

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8120 Commission on Peace Officer Standards and Training					2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD					
004	Finance Audits	Hours	76	0	17,509	22,365	-4,856	20,281	15,425
005	Finance Budgets	Hours	310	0	57,075	107,991	-50,916	69,885	18,969
011	Finance FSCU	Dollars	79,182	0	14,308	16,548	-2,240	16,835	14,595
105	Department of Technology	Dollars	79,182	0	9,743	11,152	-1,409	12,023	10,613
115	Department of FI\$Cal	Users	11	0	65,722	121,598	-55,876	66,816	10,940
150	General Services CFS	Hours	4,203	0	435,032	509,167	-74,135	493,826	419,690
201	Controller Accounting	Records	17,077	0	113,958	94,466	19,492	119,656	139,148
202	Controller Claims Audits	Warrants	4,614	0	12,362	10,448	1,914	12,980	14,894
203	Controller Payroll Disbursements	Warrants	5,575	0	1,588	1,507	81	1,667	1,747
204	Controller General Disbursements	Warrants	4,614	0	-7,645	4,102	-11,747	1,201	-10,547
205	Controller Field Audits	Hours	116	0	23,573	31,260	-7,687	24,752	17,065
211	Controller PPSD	Positions	243	0	34,779	22,660	12,119	36,518	48,637
212	Controller CSPS Project	Positions	243	0	21,433	9,068	12,365	22,505	34,870
302	Treasurer Item Processing	Warrants	10,189	0	382	1,615	-1,233	1,830	597
303	Treasurer Cash Management	Dollars	79,182	0	15,924	14,745	1,179	15,866	17,045
400	Personnel Board	Positions	243	0	2,209	2,093	116	2,315	2,431
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of	Positions	243	0	35,120	13,929	21,191	28,796	49,987
510	Administrative Law	Hours	652	0	123,223	170,670	-47,447	129,551	82,104
520	State Library	Dollars	79,182	0	6,398	7,935	-1,537	6,426	4,890
600	Health Benefits for Annuitants (Retired)	Dollars	2,899,246	0	1,995,696	1,536,775	458,921	2,406,110	2,865,031
601	Dental Benefits for Annuitants (Retired)	Dollars	132,116	0	99,530	85,407	14,123	106,677	120,801
799	State Auditors	Hours	214	0	23,105	37,019	-13,914	30,979	17,065
800	Legislature	Dollars	3,101,025	3,688,843	191,848	173,678	18,170	204,952	223,122
805	Legislative Counsel Bureau	Dollars	3,101,025	3,688,843	95,877	86,502	9,375	96,478	105,853
810	Governor's Office	Dollars	3,101,025	3,688,843	13,551	12,886	665	13,538	14,204
815	Office of Planning and Research	Dollars	3,101,025	3,688,843	2,558	2,480	78	2,866	2,945
TOTALS:					3,404,860	3,108,066	296,794	4,006,678	4,303,472

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8140 State Public Defender

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	23	0	5,401	6,434	-1,033	6,256	5,224
005	Finance Budgets	Hours	224	0	41,239	24,865	16,374	50,494	66,869
011	Finance FSCU	Dollars	24,430	0	4,414	4,799	-385	5,194	4,810
105	Department of Technology	Dollars	24,430	0	3,006	3,234	-228	3,709	3,481
115	Department of FISCAL	Users	9	0	53,773	71,528	-17,755	54,668	36,912
150	General Services CFS	Hours	1,986	0	205,619	244,186	-38,567	233,408	194,841
201	Controller Accounting	Records	3,576	0	23,863	16,348	7,515	25,056	32,572
202	Controller Claims Audits	Warrants	667	0	1,787	1,194	593	1,876	2,469
203	Controller Payroll Disbursements	Warrants	2,487	0	708	862	-154	744	590
204	Controller General Disbursements	Warrants	667	0	-1,105	469	-1,574	174	-1,401
205	Controller Field Audits	Hours	24	0	4,807	3,126	1,681	5,047	6,728
211	Controller PPSD	Positions	97	0	13,857	12,011	1,846	14,550	16,396
212	Controller CSPA Project	Positions	97	0	8,540	4,807	3,733	8,967	12,700
302	Treasurer Item Processing	Warrants	3,154	0	118	527	-409	566	158
303	Treasurer Cash Management	Dollars	24,430	0	4,913	4,276	637	4,895	5,532
400	Personnel Board	Positions	97	0	880	1,109	-229	922	693
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of Administrative Law	Positions	97	0	13,993	7,383	6,610	11,473	18,084
510	State Library	Hours	7	0	1,348	655	693	1,417	2,109
520	Health Benefits for Annuitants (Retired)	Dollars	24,430	0	1,974	2,301	-327	1,983	1,656
600	Dental Benefits for Annuitants (Retired)	Dollars	1,302,470	0	896,556	803,024	93,532	1,080,932	1,174,464
601	State Auditors	Dollars	55,176	0	41,567	42,679	-1,112	44,552	43,440
799	Legislature	Hours	76	0	8,236	8,878	-642	11,043	10,400
800	Legislative Counsel Bureau	Dollars	1,378,689	1,567,927	85,294	79,991	5,303	87,114	92,417
805	Governor's Office	Dollars	1,378,689	1,567,927	42,626	39,841	2,785	41,008	43,793
810	Office of Planning and Research	Dollars	1,378,689	1,567,927	6,025	5,935	90	5,754	5,844
815		Dollars	1,378,689	1,567,927	1,137	1,142	-5	1,218	1,214
TOTALS:					1,513,772	1,431,485	82,287	1,703,021	1,785,309

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8260 California Arts Council

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	0	2,689	1,838	851	3,115	3,966
005	Finance Budgets	Hours	325	0	59,945	48,510	11,435	73,398	84,832
011	Finance FSCU	Dollars	12,158	0	2,197	1,291	906	2,585	3,491
105	Department of Technology	Dollars	12,158	0	1,496	870	626	1,846	2,472
115	Department of FI\$Cal	Users	7	0	41,823	64,375	-22,552	42,519	19,968
150	General Services CFS	Hours	4,541	0	470,048	624,870	-154,822	533,575	378,753
201	Controller Accounting	Records	8,113	0	54,139	56,167	-2,028	56,846	54,819
202	Controller Claims Audits	Warrants	2,002	0	5,364	6,116	-752	5,632	4,880
203	Controller Payroll Disbursements	Warrants	875	0	249	265	-16	262	246
204	Controller General Disbursements	Warrants	2,002	0	-3,317	2,401	-5,718	521	-5,197
205	Controller Field Audits	Hours	18	0	3,606	781	2,825	3,786	6,611
211	Controller PPSD	Positions	46	0	6,650	6,492	158	6,982	7,140
212	Controller CSPS Project	Positions	46	0	4,098	2,598	1,500	4,303	5,803
301	Treasurer Investments	Dollars	54,995	0	34	43	-9	34	25
302	Treasurer Item Processing	Warrants	2,877	0	108	639	-531	517	-14
303	Treasurer Cash Management	Dollars	12,158	0	2,445	1,150	1,295	2,436	3,731
400	Personnel Board	Positions	46	0	422	600	-178	443	265
405	Personnel Board CRU	Hours	198	0	26,478	24,447	2,031	0	2,031
410	Human Resources	Positions	46	0	6,715	3,991	2,724	5,506	8,230
510	Office of Administrative Law	Hours	2	0	318	218	100	334	433
520	State Library	Dollars	12,158	0	982	619	363	987	1,350
600	Health Benefits for Annuitants (Retired)	Dollars	414,413	0	285,261	188,310	96,951	343,925	440,876
601	Dental Benefits for Annuitants (Retired)	Dollars	15,573	0	11,732	7,848	3,884	12,574	16,458
799	State Auditors	Hours	33	0	3,547	2,345	1,202	4,756	5,959
800	Legislature	Dollars	987,031	1,106,882	61,064	64,184	-3,120	61,498	58,378
805	Legislative Counsel Bureau	Dollars	987,031	1,106,882	30,517	31,968	-1,451	28,949	27,498
810	Governor's Office	Dollars	987,031	1,106,882	4,313	4,762	-449	4,062	3,614
815	Office of Planning and Research	Dollars	987,031	1,106,882	814	917	-103	860	757
TOTALS:					1,083,739	1,148,615	-64,877	1,202,252	1,137,375

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8385 California Citizens Compensation Commission

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	0	0	2	0	2	3	5
005	Finance Budgets	Hours	43	0	7,837	16,576	-8,739	9,596	856
011	Finance FSCU	Dollars	10	0	2	2	-0	2	2
105	Department of Technology	Dollars	10	0	1	2	-1	2	1
201	Controller Accounting	Records	54	0	360	90	270	378	649
202	Controller Claims Audits	Warrants	8	0	21	2	19	23	42
203	Controller Payroll Disbursements	Warrants	1	0	0	0	0	0	1
204	Controller General Disbursements	Warrants	8	0	-13	1	-14	2	-12
205	Controller Field Audits	Hours	0	0	2	0	2	2	4
211	Controller PPSD	Positions	3	0	458	556	-98	480	382
212	Controller CSPA Project	Positions	3	0	282	223	59	296	355
302	Treasurer Item Processing	Warrants	9	0	0	0	0	2	2
303	Treasurer Cash Management	Dollars	10	0	2	2	0	2	2
400	Personnel Board	Positions	3	0	29	51	-22	30	9
410	Human Resources	Positions	3	0	462	342	120	379	499
520	State Library	Dollars	10	0	1	1	-0	1	1
799	State Auditors	Hours	0	0	3	0	3	4	8
800	Legislature	Dollars	9,450	11,202	585	1,094	-509	622	113
805	Legislative Counsel Bureau	Dollars	9,450	11,202	292	545	-253	293	40
810	Governor's Office	Dollars	9,450	11,202	41	81	-40	41	1
815	Office of Planning and Research	Dollars	9,450	11,202	8	16	-8	9	1
TOTALS:					10,376	19,584	-9,208	12,167	2,959

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8430 State Compensation Insurance Fund

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	838	0	194,317	259,187	-64,870	225,074	160,205
005	Finance Budgets	Hours	739	0	136,105	163,083	-26,978	166,650	139,672
011	Finance FSCU	Dollars	878,773	0	158,793	193,120	-34,327	186,840	152,514
201	Controller Accounting	Records	21,479	0	143,333	111,531	31,802	150,500	182,302
202	Controller Claims Audits	Warrants	95	0	255	127	128	267	395
203	Controller Payroll Disbursements	Warrants	105,531	0	30,051	39,900	-9,849	31,553	21,704
204	Controller General Disbursements	Warrants	95	0	-157	50	-207	25	-183
205	Controller Field Audits	Hours	854	0	172,873	128,750	44,123	181,517	225,641
211	Controller PPSD	Positions	3,958	0	566,046	550,088	15,958	594,348	610,306
212	Controller CSPS Project	Positions	3,958	0	348,836	220,147	128,689	366,277	494,966
301	Treasurer Investments	Dollars	4,932,439	0	3,068	993	2,075	3,048	5,123
302	Treasurer Item Processing	Warrants	105,626	0	3,963	19,803	-15,840	18,967	3,127
303	Treasurer Cash Management	Dollars	878,773	0	176,726	172,078	4,648	176,085	180,733
400	Personnel Board	Positions	3,958	0	35,948	50,801	-14,853	37,676	22,822
410	Human Resources Office of	Positions	3,958	0	571,599	338,150	233,449	468,668	702,117
510	Administrative Law	Hours	122	0	22,972	27,499	-4,527	24,152	19,625
520	State Library	Dollars	878,773	0	71,010	92,604	-21,594	71,320	49,726
600	Health Benefits for Annuitants (Retired)	Dollars	62,580,604	0	43,077,359	42,464,968	612,390	51,936,206	52,548,596
601	Dental Benefits for Annuitants (Retired)	Dollars	2,680,179	0	2,019,123	2,189,583	-170,460	2,164,110	1,993,651
799	State Auditors	Hours	2,509	0	271,094	360,144	-89,050	363,483	274,432
800	Legislature	Dollars	48,003,313	57,166,766	2,969,773	2,905,293	64,480	3,176,186	3,240,665
805	Legislative Counsel Bureau	Dollars	48,003,313	57,166,766	1,484,166	1,447,019	37,147	1,495,140	1,532,287
810	Governor's Office	Dollars	48,003,313	57,166,766	209,774	215,560	-5,786	209,802	204,017
815	Office of Planning and Research	Dollars	48,003,313	57,166,766	39,603	41,488	-1,885	44,419	42,533
TOTALS:					52,706,629	51,991,966	714,663	62,092,312	62,806,975

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8570 Department of Food and Agriculture

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	581	0	134,632	145,831	-11,199	155,943	144,744
005	Finance Budgets	Hours	2,081	0	383,526	578,469	-194,943	469,599	274,656
011	Finance FSCU	Dollars	608,854	0	110,019	108,680	1,339	129,451	130,791
105	Department of Technology	Dollars	608,854	0	74,915	73,239	1,676	92,445	94,121
115	Department of FISCAL	Users	198	0	1,183,001	1,845,431	-662,430	1,202,687	540,257
201	Controller Accounting	Records	97,171	0	648,439	474,373	174,066	680,861	854,927
202	Controller Claims Audits	Warrants	23,729	0	63,575	46,595	16,980	66,754	83,734
203	Controller Payroll Disbursements	Warrants	41,163	0	11,721	15,165	-3,444	12,308	8,864
204	Controller General Disbursements	Warrants	23,729	0	-39,319	18,292	-57,611	6,175	-51,436
205	Controller Field Audits	Hours	780	0	157,838	91,434	66,404	165,730	232,134
211	Controller PPSD	Positions	2,162	0	309,121	288,084	21,037	324,577	345,615
212	Controller CSPS Project	Positions	2,162	0	190,501	115,292	75,209	200,027	275,236
301	Treasurer Investments	Dollars	11,232,343	0	6,987	6,757	230	6,942	7,171
302	Treasurer Item Processing	Warrants	64,892	0	2,435	11,391	-8,956	11,652	2,696
303	Treasurer Cash Management	Dollars	608,854	0	122,444	96,839	25,605	122,000	147,604
400	Personnel Board	Positions	2,162	0	19,631	26,605	-6,974	20,575	13,601
410	Human Resources Office of	Positions	2,162	0	312,154	177,091	135,063	255,943	391,006
510	Administrative Law	Hours	1,687	0	318,942	112,398	206,544	335,320	541,864
520	State Library	Dollars	608,854	0	49,199	52,114	-2,915	49,414	46,499
600	Health Benefits for Annuitants (Retired)	Dollars	21,125,402	0	14,541,670	14,245,274	296,396	17,532,161	17,828,557
601	Dental Benefits for Annuitants (Retired)	Dollars	838,914	0	631,999	652,376	-20,377	677,381	657,004
799	State Auditors	Hours	1,689	0	182,500	282,587	-100,087	244,696	144,609
800	Legislature	Dollars	19,415,934	22,762,640	1,201,186	1,193,467	7,719	1,264,692	1,272,411
805	Legislative Counsel Bureau	Dollars	19,415,934	22,762,640	600,302	594,422	5,880	595,334	601,214
810	Governor's Office	Dollars	19,415,934	22,762,640	84,848	88,550	-3,702	83,539	79,837
815	Office of Planning and Research	Dollars	19,415,934	22,762,640	16,018	17,043	-1,025	17,687	16,662
TOTALS:					21,318,287	21,357,799	-39,512	24,723,892	24,684,380

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8620 Fair Political Practices Commission

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	18	0	4,133	4,902	-769	4,788	4,019
005	Finance Budgets	Hours	95	0	17,448	59,968	-42,520	21,364	-21,155
011	Finance FSCU	Dollars	18,696	0	3,378	3,755	-377	3,975	3,598
105	Department of Technology	Dollars	18,696	0	2,300	2,531	-231	2,839	2,608
115	Department of FI\$Cal	Users	5	0	29,874	35,764	-5,890	30,371	24,481
150	General Services CFS	Hours	2,467	0	255,386	246,919	8,467	289,901	298,368
201	Controller Accounting	Records	4,156	0	27,734	16,707	11,027	29,120	40,147
202	Controller Claims Audits	Warrants	544	0	1,457	920	537	1,530	2,068
203	Controller Payroll Disbursements	Warrants	2,658	0	757	858	-101	795	694
204	Controller General Disbursements	Warrants	544	0	-901	361	-1,262	142	-1,121
205	Controller Field Audits	Hours	18	0	3,679	2,540	1,139	3,863	5,002
211	Controller PPSD	Positions	112	0	15,974	13,443	2,531	16,772	19,303
212	Controller CSPS Project	Positions	112	0	9,844	5,380	4,464	10,336	14,800
302	Treasurer Item Processing	Warrants	3,202	0	120	502	-382	575	193
303	Treasurer Cash Management	Dollars	18,696	0	3,760	3,346	414	3,746	4,160
400	Personnel Board	Positions	112	0	1,014	1,241	-227	1,063	837
410	Human Resources Office of	Positions	112	0	16,130	8,264	7,866	13,226	21,092
510	Administrative Law	Hours	203	0	38,442	27,281	11,161	40,416	51,577
520	State Library	Dollars	18,696	0	1,511	1,801	-290	1,517	1,227
600	Health Benefits for Annuitants (Retired)	Dollars	1,438,106	0	989,920	886,672	103,248	1,193,497	1,296,745
601	Dental Benefits for Annuitants (Retired)	Dollars	63,790	0	48,056	43,386	4,670	51,507	56,177
799	State Auditors	Hours	73	0	7,875	9,548	-1,673	10,559	8,886
800	Legislature	Dollars	1,477,893	1,731,903	91,431	84,376	7,055	96,225	103,280
805	Legislative Counsel Bureau	Dollars	1,477,893	1,731,903	45,693	42,024	3,669	45,296	48,966
810	Governor's Office	Dollars	1,477,893	1,731,903	6,458	6,260	198	6,356	6,554
815	Office of Planning and Research	Dollars	1,477,893	1,731,903	1,219	1,205	14	1,346	1,360
TOTALS:					1,622,695	1,509,954	112,741	1,881,125	1,993,866

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8660 Public Utilities Commission

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	486	0	112,609	138,784	-26,175	130,434	104,259
005	Finance Budgets	Hours	2,708	0	499,058	623,079	-124,021	611,058	487,036
011	Finance FSCU	Dollars	509,257	0	92,022	103,302	-11,280	108,276	96,996
105	Department of Technology	Dollars	509,257	0	62,660	69,615	-6,955	77,323	70,368
115	Department of FI\$Cal	Users	87	0	519,804	700,978	-181,174	528,453	347,279
201	Controller Accounting	Records	44,585	0	297,524	228,218	69,306	312,400	381,705
202	Controller Claims Audits	Warrants	5,543	0	14,851	12,254	2,597	15,593	18,190
203	Controller Payroll Disbursements	Warrants	39,519	0	11,253	13,513	-2,260	11,816	9,556
204	Controller General Disbursements	Warrants	5,543	0	-9,185	4,811	-13,996	1,442	-12,553
205	Controller Field Audits	Hours	495	0	100,181	68,966	31,215	105,190	136,406
211	Controller PPSD	Positions	1,564	0	223,718	196,027	27,691	234,904	262,596
212	Controller CSPS Project	Positions	1,564	0	137,870	78,451	59,419	144,764	204,183
301	Treasurer Investments	Dollars	94,173,476	0	58,576	40,965	17,611	58,199	75,810
302	Treasurer Item Processing	Warrants	45,062	0	1,691	7,721	-6,030	8,091	2,061
303	Treasurer Cash Management	Dollars	509,257	0	102,414	92,046	10,368	102,043	112,411
400	Personnel Board	Positions	1,564	0	14,208	18,103	-3,895	14,890	10,995
410	Human Resources Office of	Positions	1,564	0	225,913	120,502	105,411	185,232	290,643
510	Administrative Law	Hours	70	0	13,314	14,623	-1,309	13,997	12,688
520	State Library	Dollars	509,257	0	41,151	49,535	-8,384	41,331	32,947
600	Health Benefits for Annuitants (Retired)	Dollars	22,483,324	0	15,476,396	13,564,696	1,911,699	18,659,113	20,570,812
601	Dental Benefits for Annuitants (Retired)	Dollars	902,321	0	679,768	657,043	22,725	728,579	751,304
799	State Auditors	Hours	6,718	0	725,875	1,587,814	-861,939	973,253	111,315
800	Legislature	Dollars	19,401,671	23,066,383	1,200,304	1,127,658	72,646	1,281,568	1,354,214
805	Legislative Counsel Bureau	Dollars	19,401,671	23,066,383	599,861	561,645	38,216	603,278	641,494
810	Governor's Office	Dollars	19,401,671	23,066,383	84,785	83,667	1,118	84,654	85,772
815	Office of Planning and Research	Dollars	19,401,671	23,066,383	16,006	16,103	-97	17,923	17,826
TOTALS:					21,302,627	20,180,119	1,122,508	25,053,805	26,176,313

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8780 Milton Marks "Little Hoover" Commission on CA State Govt. Org. and Economy

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	306	306	0	354	354
005	Finance Budgets	Hours	25	0	4,518	4,388	130	5,532	5,663
011	Finance FSCU	Dollars	1,383	0	250	303	-53	294	241
105	Department of Technology	Dollars	1,383	0	170	204	-34	210	176
115	Department of FI\$Cal	Users	3	0	17,924	21,458	-3,534	18,223	14,689
150	General Services CFS	Hours	1,125	0	116,432	110,637	5,796	132,168	137,964
201	Controller Accounting	Records	500	0	3,337	3,006	331	3,503	3,834
202	Controller Claims Audits	Warrants	89	0	238	211	27	250	278
203	Controller Payroll Disbursements	Warrants	172	0	49	66	-17	51	34
204	Controller General Disbursements	Warrants	89	0	-147	83	-230	23	-207
205	Controller Field Audits	Hours	1	0	271	195	76	285	361
211	Controller PPSD	Positions	8	0	1,216	1,112	104	1,276	1,380
212	Controller CSPS Project	Positions	8	0	749	445	304	787	1,091
302	Treasurer Item Processing	Warrants	261	0	10	50	-40	47	7
303	Treasurer Cash Management	Dollars	1,383	0	278	270	8	277	285
400	Personnel Board	Positions	8	0	77	103	-26	81	55
410	Human Resources Office of	Positions	8	0	1,227	684	543	1,006	1,550
510	Administrative Law	Hours	0	0	36	0	36	38	74
520	State Library	Dollars	1,383	0	112	145	-33	112	79
600	Health Benefits for Annuitants (Retired)	Dollars	111,222	0	76,559	62,065	14,494	92,304	106,798
601	Dental Benefits for Annuitants (Retired)	Dollars	3,860	0	2,908	3,182	-274	3,117	2,842
799	State Auditors	Hours	4	0	403	503	-100	540	440
800	Legislature	Dollars	226,924	260,480	14,039	12,840	1,199	14,472	15,671
805	Legislative Counsel Bureau	Dollars	226,924	260,480	7,016	6,395	621	6,813	7,434
810	Governor's Office	Dollars	226,924	260,480	992	953	39	956	995
815	Office of Planning and Research	Dollars	226,924	260,480	187	183	4	202	207
TOTALS:					249,158	229,787	19,371	282,923	302,294

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8820 Commission on the Status of Women and Girls

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	2	0	447	1,532	-1,085	518	-566
005	Finance Budgets	Hours	24	0	4,428	7,313	-2,885	5,422	2,537
011	Finance FSCU	Dollars	2,025	0	366	1,057	-691	431	-260
105	Department of Technology	Dollars	2,025	0	249	712	-463	308	-155
115	Department of FISCAL	Users	5	0	29,874	21,458	8,416	30,371	38,787
150	General Services CFS	Hours	1,664	0	172,283	254,459	-82,176	195,567	113,391
201	Controller Accounting	Records	1,140	0	7,607	8,331	-724	7,988	7,264
202	Controller Claims Audits	Warrants	181	0	485	558	-73	509	436
203	Controller Payroll Disbursements	Warrants	243	0	69	59	10	73	83
204	Controller General Disbursements	Warrants	181	0	-300	219	-519	47	-472
205	Controller Field Audits	Hours	2	0	399	781	-382	419	37
211	Controller PPSD	Positions	12	0	1,745	1,182	563	1,832	2,395
212	Controller CSPS Project	Positions	12	0	1,075	473	602	1,129	1,731
302	Treasurer Item Processing	Warrants	424	0	16	76	-60	76	16
303	Treasurer Cash Management	Dollars	2,025	0	407	942	-535	406	-129
400	Personnel Board	Positions	12	0	111	109	2	116	118
410	Human Resources Office of	Positions	12	0	1,762	726	1,036	1,445	2,480
510	Administrative Law	Hours	0	0	53	218	-165	56	-109
520	State Library	Dollars	2,025	0	164	507	-343	164	-179
600	Health Benefits for Annuitants (Retired)	Dollars	108,057	0	74,381	42,902	31,479	89,677	121,157
601	Dental Benefits for Annuitants (Retired)	Dollars	4,792	0	3,610	2,652	958	3,869	4,827
799	State Auditors	Hours	5	0	591	25,629	-25,038	792	-24,245
800	Legislature	Dollars	299,822	341,214	18,549	22,803	-4,254	18,958	14,704
805	Legislative Counsel Bureau	Dollars	299,822	341,214	9,270	11,357	-2,087	8,924	6,837
810	Governor's Office	Dollars	299,822	341,214	1,310	1,692	-382	1,252	870
815	Office of Planning and Research	Dollars	299,822	341,214	247	326	-79	265	186
TOTALS:					329,198	408,073	-78,874	370,613	291,739

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8825 Commission on Asian and Pacific Islander American 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	2	0	496	613	-117	575	458
005	Finance Budgets	Hours	110	0	20,238	4,875	15,363	24,780	40,143
011	Finance FSCU	Dollars	2,248	0	406	444	-38	478	440
105	Department of Technology	Dollars	2,248	0	277	299	-22	341	319
115	Department of FISCAL	Users	2	0	11,950	7,153	4,797	12,148	16,945
150	General Services CFS	Hours	1,043	0	107,964	139,436	-31,472	122,556	91,084
201	Controller Accounting	Records	655	0	4,371	1,705	2,666	4,589	7,255
202	Controller Claims Audits	Warrants	125	0	335	52	283	352	635
203	Controller Payroll Disbursements	Warrants	75	0	21	24	-3	22	20
204	Controller General Disbursements	Warrants	125	0	-207	21	-228	33	-196
205	Controller Field Audits	Hours	2	0	441	391	50	463	514
211	Controller PPSD	Positions	5	0	672	306	366	706	1,072
212	Controller CSPS Project	Positions	5	0	414	122	292	435	727
302	Treasurer Item Processing	Warrants	200	0	8	16	-8	36	27
303	Treasurer Cash Management	Dollars	2,248	0	452	395	57	450	508
400	Personnel Board	Positions	5	0	43	28	15	45	59
410	Human Resources Office of	Positions	5	0	679	188	491	556	1,047
510	Administrative Law	Hours	0	0	59	0	59	62	120
520	State Library	Dollars	2,248	0	182	213	-31	182	151
600	Health Benefits for Annuitants (Retired)	Dollars	50,463	0	34,736	19,599	15,137	41,879	57,016
601	Dental Benefits for Annuitants (Retired)	Dollars	1,448	0	1,091	841	250	1,169	1,419
799	State Auditors	Hours	6	0	656	838	-182	879	697
800	Legislature	Dollars	185,282	212,738	11,463	10,887	576	11,820	12,395
805	Legislative Counsel Bureau	Dollars	185,282	212,738	5,729	5,422	307	5,564	5,870
810	Governor's Office	Dollars	185,282	212,738	810	808	2	781	782
815	Office of Planning and Research	Dollars	185,282	212,738	153	155	-2	165	163
TOTALS:					203,436	194,831	8,605	231,067	239,673

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8855 California State Auditor's Office

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	0	0	7	0	7	8	15
005	Finance Budgets	Hours	1	0	217	460	-243	266	24
011	Finance FSCU	Dollars	34	0	6	9	-3	7	4
105	Department of Technology	Dollars	34	0	4	7	-3	5	2
115	Department of FISCAL	Users	0	0	1,494	2,078	-584	1,519	934
201	Controller Accounting	Records	32	0	213	184	29	224	253
202	Controller Claims Audits	Warrants	9	0	25	20	5	26	31
203	Controller Payroll Disbursements	Warrants	159	0	45	57	-12	47	36
204	Controller General Disbursements	Warrants	9	0	-16	8	-24	2	-21
205	Controller Field Audits	Hours	0	0	6	0	6	6	12
211	Controller PPSD	Positions	5	0	655	667	-12	688	676
212	Controller CSPS Project	Positions	5	0	404	267	137	424	560
302	Treasurer Item Processing	Warrants	168	0	6	30	-24	30	7
303	Treasurer Cash Management	Dollars	34	0	7	9	-2	7	5
400	Personnel Board	Positions	5	0	42	62	-20	44	23
410	Human Resources	Positions	5	0	661	410	251	542	794
510	Office of Administrative Law	Hours	1	0	140	0	140	147	287
520	State Library	Dollars	34	0	3	4	-1	3	2
600	Health Benefits for Annuitants (Retired)	Dollars	67,007	0	46,124	53,588	-7,464	55,609	48,145
601	Dental Benefits for Annuitants (Retired)	Dollars	3,449	0	2,598	3,096	-498	2,785	2,287
799	State Auditors	Hours	0	0	10	25	-15	13	-2
800	Legislature	Dollars	52,652	62,403	3,257	3,739	-482	3,467	2,985
805	Legislative Counsel Bureau	Dollars	52,652	62,403	1,628	1,862	-234	1,632	1,398
810	Governor's Office	Dollars	52,652	62,403	230	277	-47	229	182
815	Office of Planning and Research	Dollars	52,652	62,403	43	53	-10	48	39
TOTALS:					57,811	66,912	-9,102	67,780	58,678

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8860 Department of Finance

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	211	276	-65	244	179
005	Finance Budgets	Hours	1	0	142	171	-29	174	145
011	Finance FSCU	Dollars	954	0	172	201	-29	203	174
105	Department of Technology	Dollars	954	0	117	136	-19	145	126
115	Department of FI\$Cal	Users	24	0	142,976	190,981	-48,005	145,355	97,350
201	Controller Accounting	Records	688	0	4,593	3,764	829	4,823	5,652
202	Controller Claims Audits	Warrants	64	0	172	133	39	181	220
203	Controller Payroll Disbursements	Warrants	1,586	0	451	533	-82	474	393
204	Controller General Disbursements	Warrants	64	0	-106	52	-158	17	-142
205	Controller Field Audits	Hours	7	0	1,344	586	758	1,412	2,170
211	Controller PPSD	Positions	44	0	6,329	6,006	323	6,646	6,969
212	Controller CSPS Project	Positions	44	0	3,901	2,403	1,498	4,096	5,593
301	Treasurer Investments	Dollars	10,939,951	0	6,805	21,698	-14,893	6,761	-8,132
302	Treasurer Item Processing	Warrants	1,650	0	62	275	-213	296	83
303	Treasurer Cash Management	Dollars	954	0	192	179	13	191	204
400	Personnel Board	Positions	44	0	402	555	-153	421	268
405	Personnel Board CRU	Hours	59	0	7,899	7,445	454	0	454
410	Human Resources Office of	Positions	44	0	6,392	3,692	2,700	5,241	7,940
510	Administrative Law	Hours	0	0	25	22	3	26	28
520	State Library	Dollars	954	0	77	97	-20	77	58
600	Health Benefits for Annuitants (Retired)	Dollars	662,166	0	455,802	474,549	-18,747	549,538	530,791
601	Dental Benefits for Annuitants (Retired)	Dollars	32,238	0	24,286	26,129	-1,843	26,030	24,188
799	State Auditors	Hours	67	0	7,259	20,503	-13,244	9,733	-3,511
800	Legislature	Dollars	669,504	762,083	41,420	46,623	-5,203	42,341	37,138
805	Legislative Counsel Bureau	Dollars	669,504	762,083	20,700	23,221	-2,521	19,932	17,410
810	Governor's Office	Dollars	669,504	762,083	2,926	3,459	-533	2,797	2,264
815	Office of Planning and Research	Dollars	669,504	762,083	552	666	-114	592	478
TOTALS:					735,101	834,355	-99,254	827,745	728,491

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8880 Financial Information System for California

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	0	0	97	613	-516	113	-403
005	Finance Budgets	Hours	189	0	34,849	127,005	-92,156	42,670	-49,486
011	Finance FSCU	Dollars	434	0	78	560	-482	92	-389
105	Department of Technology	Dollars	434	0	53	377	-324	66	-258
115	Department of FISCAL	Users	16	0	92,668	278,960	-186,292	94,210	-92,081
201	Controller Accounting	Records	1,686	0	11,249	22,899	-11,650	11,811	161
202	Controller Claims Audits	Warrants	308	0	826	1,718	-892	867	-25
203	Controller Payroll Disbursements	Warrants	3,641	0	1,037	3,498	-2,461	1,089	-1,373
204	Controller General Disbursements	Warrants	308	0	-511	674	-1,185	80	-1,105
205	Controller Field Audits	Hours	0	0	85	391	-306	89	-217
211	Controller PPSD	Positions	140	0	20,022	43,262	-23,240	21,023	-2,216
212	Controller CSPS Project	Positions	140	0	12,339	17,314	-4,975	12,956	7,981
302	Treasurer Item Processing	Warrants	3,949	0	148	1,878	-1,730	709	-1,021
303	Treasurer Cash Management	Dollars	434	0	87	499	-412	87	-325
400	Personnel Board	Positions	140	0	1,272	3,995	-2,723	1,333	-1,391
405	Personnel Board CRU	Hours	0	0	0	0	0	23,202	23,202
410	Human Resources Office of	Positions	140	0	20,219	26,594	-6,375	16,578	10,202
510	Administrative Law	Hours	0	0	11	0	11	12	23
520	State Library	Dollars	434	0	35	269	-234	35	-199
600	Health Benefits for Annuitants (Retired)	Dollars	2,356,488	0	1,622,089	3,356,080	-1,733,991	1,955,671	221,679
601	Dental Benefits for Annuitants (Retired)	Dollars	93,082	0	70,123	161,666	-91,543	75,159	-16,384
799	State Auditors	Hours	2,114	0	228,384	1,017,280	-788,896	306,217	-482,679
800	Legislature	Dollars	2,115,161	2,564,069	130,857	310,596	-179,739	142,460	-37,280
805	Legislative Counsel Bureau	Dollars	2,115,161	2,564,069	65,397	154,696	-89,299	67,061	-22,239
810	Governor's Office	Dollars	2,115,161	2,564,069	9,243	23,045	-13,802	9,410	-4,392
815	Office of Planning and Research	Dollars	2,115,161	2,564,069	1,745	4,435	-2,690	1,992	-698
TOTALS:					2,322,403	5,558,304	-3,235,901	2,784,992	-450,909

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8885 Commision on State Mandates

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	788	919	-131	913	782
005	Finance Budgets	Hours	1,071	0	197,273	235,483	-38,210	241,546	203,335
011	Finance FSCU	Dollars	3,562	0	644	745	-101	757	656
105	Department of Technology	Dollars	3,562	0	438	502	-64	541	477
115	Department of FI\$Cal	Users	8	0	47,798	57,223	-9,425	48,593	39,168
150	General Services CFS	Hours	1,431	0	148,172	135,659	12,513	168,197	180,711
201	Controller Accounting	Records	1,459	0	9,736	5,743	3,993	10,223	14,216
202	Controller Claims Audits	Warrants	3,947	0	10,575	4,281	6,294	11,104	17,397
203	Controller Payroll Disbursements	Warrants	375	0	107	142	-35	112	77
204	Controller General Disbursements	Warrants	3,947	0	-6,540	1,681	-8,221	1,027	-7,194
205	Controller Field Audits	Hours	3	0	701	586	115	736	850
211	Controller PPSD	Positions	17	0	2,445	2,502	-57	2,568	2,511
212	Controller CSPS Project	Positions	17	0	1,507	1,001	506	1,582	2,088
302	Treasurer Item Processing	Warrants	4,322	0	162	426	-264	776	512
303	Treasurer Cash Management	Dollars	3,562	0	716	664	52	714	766
400	Personnel Board	Positions	17	0	155	231	-76	163	87
405	Personnel Board CRU	Hours	0	0	0	0	0	22,167	22,167
410	Human Resources Office of	Positions	17	0	2,469	1,538	931	2,025	2,956
510	Administrative Law	Hours	0	0	93	1,309	-1,216	97	-1,119
520	State Library	Dollars	3,562	0	288	357	-69	289	220
600	Health Benefits for Annuitants (Retired)	Dollars	193,544	0	133,226	144,279	-11,053	160,624	149,570
601	Dental Benefits for Annuitants (Retired)	Dollars	7,873	0	5,931	8,512	-2,581	6,357	3,777
799	State Auditors	Hours	10	0	1,039	1,340	-301	1,394	1,093
800	Legislature	Dollars	557,724	682,504	34,504	37,103	-2,599	37,920	35,321
805	Legislative Counsel Bureau	Dollars	557,724	682,504	17,244	18,480	-1,236	17,850	16,614
810	Governor's Office	Dollars	557,724	682,504	2,437	2,753	-316	2,505	2,189
815	Office of Planning and Research	Dollars	557,724	682,504	460	530	-70	530	460
TOTALS:					612,369	663,989	-51,620	741,309	689,689

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8940 Military 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	155	0	35,967	45,036	-9,069	41,660	32,591
005	Finance Budgets	Hours	1,553	0	286,223	376,626	-90,403	350,458	260,056
011	Finance FSCU	Dollars	162,652	0	29,391	33,628	-4,237	34,582	30,345
105	Department of Technology	Dollars	162,652	0	20,013	22,662	-2,649	24,696	22,047
115	Department of FI\$Cal	Users	212	0	1,266,648	1,630,846	-364,198	1,287,726	923,527
201	Controller Accounting	Records	69,943	0	466,742	218,541	248,201	490,079	738,280
202	Controller Claims Audits	Warrants	9,651	0	25,857	22,484	3,373	27,150	30,523
203	Controller Payroll Disbursements	Warrants	24,855	0	7,078	7,398	-320	7,432	7,111
204	Controller General Disbursements	Warrants	9,651	0	-15,992	8,827	-24,819	2,511	-22,307
205	Controller Field Audits	Hours	321	0	65,000	51,774	13,226	68,250	81,477
211	Controller PPSD	Positions	1,113	0	159,151	138,210	20,941	167,109	188,050
212	Controller CSPS Project	Positions	1,113	0	98,080	55,312	42,768	102,984	145,751
301	Treasurer Investments	Dollars	1,757,557	0	1,093	1,080	13	1,086	1,099
302	Treasurer Item Processing	Warrants	34,506	0	1,295	5,536	-4,241	6,196	1,955
303	Treasurer Cash Management	Dollars	162,652	0	32,710	29,964	2,746	32,592	35,338
400	Personnel Board	Positions	1,113	0	10,107	12,764	-2,657	10,593	7,936
405	Personnel Board CRU	Hours	758	0	101,367	93,590	7,777	0	7,777
410	Human Resources Office of Administrative Law	Positions	1,113	0	160,713	84,960	75,753	131,772	207,525
510	State Library	Hours	22	0	4,253	4,801	-548	4,471	3,923
520	Health Benefits for Annuitants (Retired)	Dollars	162,652	0	13,143	16,125	-2,982	13,201	10,219
600	Dental Benefits for Annuitants (Retired)	Dollars	12,351,204	0	8,501,951	7,925,061	576,890	10,250,375	10,827,265
601	State Auditors	Dollars	720,337	0	542,669	518,321	24,348	581,636	605,985
799	Legislature	Hours	447	0	48,267	65,831	-17,564	64,717	47,153
800	Legislative Counsel Bureau	Dollars	11,861,727	13,701,276	733,838	697,120	36,718	761,243	797,961
805	Governor's Office	Dollars	11,861,727	13,701,276	366,741	347,210	19,531	358,343	377,874
810	Office of Planning and Research	Dollars	11,861,727	13,701,276	51,836	51,723	113	50,284	50,396
815		Dollars	11,861,727	13,701,276	9,786	9,955	-169	10,646	10,477
TOTALS:					13,023,927	12,475,385	548,541	14,881,792	15,430,333

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 8955 Department of Veterans 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	520	0	120,661	168,502	-47,841	139,759	91,918
005	Finance Budgets	Hours	1,845	0	339,969	483,154	-143,185	416,266	273,081
011	Finance FSCU	Dollars	545,669	0	98,602	125,514	-26,912	116,017	89,105
105	Department of Technology	Dollars	545,669	0	67,140	84,583	-17,443	82,852	65,409
115	Department of FISCAL	Users	396	0	2,366,003	3,211,622	-845,619	2,405,374	1,559,755
201	Controller Accounting	Records	147,529	0	984,487	709,880	274,607	1,033,711	1,308,318
202	Controller Claims Audits	Warrants	29,444	0	78,887	57,127	21,760	82,831	104,591
203	Controller Payroll Disbursements	Warrants	63,454	0	18,069	26,492	-8,423	18,972	10,550
204	Controller General Disbursements	Warrants	29,444	0	-48,788	22,427	-71,215	7,662	-63,553
205	Controller Field Audits	Hours	536	0	108,559	84,206	24,353	113,987	138,341
211	Controller PPSD	Positions	3,071	0	439,128	418,662	20,466	461,084	481,550
212	Controller CSPS Project	Positions	3,071	0	270,620	167,550	103,070	284,151	387,222
301	Treasurer Investments	Dollars	17,040,171	0	10,599	12,956	-2,357	10,531	8,174
302	Treasurer Item Processing	Warrants	92,898	0	3,486	17,885	-14,399	16,681	2,282
303	Treasurer Cash Management	Dollars	545,669	0	109,737	111,838	-2,101	109,339	107,238
400	Personnel Board	Positions	3,071	0	27,888	38,664	-10,776	29,228	18,452
405	Personnel Board CRU	Hours	1,260	0	168,499	155,572	12,927	0	12,927
410	Human Resources Office of Administrative Law	Positions	3,071	0	443,436	257,360	186,076	363,584	549,660
510	State Library	Hours	146	0	27,637	67,657	-40,020	29,056	-10,965
520	Health Benefits for Annuitants (Retired)	Dollars	545,669	0	44,093	60,186	-16,093	44,286	28,193
600	Dental Benefits for Annuitants (Retired)	Dollars	41,299,373	0	28,428,423	27,201,359	1,227,064	34,274,721	35,501,786
601	State Auditors	Dollars	1,754,185	0	1,321,522	1,398,496	-76,974	1,416,417	1,339,443
799	Legislature	Hours	1,955	0	211,250	262,486	-51,236	283,244	232,008
800	Legislative Counsel Bureau	Dollars	35,639,907	41,739,755	2,204,898	2,154,887	50,011	2,319,061	2,369,072
805	Governor's Office	Dollars	35,639,907	41,739,755	1,101,915	1,073,270	28,645	1,091,662	1,120,306
810	Office of Planning and Research	Dollars	35,639,907	41,739,755	155,746	159,883	-4,137	153,185	149,048
815		Dollars	35,639,907	41,739,755	29,403	30,772	-1,369	32,432	31,063
TOTALS:					39,131,869	38,562,990	568,879	45,336,094	45,904,973

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 98560 Cal Expo

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	7	0	41,823	42,917	-1,094	42,519	41,426
201	Controller Accounting	Records	5	0	33	0	33	35	68
211	Controller PPSD	Positions	96	0	13,693	9,592	4,101	14,377	18,478
212	Controller CSPS Project	Positions	96	0	8,438	3,839	4,599	8,860	13,460
600	Health Benefits for Annuitants (Retired)	Dollars	770,386	0	530,295	544,562	-14,267	639,350	625,083
601	Dental Benefits for Annuitants (Retired)	Dollars	11,544	0	8,697	8,772	-75	9,321	9,246
799	State Auditors	Hours	0	0	0	11,056	-11,056	0	-11,056
800	Legislature	Dollars	602,980	714,464	37,304	38,061	-757	39,696	38,939
805	Legislative Counsel Bureau	Dollars	602,980	714,464	18,643	18,957	-314	18,686	18,372
810	Governor's Office	Dollars	602,980	714,464	2,635	2,824	-189	2,622	2,433
815	Office of Planning and Research	Dollars	602,980	714,464	497	544	-47	555	509
TOTALS:					662,059	681,124	-19,065	776,022	756,957