
400	Personnel Board	Positions	1,264	0	11,477	13,883	-2,406	12,028	9,622
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of	Positions	1,264	0	182,489	92,412	90,077	149,627	239,705
510	Administrative Law	Hours	362	0	68,432	67,657	775	71,946	72,721
520	State Library	Dollars	667,388	0	53,929	74,424	-20,495	54,165	33,669
600	Health Benefits for Annuitants (Retired)	Dollars	17,363,468	0	11,952,143	10,515,584	1,436,559	14,410,098	15,846,657
601	Dental Benefits for Annuitants (Retired)	Dollars	692,892	0	521,993	499,579	22,414	559,475	581,889
799	State Auditors	Hours	1,835	0	198,321	289,790	-91,469	265,909	174,440
800	Legislature	Dollars	15,266,384	18,089,803	944,470	882,753	61,717	1,005,069	1,066,787
805	Legislative Counsel Bureau	Dollars	15,266,384	18,089,803	472,006	439,667	32,339	473,121	505,460
810	Governor's Office	Dollars	15,266,384	18,089,803	66,714	65,496	1,218	66,390	67,608
815	Office of Planning and Research	Dollars	15,266,384	18,089,803	12,595	12,606	-11	14,056	14,045
TOTALS:					16,762,169	15,797,396	964,773	19,648,439	20,613,212

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3970 Department of Resources Recycling and Recovery

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	406	0	94,059	136,640	-42,581	108,947	66,366
005	Finance Budgets	Hours	1,524	0	280,771	442,688	-161,917	343,782	181,865
011	Finance FSCU	Dollars	425,373	0	76,864	101,651	-24,787	90,441	65,654
105	Department of Technology	Dollars	425,373	0	52,339	68,502	-16,163	64,587	48,423
115	Department of FISCAL	Users	114	0	681,122	951,327	-270,205	692,456	422,251
201	Controller Accounting	Records	92,929	0	620,132	449,326	170,806	651,138	821,944
202	Controller Claims Audits	Warrants	30,158	0	80,800	59,514	21,286	84,840	106,126
203	Controller Payroll Disbursements	Warrants	22,202	0	6,322	7,621	-1,299	6,638	5,340
204	Controller General Disbursements	Warrants	30,158	0	-49,972	23,364	-73,336	7,848	-65,488
205	Controller Field Audits	Hours	413	0	83,680	67,794	15,886	87,864	103,750
211	Controller PPSD	Positions	874	0	125,016	107,599	17,417	131,266	148,683
212	Controller CSPS Project	Positions	874	0	77,043	43,061	33,982	80,895	114,877
301	Treasurer Investments	Dollars	62,864,177	0	39,102	37,062	2,040	38,850	40,890
302	Treasurer Item Processing	Warrants	52,360	0	1,965	8,721	-6,756	9,402	2,646
303	Treasurer Cash Management	Dollars	425,373	0	85,545	90,575	-5,030	85,235	80,204
400	Personnel Board	Positions	874	0	7,939	9,937	-1,998	8,321	6,323
405	Personnel Board CRU	Hours	758	0	101,367	93,590	7,777	0	7,777
410	Human Resources Office of Administrative Law	Positions	874	0	126,242	66,143	60,099	103,509	163,608
510	State Library	Hours	439	0	82,895	42,558	40,337	87,152	127,488
520	Health Benefits for Annuitants (Retired)	Dollars	425,373	0	34,373	48,743	-14,370	34,523	20,153
600	Dental Benefits for Annuitants (Retired)	Dollars	12,373,909	0	8,517,580	7,655,229	862,351	10,269,218	11,131,569
601	State Auditors	Dollars	505,140	0	380,549	363,413	17,136	407,875	425,011
799	Legislature	Hours	1,713	0	185,125	264,999	-79,874	248,215	168,341
800	Legislative Counsel Bureau	Dollars	11,690,857	13,643,002	723,267	683,059	40,208	758,005	798,213
805	Governor's Office	Dollars	11,690,857	13,643,002	361,458	340,207	21,251	356,819	378,070
810	Office of Planning and Research	Dollars	11,690,857	13,643,002	51,089	50,680	409	50,070	50,479
815		Dollars	11,690,857	13,643,002	9,645	9,754	-109	10,601	10,492
TOTALS:					12,836,315	12,223,757	612,558	14,818,497	15,431,055

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 3980 Office of Environmental Health Hazard Assessment

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	31	0	7,163	10,416	-3,253	8,297	5,044
005	Finance Budgets	Hours	325	0	59,946	80,932	-20,986	73,400	52,414
011	Finance FSCU	Dollars	32,391	0	5,853	7,728	-1,875	6,887	5,012
105	Department of Technology	Dollars	32,391	0	3,985	5,208	-1,223	4,918	3,696
115	Department of FISCAL	Users	15	0	89,621	114,445	-24,824	91,113	66,289
201	Controller Accounting	Records	7,496	0	50,022	32,271	17,751	52,523	70,274
202	Controller Claims Audits	Warrants	875	0	2,344	1,710	634	2,462	3,096
203	Controller Payroll Disbursements	Warrants	3,368	0	959	1,126	-167	1,007	840
204	Controller General Disbursements	Warrants	875	0	-1,450	671	-2,121	228	-1,893
205	Controller Field Audits	Hours	31	0	6,372	5,080	1,292	6,690	7,982
211	Controller PPSD	Positions	184	0	26,270	24,244	2,026	27,584	29,610
212	Controller CSPS Project	Positions	184	0	16,189	9,703	6,486	16,999	23,485
301	Treasurer Investments	Dollars	456,048	0	284	209	75	282	356
302	Treasurer Item Processing	Warrants	4,243	0	159	701	-542	762	220
303	Treasurer Cash Management	Dollars	32,391	0	6,514	6,886	-372	6,490	6,118
400	Personnel Board	Positions	184	0	1,668	2,239	-571	1,749	1,178
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of	Positions	184	0	26,528	14,904	11,624	21,751	33,375
510	Administrative Law	Hours	162	0	30,530	29,245	1,285	32,098	33,383
520	State Library	Dollars	32,391	0	2,617	3,706	-1,089	2,629	1,540
600	Health Benefits for Annuitants (Retired)	Dollars	1,943,300	0	1,337,671	1,301,108	36,563	1,612,762	1,649,325
601	Dental Benefits for Annuitants (Retired)	Dollars	81,165	0	61,146	64,092	-2,946	65,537	62,591
799	State Auditors	Hours	106	0	11,497	14,238	-2,741	15,415	12,674
800	Legislature	Dollars	1,745,891	2,112,931	108,011	106,129	1,882	117,394	119,277
805	Legislative Counsel Bureau	Dollars	1,745,891	2,112,931	53,979	52,859	1,120	55,262	56,382
810	Governor's Office	Dollars	1,745,891	2,112,931	7,630	7,874	-244	7,754	7,510
815	Office of Planning and Research	Dollars	1,745,891	2,112,931	1,440	1,516	-76	1,642	1,566
TOTALS:					1,916,951	1,899,240	17,711	2,294,983	2,312,694