

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7501 Department of Human Resources

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	26	0	6,064	7,169	-1,105	7,024	5,920
005	Finance Budgets	Hours	359	0	66,230	206,474	-140,244	81,094	-59,151
011	Finance FSCU	Dollars	27,426	0	4,956	5,350	-394	5,831	5,437
105	Department of Technology	Dollars	27,426	0	3,375	3,605	-230	4,164	3,934
115	Department of FI\$Cal	Users	21	0	125,709	172,383	-46,674	127,801	81,127
201	Controller Accounting	Records	26,160	0	174,573	125,865	48,708	183,302	232,010
202	Controller Claims Audits	Warrants	2,409	0	6,453	9,431	-2,978	6,776	3,798
203	Controller Payroll Disbursements	Warrants	8,126	0	2,314	2,276	38	2,430	2,468
204	Controller General Disbursements	Warrants	2,409	0	-3,991	3,702	-7,693	627	-7,066
205	Controller Field Audits	Hours	27	0	5,396	8,264	-2,868	5,666	2,797
211	Controller PPSD	Positions	257	0	36,722	31,320	5,402	38,559	43,961
212	Controller CSPS Project	Positions	257	0	22,631	12,535	10,096	23,762	33,858
301	Treasurer Investments	Dollars	1,019,162	0	634	649	-15	630	615
302	Treasurer Item Processing	Warrants	10,535	0	395	1,912	-1,517	1,892	375
303	Treasurer Cash Management	Dollars	27,426	0	5,515	4,767	748	5,495	6,244
400	Personnel Board	Positions	257	0	2,332	2,892	-560	2,444	1,884
405	Personnel Board CRU	Hours	0	0	0	0	0	36,877	36,877
410	Human Resources Office of	Positions	257	0	37,083	19,253	17,830	30,405	48,235
510	Administrative Law	Hours	55	0	10,375	5,260	5,115	10,907	16,022
520	State Library	Dollars	27,426	0	2,216	2,565	-349	2,226	1,877
600	Health Benefits for Annuitants (Retired)	Dollars	3,661,559	0	2,520,434	2,329,863	190,571	3,038,761	3,229,332
601	Dental Benefits for Annuitants (Retired)	Dollars	181,699	0	136,884	129,041	7,843	146,713	154,556
799	State Auditors	Hours	619	0	66,934	13,501	53,433	89,746	143,179
800	Legislature	Dollars	3,233,235	3,853,131	200,027	189,960	10,067	214,080	224,147
805	Legislative Counsel Bureau	Dollars	3,233,235	3,853,131	99,965	94,612	5,353	100,775	106,128
810	Governor's Office	Dollars	3,233,235	3,853,131	14,129	14,094	35	14,141	14,176
815	Office of Planning and Research	Dollars	3,233,235	3,853,131	2,667	2,713	-46	2,994	2,948
TOTALS:					3,550,024	3,399,456	150,568	4,185,120	4,335,688

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7502 Department of Technology

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	306	0	70,875	54,227	16,648	82,093	98,741
005	Finance Budgets	Hours	7,638	0	1,407,400	547,510	859,890	1,723,254	2,583,145
011	Finance FSCU	Dollars	320,520	0	57,918	40,490	17,428	68,147	85,575
105	Department of Technology	Dollars	320,520	0	39,437	27,286	12,151	48,666	60,818
115	Department of FI\$Cal	Users	110	0	657,223	622,296	34,927	668,160	703,086
201	Controller Accounting	Records	28,230	0	188,384	64,099	124,285	197,803	322,088
202	Controller Claims Audits	Warrants	5,989	0	16,046	3,997	12,049	16,848	28,897
203	Controller Payroll Disbursements	Warrants	26,564	0	7,564	10,916	-3,352	7,943	4,591
204	Controller General Disbursements	Warrants	5,989	0	-9,924	1,569	-11,493	1,558	-9,934
205	Controller Field Audits	Hours	311	0	63,053	26,961	36,092	66,205	102,297
211	Controller PPSD	Positions	982	0	140,417	132,371	8,046	147,438	155,485
212	Controller CSPS Project	Positions	982	0	86,535	52,975	33,560	90,861	124,421
301	Treasurer Investments	Dollars	2,503,154	0	1,557	1,092	465	1,547	2,012
302	Treasurer Item Processing	Warrants	32,553	0	1,221	5,747	-4,526	5,845	1,320
303	Treasurer Cash Management	Dollars	320,520	0	64,458	36,078	28,380	64,225	92,605
400	Personnel Board	Positions	982	0	8,917	12,225	-3,308	9,346	6,039
405	Personnel Board CRU	Hours	758	0	101,367	93,590	7,777	0	7,777
410	Human Resources Office of Administrative Law	Positions	982	0	141,795	81,371	60,424	116,261	176,685
510	State Library	Hours	44	0	8,379	5,674	2,705	8,809	11,514
520	Health Benefits for Annuitants (Retired)	Dollars	320,520	0	25,900	19,415	6,485	26,013	32,498
600	Dental Benefits for Annuitants (Retired)	Dollars	15,584,887	0	10,727,857	10,477,060	250,797	12,934,038	13,184,835
601	State Auditors	Dollars	675,009	0	508,521	528,731	-20,210	545,036	524,826
799	Legislature	Hours	953	0	102,943	105,363	-2,420	138,026	135,606
800	Legislative Counsel Bureau	Dollars	14,417,844	16,968,124	891,974	794,101	97,873	942,749	1,040,622
805	Governor's Office	Dollars	14,417,844	16,968,124	445,771	395,512	50,259	443,784	494,043
810	Office of Planning and Research	Dollars	14,417,844	16,968,124	63,006	58,919	4,087	62,273	66,360
815		Dollars	14,417,844	16,968,124	11,895	11,340	555	13,184	13,739
TOTALS:					15,830,490	14,210,915	1,619,575	18,430,114	20,049,689

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7503 State Personnel 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	8	0	1,829	2,543	-714	2,119	1,405
005	Finance Budgets	Hours	129	0	23,769	21,452	2,317	29,103	31,420
011	Finance FSCU	Dollars	8,267	0	1,494	1,836	-342	1,758	1,416
105	Department of Technology	Dollars	8,267	0	1,017	1,238	-221	1,255	1,034
115	Department of FISCAL	Users	5	0	29,396	47,209	-17,813	29,885	12,072
201	Controller Accounting	Records	3,478	0	23,210	13,598	9,612	24,371	33,983
202	Controller Claims Audits	Warrants	230	0	616	655	-39	646	607
203	Controller Payroll Disbursements	Warrants	1,412	0	402	580	-178	422	244
204	Controller General Disbursements	Warrants	230	0	-381	257	-638	60	-578
205	Controller Field Audits	Hours	8	0	1,626	1,289	337	1,707	2,044
211	Controller PPSD	Positions	50	0	7,100	7,215	-115	7,455	7,340
212	Controller CSPS Project	Positions	50	0	4,376	2,887	1,489	4,594	6,083
302	Treasurer Item Processing	Warrants	1,641	0	62	342	-280	295	14
303	Treasurer Cash Management	Dollars	8,267	0	1,663	1,636	27	1,657	1,683
400	Personnel Board	Positions	50	0	451	666	-215	473	258
410	Human Resources Office of Administrative Law	Positions	50	0	7,170	4,435	2,735	5,879	8,614
510	State Library	Hours	73	0	13,866	16,674	-2,808	14,578	11,769
520	Health Benefits for Annuitants (Retired)	Dollars	8,267	0	668	881	-213	671	458
600	Dental Benefits for Annuitants (Retired)	Dollars	754,017	0	519,028	542,896	-23,868	625,766	601,897
601	State Auditors	Dollars	34,820	0	26,232	28,023	-1,791	28,116	26,325
799	Legislature	Hours	76	0	8,263	4,875	3,388	11,079	14,467
800	Legislative Counsel Bureau	Dollars	671,855	791,887	41,565	42,994	-1,429	43,997	42,568
805	Governor's Office	Dollars	671,855	791,887	20,772	21,414	-642	20,711	20,069
810	Office of Planning and Research	Dollars	671,855	791,887	2,936	3,190	-254	2,906	2,652
815		Dollars	671,855	791,887	554	614	-60	615	556
TOTALS:					737,683	769,399	-31,717	860,117	828,400

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7504 Office of Data 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	32	0	7,435	0	7,435	8,611	16,046
005	Finance Budgets	Hours	449	0	82,779	11,457	71,322	101,357	172,679
011	Finance FSCU	Dollars	33,619	0	6,075	0	6,075	7,148	13,223
105	Department of Technology	Dollars	33,619	0	4,137	0	4,137	5,105	9,241
115	Department of FI\$Cal	Users	5	0	29,874	57,224	-27,350	30,371	3,020
150	General Services CFS	Hours	2,189	0	226,573	0	226,573	257,194	483,766
201	Controller Accounting	Records	2,095	0	13,980	0	13,980	14,679	28,660
202	Controller Claims Audits	Warrants	453	0	1,214	0	1,214	1,274	2,488
203	Controller Payroll Disbursements	Warrants	1,654	0	471	0	471	495	966
204	Controller General Disbursements	Warrants	453	0	-751	0	-751	118	-633
205	Controller Field Audits	Hours	33	0	6,613	0	6,613	6,943	13,556
211	Controller PPSD	Positions	55	0	7,923	0	7,923	8,319	16,241
212	Controller CSPS Project	Positions	55	0	4,882	0	4,882	5,127	10,009
302	Treasurer Item Processing	Warrants	2,107	0	79	0	79	378	457
303	Treasurer Cash Management	Dollars	33,619	0	6,761	0	6,761	6,736	13,497
400	Personnel Board	Positions	55	0	503	0	503	527	1,030
405	Personnel Board CRU	Hours	0	0	0	0	0	36,161	36,161
410	Human Resources Office of	Positions	55	0	8,000	0	8,000	6,560	14,560
510	Administrative Law	Hours	5	0	879	0	879	924	1,803
520	State Library	Dollars	33,619	0	2,717	0	2,717	2,728	5,445
600	Health Benefits for Annuitants (Retired)	Dollars	813,305	0	559,838	0	559,838	674,969	1,234,807
601	Dental Benefits for Annuitants (Retired)	Dollars	33,217	0	25,024	0	25,024	26,821	51,845
799	State Auditors	Hours	98	0	10,616	0	10,616	14,234	24,850
800	Legislature	Dollars	1,005,621	1,216,778	62,214	4,211	58,003	67,604	125,607
805	Legislative Counsel Bureau	Dollars	1,005,621	1,216,778	31,092	2,097	28,995	31,824	60,818
810	Governor's Office	Dollars	1,005,621	1,216,778	4,395	312	4,083	4,466	8,548
815	Office of Planning and Research	Dollars	1,005,621	1,216,778	830	60	770	945	1,715
TOTALS:					1,104,151	75,361	1,028,789	1,321,617	2,350,407

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7600 California Department of Tax and Fee Administration

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	503	0	116,632	151,958	-35,326	135,092	99,766
005	Finance Budgets	Hours	1,669	0	307,514	453,170	-145,656	376,527	230,870
011	Finance FSCU	Dollars	527,447	0	95,309	113,180	-17,871	112,143	94,272
105	Department of Technology	Dollars	527,447	0	64,898	76,271	-11,373	80,085	68,712
115	Department of FISCAL	Users	188	0	1,123,254	1,623,693	-500,439	1,141,945	641,506
201	Controller Accounting	Records	80,382	0	536,403	431,333	105,070	563,223	668,294
202	Controller Claims Audits	Warrants	95,916	0	256,980	202,644	54,336	269,829	324,164
203	Controller Payroll Disbursements	Warrants	94,847	0	27,008	43,904	-16,896	28,359	11,463
204	Controller General Disbursements	Warrants	95,916	0	-158,932	79,554	-238,486	24,960	-213,526
205	Controller Field Audits	Hours	529	0	107,162	76,586	30,576	112,521	143,097
211	Controller PPSD	Positions	3,730	0	533,397	519,004	14,393	560,067	574,461
212	Controller CSPS Project	Positions	3,730	0	328,716	207,707	121,009	345,151	466,160
301	Treasurer Investments	Dollars	1,728,395	0	1,075	1,032	43	1,068	1,111
302	Treasurer Item Processing	Warrants	190,763	0	7,158	38,604	-31,446	34,254	2,808
303	Treasurer Cash Management	Dollars	527,447	0	106,072	100,848	5,224	105,688	110,912
400	Personnel Board	Positions	3,730	0	33,874	47,930	-14,056	35,502	21,447
405	Personnel Board CRU	Hours	0	0	0	0	0	141,060	141,060
410	Human Resources Office of	Positions	3,730	0	538,631	319,042	219,589	441,636	661,225
510	Administrative Law	Hours	245	0	46,288	57,399	-11,111	48,665	37,554
520	State Library	Dollars	527,447	0	42,621	54,271	-11,650	42,807	31,157
600	Health Benefits for Annuitants (Retired)	Dollars	57,841,771	0	39,815,383	38,750,142	1,065,241	48,003,406	49,068,648
601	Dental Benefits for Annuitants (Retired)	Dollars	2,421,882	0	1,824,534	1,938,160	-113,626	1,955,548	1,841,922
799	State Auditors	Hours	2,955	0	319,333	406,878	-87,545	428,162	340,617
800	Legislature	Dollars	46,073,310	54,987,698	2,850,371	2,801,713	48,658	3,055,117	3,103,775
805	Legislative Counsel Bureau	Dollars	46,073,310	54,987,698	1,424,495	1,395,430	29,065	1,438,148	1,467,213
810	Governor's Office	Dollars	46,073,310	54,987,698	201,340	207,875	-6,535	201,805	195,270
815	Office of Planning and Research	Dollars	46,073,310	54,987,698	38,010	40,009	-1,999	42,725	40,727
TOTALS:					50,587,527	50,138,337	449,190	59,725,493	60,174,683

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7730 Franchise Tax 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	1,190	0	275,826	377,138	-101,312	319,484	218,172
005	Finance Budgets	Hours	2,470	0	455,085	653,794	-198,709	557,217	358,509
011	Finance FSCU	Dollars	1,247,380	0	225,400	280,785	-55,385	265,212	209,827
105	Department of Technology	Dollars	1,247,380	0	153,480	189,220	-35,740	189,396	153,656
115	Department of FISCAL	Users	112	0	669,172	844,034	-174,862	680,308	505,446
201	Controller Accounting	Records	136,148	0	908,540	687,944	220,596	953,966	1,174,562
202	Controller Claims Audits	Warrants	0	0	0	38,049	-38,049	0	-38,049
203	Controller Payroll Disbursements	Warrants	160,109	0	45,592	66,476	-20,884	47,872	26,988
204	Controller General Disbursements	Warrants	0	0	0	14,937	-14,937	0	-14,937
205	Controller Field Audits	Hours	4,207	0	851,780	1,326,383	-474,603	894,369	419,766
211	Controller PPSD	Positions	6,492	0	928,379	887,689	40,690	974,798	1,015,489
212	Controller CSPS Project	Positions	6,492	0	572,130	355,255	216,875	600,737	817,612
301	Treasurer Investments	Dollars	824,020	0	513	634	-121	509	388
302	Treasurer Item Processing	Warrants	3,633,638	0	136,341	664,827	-528,486	652,467	123,981
303	Treasurer Cash Management	Dollars	1,247,380	0	250,854	250,191	663	249,945	250,608
400	Personnel Board	Positions	6,492	0	58,959	81,979	-23,020	61,792	38,772
405	Personnel Board CRU	Hours	1,385	0	185,215	171,006	14,209	0	14,209
410	Human Resources Office of Administrative Law	Positions	6,492	0	937,488	545,680	391,808	768,669	1,160,476
510	State Library	Hours	207	0	39,036	39,939	-903	41,040	40,137
520	Health Benefits for Annuitants (Retired)	Dollars	1,247,380	0	100,796	134,641	-33,845	101,236	67,391
600	Dental Benefits for Annuitants (Retired)	Dollars	90,205,614	0	62,093,035	57,469,448	4,623,587	74,862,451	79,486,038
601	State Auditors	Dollars	3,658,346	0	2,756,030	2,826,949	-70,919	2,953,932	2,883,013
799	Legislature	Hours	7,045	0	761,197	1,512,938	-751,741	1,020,612	268,871
800	Legislative Counsel Bureau	Dollars	72,404,848	86,196,013	4,479,398	4,256,526	222,872	4,789,050	5,011,923
805	Governor's Office	Dollars	72,404,848	86,196,013	2,238,613	2,120,018	118,595	2,254,371	2,372,966
810	Office of Planning and Research	Dollars	72,404,848	86,196,013	316,409	315,816	593	316,339	316,933
815		Dollars	72,404,848	86,196,013	59,734	60,784	-1,050	66,974	65,924
TOTALS:					79,499,003	76,173,080	3,325,923	93,622,748	96,948,671

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7760 Department of General Services

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	848	0	196,640	323,310	-126,670	227,765	101,095
005	Finance Budgets	Hours	4,657	0	858,172	1,648,794	-790,622	1,050,766	260,144
011	Finance FSCU	Dollars	889,271	0	160,690	240,696	-80,006	189,072	109,067
105	Department of Technology	Dollars	889,271	0	109,418	162,205	-52,787	135,022	82,235
115	Department of FISCAL	Users	788	0	4,708,106	6,932,525	-2,224,419	4,786,452	2,562,033
201	Controller Accounting	Records	191,618	0	1,278,701	1,007,140	271,561	1,342,636	1,614,196
202	Controller Claims Audits	Warrants	44,044	0	118,003	89,641	28,362	123,904	152,266
203	Controller Payroll Disbursements	Warrants	82,200	0	23,407	32,080	-8,673	24,577	15,905
204	Controller General Disbursements	Warrants	44,044	0	-72,980	35,191	-108,171	11,461	-96,710
205	Controller Field Audits	Hours	864	0	174,939	222,627	-47,688	183,686	135,997
211	Controller PPSD	Positions	3,801	0	543,522	498,916	44,606	570,698	615,305
212	Controller CSPS Project	Positions	3,801	0	334,955	199,667	135,288	351,703	486,991
301	Treasurer Investments	Dollars	77,620,756	0	48,280	70,029	-21,749	47,970	26,221
302	Treasurer Item Processing	Warrants	126,244	0	4,737	23,356	-18,619	22,669	4,050
303	Treasurer Cash Management	Dollars	889,271	0	178,837	214,470	-35,633	178,189	142,555
400	Personnel Board	Positions	3,801	0	34,517	46,075	-11,558	36,176	24,619
405	Personnel Board CRU	Hours	0	0	0	0	0	141,060	141,060
410	Human Resources Office of Administrative Law	Positions	3,801	0	548,855	306,694	242,161	450,019	692,180
510	State Library	Hours	332	0	62,845	110,630	-47,785	66,072	18,287
520	Health Benefits for Annuitants (Retired)	Dollars	889,271	0	71,858	115,418	-43,560	72,172	28,613
600	Dental Benefits for Annuitants (Retired)	Dollars	53,428,267	0	36,777,348	34,633,037	2,144,311	44,340,600	46,484,910
601	State Auditors	Dollars	2,206,510	0	1,662,283	1,680,041	-17,758	1,781,647	1,763,889
799	Legislature	Hours	7,242	0	782,503	742,264	40,239	1,049,179	1,089,418
800	Legislative Counsel Bureau	Dollars	48,605,636	57,183,494	3,007,036	3,024,994	-17,958	3,177,115	3,159,157
805	Governor's Office	Dollars	48,605,636	57,183,494	1,502,789	1,506,638	-3,849	1,495,577	1,491,728
810	Office of Planning and Research	Dollars	48,605,636	57,183,494	212,407	224,442	-12,035	209,863	197,828
815		Dollars	48,605,636	57,183,494	40,100	43,197	-3,097	44,432	41,334
TOTALS:					53,367,967	54,134,077	-766,110	62,110,481	61,344,372

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7870 California Victim Compensation 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	46	0	10,724	16,850	-6,126	12,421	6,296
005	Finance Budgets	Hours	283	0	52,211	70,450	-18,239	63,928	45,689
011	Finance FSCU	Dollars	48,496	0	8,763	12,443	-3,680	10,311	6,631
105	Department of Technology	Dollars	48,496	0	5,967	8,386	-2,419	7,363	4,944
115	Department of FI\$Cal	Users	22	0	131,445	157,362	-25,917	133,632	107,714
201	Controller Accounting	Records	18,091	0	120,724	90,293	30,431	126,761	157,192
202	Controller Claims Audits	Warrants	71,815	0	192,408	171,539	20,869	202,028	222,897
203	Controller Payroll Disbursements	Warrants	6,559	0	1,868	2,654	-786	1,961	1,175
204	Controller General Disbursements	Warrants	71,815	0	-118,997	67,343	-186,340	18,688	-167,652
205	Controller Field Audits	Hours	740	0	149,810	83,033	66,777	157,301	224,078
211	Controller PPSD	Positions	256	0	36,638	33,086	3,552	38,470	42,022
212	Controller CSPS Project	Positions	256	0	22,579	13,241	9,338	23,708	33,046
301	Treasurer Investments	Dollars	3,753,339	0	2,335	1,054	1,281	2,320	3,600
302	Treasurer Item Processing	Warrants	78,374	0	2,941	15,559	-12,618	14,073	1,455
303	Treasurer Cash Management	Dollars	48,496	0	9,753	11,088	-1,335	9,717	8,382
400	Personnel Board	Positions	256	0	2,327	3,056	-729	2,439	1,709
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources Office of Administrative Law	Positions	256	0	36,998	20,339	16,659	30,335	46,994
510	State Library	Hours	149	0	28,249	8,948	19,301	29,700	49,001
520	Health Benefits for Annuitants (Retired)	Dollars	48,496	0	3,919	5,967	-2,048	3,936	1,888
600	Dental Benefits for Annuitants (Retired)	Dollars	3,963,746	0	2,728,445	2,460,291	268,153	3,289,549	3,557,702
601	State Auditors	Dollars	165,633	0	124,780	126,419	-1,639	133,740	132,101
799	Legislature	Hours	161	0	17,431	24,791	-7,360	23,372	16,012
800	Legislative Counsel Bureau	Dollars	3,644,600	4,335,752	225,477	212,879	12,598	240,894	253,492
805	Governor's Office	Dollars	3,644,600	4,335,752	112,684	106,027	6,657	113,397	120,054
810	Office of Planning and Research	Dollars	3,644,600	4,335,752	15,927	15,795	132	15,912	16,044
815		Dollars	3,644,600	4,335,752	3,007	3,040	-33	3,369	3,336
TOTALS:					4,001,694	3,809,594	192,100	4,709,325	4,901,425

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7900 Public Employees Retirement System

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	999	0	184,048	268,879	-84,831	225,353	140,521
011	Finance FSCU	Dollars	567,452	0	102,538	119,810	-17,272	120,649	103,377
105	Department of Technology	Dollars	567,452	0	69,820	80,739	-10,919	86,159	75,241
115	Department of FISCAL	Users	37	0	221,066	300,419	-79,353	224,745	145,391
201	Controller Accounting	Records	34,637	0	231,139	159,901	71,238	242,696	313,934
203	Controller Payroll Disbursements	Warrants	68,887	0	19,616	29,099	-9,483	20,597	11,114
205	Controller Field Audits	Hours	0	0	0	65,254	-65,254	0	-65,254
211	Controller PPSD	Positions	2,539	0	363,120	338,602	24,518	381,276	405,795
212	Controller CSPS Project	Positions	2,539	0	223,779	135,509	88,270	234,968	323,239
301	Treasurer Investments	Dollars	89,926,305	0	55,934	42,487	13,447	55,574	69,022
303	Treasurer Cash Management	Dollars	567,452	0	114,117	106,755	7,362	113,704	121,066
400	Personnel Board	Positions	2,539	0	23,061	31,270	-8,209	24,169	15,960
405	Personnel Board CRU	Hours	1,260	0	168,499	155,572	12,927	0	12,927
410	Human Resources	Positions	2,539	0	366,683	208,146	158,537	300,652	459,189
510	Office of Administrative Law	Hours	34	0	6,426	6,766	-340	6,756	6,416
520	State Library	Dollars	567,452	0	45,854	57,451	-11,597	46,054	34,456
600	Health Benefits for Annuitants (Retired)	Dollars	39,333,355	0	27,075,115	25,445,009	1,630,107	32,643,106	34,273,212
601	Dental Benefits for Annuitants (Retired)	Dollars	1,591,441	0	1,198,918	1,291,184	-92,266	1,285,009	1,192,743
799	State Auditors	Hours	490	0	52,934	30,989	21,945	70,974	92,919
800	Legislature	Dollars	30,522,668	36,082,440	1,888,315	1,770,417	117,898	2,004,740	2,122,639
805	Legislative Counsel Bureau	Dollars	30,522,668	36,082,440	943,700	881,780	61,920	943,700	1,005,620
810	Governor's Office	Dollars	30,522,668	36,082,440	133,384	131,357	2,027	132,423	134,450
815	Office of Planning and Research	Dollars	30,522,668	36,082,440	25,181	25,282	-101	28,036	27,935
TOTALS:					33,513,249	31,682,677	1,830,572	39,191,339	41,021,911

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7910 Office of Administrative Law

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	1	0	98	122	-24	120	95
011	Finance FSCU	Dollars	3	0	1	1	-0	1	0
105	Department of Technology	Dollars	3	0	0	0	0	0	1
115	Department of FISCAL	Users	0	0	418	715	-297	425	128
150	General Services CFS	Hours	38	0	3,889	3,628	261	4,414	4,675
201	Controller Accounting	Records	33	0	218	156	62	229	291
202	Controller Claims Audits	Warrants	6	0	15	10	5	16	21
203	Controller Payroll Disbursements	Warrants	13	0	4	4	-0	4	4
204	Controller General Disbursements	Warrants	6	0	-9	4	-13	1	-12
211	Controller PPSP	Positions	1	0	82	70	12	86	97
212	Controller CSPS Project	Positions	1	0	50	28	22	53	75
302	Treasurer Item Processing	Warrants	19	0	1	3	-2	3	1
303	Treasurer Cash Management	Dollars	3	0	1	0	1	1	1
400	Personnel Board	Positions	1	0	5	6	-1	5	5
405	Personnel Board CRU	Hours	0	0	0	0	0	599	599
410	Human Resources	Positions	1	0	82	43	39	67	107
520	State Library	Dollars	3	0	0	0	0	0	0
600	Health Benefits for Annuitants (Retired)	Dollars	7,024	0	4,835	3,880	955	5,829	6,784
601	Dental Benefits for Annuitants (Retired)	Dollars	303	0	228	206	22	244	266
799	State Auditors	Hours	0	0	1	0	1	1	3
800	Legislature	Dollars	9,918	12,100	614	544	70	672	742
805	Legislative Counsel Bureau	Dollars	9,918	12,100	307	271	36	316	352
810	Governor's Office	Dollars	9,918	12,100	43	40	3	44	48
815	Office of Planning and Research	Dollars	9,918	12,100	8	8	0	9	10
TOTALS:					10,890	9,739	1,150	13,143	14,293

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7920 State Teachers' Retirement System

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	843	0	155,335	230,851	-75,516	190,196	114,680
011	Finance FSCU	Dollars	587,455	0	106,153	80,103	26,050	124,902	150,951
105	Department of Technology	Dollars	587,455	0	72,282	53,981	18,301	89,196	107,497
115	Department of FISCAL	Users	18	0	107,546	164,515	-56,969	109,335	52,366
201	Controller Accounting	Records	16,697	0	111,422	75,665	35,757	116,993	152,750
203	Controller Payroll Disbursements	Warrants	40,819	0	11,624	14,844	-3,220	12,205	8,984
205	Controller Field Audits	Hours	100	0	20,348	72,288	-51,940	21,365	-30,574
211	Controller PPSD	Positions	1,443	0	206,329	175,453	30,876	216,645	247,521
212	Controller CSPS Project	Positions	1,443	0	127,154	70,217	56,937	133,511	190,448
301	Treasurer Investments	Dollars	3,793,109	0	2,359	2,783	-424	2,344	1,920
303	Treasurer Cash Management	Dollars	587,455	0	118,140	71,375	46,765	117,712	164,477
400	Personnel Board	Positions	1,443	0	13,103	16,203	-3,100	13,733	10,633
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources	Positions	1,443	0	208,353	107,854	100,499	170,834	271,333
510	Office of Administrative Law	Hours	127	0	24,051	11,567	12,484	25,286	37,770
520	State Library	Dollars	587,455	0	47,470	38,411	9,059	47,677	56,736
600	Health Benefits for Annuitants (Retired)	Dollars	22,445,303	0	15,450,224	13,400,161	2,050,063	18,627,559	20,677,622
601	Dental Benefits for Annuitants (Retired)	Dollars	923,628	0	695,819	657,181	38,638	745,783	784,421
799	State Auditors	Hours	15	0	1,586	7,370	-5,784	2,127	-3,657
800	Legislature	Dollars	17,479,297	20,852,264	1,081,374	935,114	146,260	1,158,552	1,304,812
805	Legislative Counsel Bureau	Dollars	17,479,297	20,852,264	540,425	465,746	74,679	545,370	620,049
810	Governor's Office	Dollars	17,479,297	20,852,264	76,385	69,381	7,004	76,528	83,531
815	Office of Planning and Research	Dollars	17,479,297	20,852,264	14,420	13,354	1,066	16,202	17,269
TOTALS:					19,191,901	16,734,417	2,457,484	22,648,916	25,106,400