

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4100 State Council on Developmental Disabilities

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	13	0	3,044	2,757	287	3,526	3,812
005	Finance Budgets	Hours	248	0	45,647	72,400	-26,753	55,891	29,139
011	Finance FSCU	Dollars	13,764	0	2,487	2,016	471	2,926	3,398
105	Department of Technology	Dollars	13,764	0	1,694	1,359	335	2,090	2,424
115	Department of FISCAL	Users	16	0	95,596	100,140	-4,544	97,187	92,643
201	Controller Accounting	Records	6,847	0	45,691	41,634	4,057	47,976	52,033
202	Controller Claims Audits	Warrants	1,524	0	4,083	3,566	517	4,287	4,804
203	Controller Payroll Disbursements	Warrants	2,013	0	573	714	-141	602	461
204	Controller General Disbursements	Warrants	1,524	0	-2,525	1,400	-3,925	397	-3,529
205	Controller Field Audits	Hours	13	0	2,707	1,368	1,339	2,842	4,181
211	Controller PPSD	Positions	100	0	14,229	12,887	1,342	14,941	16,283
212	Controller CSPS Project	Positions	100	0	8,769	5,157	3,612	9,207	12,819
302	Treasurer Item Processing	Warrants	3,537	0	133	650	-517	635	118
303	Treasurer Cash Management	Dollars	13,764	0	2,768	1,797	971	2,758	3,729
400	Personnel Board	Positions	100	0	904	1,190	-286	947	661
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of	Positions	100	0	14,369	7,922	6,447	11,781	18,228
510	Administrative Law	Hours	2	0	359	436	-77	378	301
520	State Library	Dollars	13,764	0	1,112	967	145	1,117	1,262
600	Health Benefits for Annuitants (Retired)	Dollars	1,115,503	0	767,856	732,309	35,547	925,766	961,312
601	Dental Benefits for Annuitants (Retired)	Dollars	40,736	0	30,688	32,272	-1,584	32,892	31,309
799	State Auditors	Hours	37	0	4,016	3,685	331	5,385	5,716
800	Legislature	Dollars	1,087,395	1,223,531	67,273	65,394	1,879	67,979	69,858
805	Legislative Counsel Bureau	Dollars	1,087,395	1,223,531	33,620	32,570	1,050	32,000	33,050
810	Governor's Office	Dollars	1,087,395	1,223,531	4,752	4,852	-100	4,490	4,390
815	Office of Planning and Research	Dollars	1,087,395	1,223,531	897	934	-37	951	914
TOTALS:					1,193,937	1,170,257	23,679	1,328,952	1,352,631

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4120 Emergency Medical Services 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 (=)
004	Finance Audits	Hours	34	0	7,870	14,399	-6,529	9,116	2,587
005	Finance Budgets	Hours	914	0	168,407	197,455	-29,048	206,202	177,154
011	Finance FSCU	Dollars	35,596	0	6,432	10,620	-4,188	7,568	3,380
105	Department of Technology	Dollars	35,596	0	4,380	7,157	-2,777	5,405	2,628
115	Department of FI\$Cal	Users	8	0	47,798	50,070	-2,272	48,593	46,321
150	General Services CFS	Hours	7,856	0	813,228	749,192	64,036	923,135	987,172
201	Controller Accounting	Records	8,398	0	56,041	43,608	12,433	58,843	71,277
202	Controller Claims Audits	Warrants	1,029	0	2,757	3,067	-310	2,895	2,585
203	Controller Payroll Disbursements	Warrants	2,935	0	836	847	-11	878	866
204	Controller General Disbursements	Warrants	1,029	0	-1,705	1,204	-2,909	268	-2,641
205	Controller Field Audits	Hours	35	0	7,003	7,620	-617	7,354	6,737
211	Controller PPSD	Positions	1,046	0	149,513	149,818	-305	156,988	156,683
212	Controller CSPS Project	Positions	1,046	0	92,140	59,958	32,182	96,747	128,929
301	Treasurer Investments	Dollars	193,303	0	120	89	31	119	151
302	Treasurer Item Processing	Warrants	3,964	0	149	675	-526	712	186
303	Treasurer Cash Management	Dollars	35,596	0	7,159	9,463	-2,304	7,133	4,828
400	Personnel Board	Positions	1,046	0	9,495	13,836	-4,341	9,951	5,611
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources	Positions	1,046	0	150,979	92,096	58,883	123,792	182,675
510	Office of Administrative Law	Hours	206	0	39,015	21,607	17,408	41,018	58,426
520	State Library	Dollars	35,596	0	2,876	5,093	-2,217	2,889	672
600	Health Benefits for Annuitants (Retired)	Dollars	1,620,023	0	1,115,143	773,375	341,767	1,344,472	1,686,239
601	Dental Benefits for Annuitants (Retired)	Dollars	70,552	0	53,150	39,658	13,492	56,967	70,459
700	Health and Human Services Agency	Dollars	35,596	0	153,544	181,223	-27,679	122,669	94,990
799	State Auditors	Hours	96	0	10,387	48,578	-38,191	13,927	-24,264
800	Legislature	Dollars	2,970,001	3,247,640	183,742	156,255	27,487	180,439	207,926
805	Legislative Counsel Bureau	Dollars	2,970,001	3,247,640	91,827	77,825	14,002	84,939	98,940
810	Governor's Office	Dollars	2,970,001	3,247,640	12,979	11,593	1,386	11,919	13,305
815	Office of Planning and Research	Dollars	2,970,001	3,247,640	2,450	2,231	219	2,523	2,743
TOTALS:					3,260,999	2,796,273	464,726	3,527,460	3,992,186

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4140 Dept. of Health Care Access and Information

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	193	0	44,718	42,279	2,439	51,796	54,236
005	Finance Budgets	Hours	2,479	0	456,790	357,612	99,178	559,304	658,482
011	Finance FSCU	Dollars	202,231	0	36,543	31,457	5,086	42,997	48,083
105	Department of Technology	Dollars	202,231	0	24,883	21,199	3,684	30,706	34,390
115	Department of FISCAL	Users	84	0	501,879	793,964	-292,085	510,231	218,146
201	Controller Accounting	Records	34,391	0	229,497	135,756	93,741	240,972	334,713
202	Controller Claims Audits	Warrants	7,567	0	20,274	11,690	8,584	21,287	29,871
203	Controller Payroll Disbursements	Warrants	15,764	0	4,489	5,144	-655	4,713	4,058
204	Controller General Disbursements	Warrants	7,567	0	-12,538	4,589	-17,127	1,969	-15,158
205	Controller Field Audits	Hours	196	0	39,783	20,905	18,878	41,772	60,650
211	Controller PPSD	Positions	670	0	95,771	74,680	21,091	100,560	121,651
212	Controller CSPS Project	Positions	670	0	59,021	29,887	29,134	61,972	91,105
301	Treasurer Investments	Dollars	16,494,990	0	10,260	17,110	-6,850	10,194	3,344
302	Treasurer Item Processing	Warrants	23,331	0	875	3,522	-2,647	4,189	1,543
303	Treasurer Cash Management	Dollars	202,231	0	40,670	28,030	12,640	40,522	53,162
400	Personnel Board	Positions	670	0	6,082	6,897	-815	6,374	5,560
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of	Positions	670	0	96,711	45,907	50,804	79,295	130,099
510	Administrative Law	Hours	757	0	143,035	34,701	108,334	150,380	258,714
520	State Library	Dollars	202,231	0	16,341	15,084	1,257	16,413	17,670
600	Health Benefits for Annuitants (Retired)	Dollars	9,205,542	0	6,336,635	5,371,107	965,527	7,639,762	8,605,289
601	Dental Benefits for Annuitants (Retired)	Dollars	364,997	0	274,972	250,403	24,569	294,717	319,286
700	Health and Human Services Agency	Dollars	202,231	0	872,324	536,778	335,546	696,917	1,032,463
799	State Auditors	Hours	564	0	60,920	88,277	-27,357	81,682	54,325
800	Legislature	Dollars	9,359,934	10,773,585	579,062	486,047	93,015	598,580	691,595
805	Legislative Counsel Bureau	Dollars	9,359,934	10,773,585	289,390	242,082	47,308	281,772	329,081
810	Governor's Office	Dollars	9,359,934	10,773,585	40,903	36,063	4,840	39,539	44,379
815	Office of Planning and Research	Dollars	9,359,934	10,773,585	7,722	6,941	781	8,371	9,152
TOTALS:					10,277,011	8,698,111	1,578,899	11,701,848	13,280,748

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4150 Department of Managed Health Care

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	169	0	39,101	39,215	-114	45,290	45,177
005	Finance Budgets	Hours	1,506	0	277,564	311,052	-33,488	339,856	306,369
011	Finance FSCU	Dollars	176,833	0	31,954	29,259	2,695	37,597	40,292
105	Department of Technology	Dollars	176,833	0	21,758	19,718	2,040	26,849	28,889
115	Department of FISCAL	Users	26	0	155,344	157,362	-2,018	157,929	155,910
201	Controller Accounting	Records	7,770	0	51,851	40,398	11,453	54,443	65,896
202	Controller Claims Audits	Warrants	1,280	0	3,429	2,960	469	3,601	4,070
203	Controller Payroll Disbursements	Warrants	17,825	0	5,076	5,758	-682	5,330	4,647
204	Controller General Disbursements	Warrants	1,280	0	-2,121	1,162	-3,283	333	-2,950
205	Controller Field Audits	Hours	172	0	34,786	19,537	15,249	36,525	51,774
211	Controller PPSD	Positions	685	0	97,988	73,595	24,393	102,887	127,280
212	Controller CSPS Project	Positions	685	0	60,387	29,453	30,934	63,406	94,339
301	Treasurer Investments	Dollars	7,278,031	0	4,527	2,846	1,681	4,498	6,179
302	Treasurer Item Processing	Warrants	19,105	0	717	3,102	-2,385	3,431	1,045
303	Treasurer Cash Management	Dollars	176,833	0	35,562	26,071	9,491	35,433	44,924
400	Personnel Board	Positions	685	0	6,223	6,797	-574	6,522	5,948
410	Human Resources Office of	Positions	685	0	98,949	45,240	53,709	81,131	134,840
510	Administrative Law	Hours	122	0	23,070	31,209	-8,139	24,255	16,116
520	State Library	Dollars	176,833	0	14,289	14,030	259	14,352	14,611
600	Health Benefits for Annuitants (Retired)	Dollars	10,264,211	0	7,065,370	5,201,490	1,863,879	8,518,361	10,382,240
601	Dental Benefits for Annuitants (Retired)	Dollars	433,155	0	326,319	262,670	63,649	349,751	413,399
700	Health and Human Services Agency	Dollars	176,833	0	762,770	499,269	263,501	609,393	872,894
799	State Auditors	Hours	590	0	63,781	56,115	7,666	85,518	93,185
800	Legislature	Dollars	9,178,693	10,606,690	567,849	421,748	146,101	589,308	735,409
805	Legislative Counsel Bureau	Dollars	9,178,693	10,606,690	283,787	210,057	73,730	277,407	351,137
810	Governor's Office	Dollars	9,178,693	10,606,690	40,111	31,292	8,819	38,927	47,745
815	Office of Planning and Research	Dollars	9,178,693	10,606,690	7,572	6,023	1,549	8,241	9,791
TOTALS:					10,078,012	7,547,428	2,530,583	11,520,573	14,051,156

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4170 California Department of Aging

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	44	0	10,316	16,850	-6,534	11,949	5,415
005	Finance Budgets	Hours	1,265	0	233,060	169,177	63,883	285,364	349,247
011	Finance FSCU	Dollars	46,651	0	8,430	12,472	-4,042	9,919	5,876
105	Department of Technology	Dollars	46,651	0	5,740	8,405	-2,665	7,083	4,418
115	Department of FISCAL	Users	33	0	197,167	271,808	-74,641	200,448	125,807
201	Controller Accounting	Records	31,933	0	213,095	141,634	71,461	223,749	295,210
202	Controller Claims Audits	Warrants	7,139	0	19,127	11,030	8,097	20,083	28,180
203	Controller Payroll Disbursements	Warrants	7,593	0	2,162	2,634	-472	2,270	1,798
204	Controller General Disbursements	Warrants	7,139	0	-11,829	4,330	-16,159	1,858	-14,302
205	Controller Field Audits	Hours	157	0	31,854	25,008	6,846	33,447	40,293
211	Controller PPSP	Positions	285	0	40,785	33,989	6,796	42,825	49,621
212	Controller CSPS Project	Positions	285	0	25,135	13,603	11,532	26,391	37,923
301	Treasurer Investments	Dollars	486,574	0	303	536	-233	301	67
302	Treasurer Item Processing	Warrants	14,732	0	553	2,223	-1,670	2,645	975
303	Treasurer Cash Management	Dollars	46,651	0	9,382	11,113	-1,731	9,348	7,616
400	Personnel Board	Positions	285	0	2,590	3,139	-549	2,715	2,166
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of	Positions	285	0	41,185	20,894	20,291	33,769	54,060
510	Administrative Law	Hours	6	0	1,219	1,746	-527	1,282	755
520	State Library	Dollars	46,651	0	3,770	5,980	-2,210	3,786	1,576
600	Health Benefits for Annuitants (Retired)	Dollars	3,873,135	0	2,666,072	2,159,046	507,026	3,214,349	3,721,375
601	Dental Benefits for Annuitants (Retired)	Dollars	165,508	0	124,686	106,056	18,630	133,640	152,270
700	Health and Human Services Agency	Dollars	46,651	0	201,229	212,816	-11,587	160,766	149,180
799	State Auditors	Hours	156	0	16,839	58,293	-41,454	22,578	-18,876
800	Legislature	Dollars	3,842,869	4,511,914	237,743	201,899	35,844	250,682	286,526
805	Legislative Counsel Bureau	Dollars	3,842,869	4,511,914	118,814	100,558	18,256	118,005	136,260
810	Governor's Office	Dollars	3,842,869	4,511,914	16,793	14,980	1,813	16,559	18,372
815	Office of Planning and Research	Dollars	3,842,869	4,511,914	3,170	2,883	287	3,506	3,793
TOTALS:					4,219,390	3,613,102	606,288	4,900,665	5,506,952

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4180 Commission on Aging

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	234	306	-72	271	199
005	Finance Budgets	Hours	204	0	37,499	44,123	-6,624	45,914	39,290
011	Finance FSCU	Dollars	1,055	0	191	216	-25	224	199
105	Department of Technology	Dollars	1,055	0	130	145	-15	160	145
115	Department of FISCAL	Users	3	0	17,924	28,611	-10,687	18,223	7,536
201	Controller Accounting	Records	1,259	0	8,402	6,691	1,711	8,822	10,532
202	Controller Claims Audits	Warrants	99	0	265	232	33	279	312
203	Controller Payroll Disbursements	Warrants	152	0	43	50	-7	45	39
204	Controller General Disbursements	Warrants	99	0	-164	91	-255	26	-229
205	Controller Field Audits	Hours	1	0	209	195	14	219	233
211	Controller PPSD	Positions	6	0	815	653	162	856	1,018
212	Controller CSPS Project	Positions	6	0	502	261	241	527	769
301	Treasurer Investments	Dollars	24,326	0	15	12	3	15	18
302	Treasurer Item Processing	Warrants	251	0	9	44	-35	45	10
303	Treasurer Cash Management	Dollars	1,055	0	212	192	20	211	232
400	Personnel Board	Positions	6	0	52	60	-8	54	46
410	Human Resources	Positions	6	0	823	402	421	675	1,096
510	Office of Administrative Law	Hours	0	0	28	0	28	30	58
520	State Library	Dollars	1,055	0	85	103	-18	86	68
600	Health Benefits for Annuitants (Retired)	Dollars	74,168	0	51,054	50,284	770	61,553	62,323
601	Dental Benefits for Annuitants (Retired)	Dollars	2,996	0	2,257	2,396	-139	2,419	2,280
799	State Auditors	Hours	3	0	308	335	-27	413	386
800	Legislature	Dollars	120,894	141,067	7,479	8,302	-823	7,838	7,015
805	Legislative Counsel Bureau	Dollars	120,894	141,067	3,738	4,135	-397	3,689	3,292
810	Governor's Office	Dollars	120,894	141,067	528	616	-88	518	430
815	Office of Planning and Research	Dollars	120,894	141,067	100	119	-19	110	90
TOTALS:					132,739	148,574	-15,835	153,222	137,386

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4185 California Senior Legislature

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	100	0	100	115	215
005	Finance Budgets	Hours	182	0	33,447	35,591	-2,144	40,953	38,809
011	Finance FSCU	Dollars	448	0	81	72	9	95	104
105	Department of Technology	Dollars	448	0	55	49	6	68	74
115	Department of FISCAL	Users	1	0	5,975	7,153	-1,178	6,074	4,896
150	General Services CFS	Hours	706	0	73,110	93,562	-20,452	82,991	62,539
201	Controller Accounting	Records	437	0	2,916	1,555	1,361	3,062	4,423
202	Controller Claims Audits	Warrants	71	0	190	48	142	200	342
203	Controller Payroll Disbursements	Warrants	37	0	11	11	-0	11	11
204	Controller General Disbursements	Warrants	71	0	-118	19	-137	18	-118
205	Controller Field Audits	Hours	0	0	89	0	89	94	183
211	Controller PPSD	Positions	1	0	172	278	-106	180	74
212	Controller CSPS Project	Positions	1	0	106	111	-5	111	106
302	Treasurer Item Processing	Warrants	108	0	4	10	-6	19	13
303	Treasurer Cash Management	Dollars	448	0	90	64	26	90	116
400	Personnel Board	Positions	1	0	11	26	-15	11	-4
410	Human Resources Office of	Positions	1	0	173	171	2	142	144
510	Administrative Law	Hours	0	0	11	0	11	12	23
520	State Library	Dollars	448	0	36	35	1	36	38
600	Health Benefits for Annuitants (Retired)	Dollars	25,089	0	17,270	18,063	-793	20,821	20,028
601	Dental Benefits for Annuitants (Retired)	Dollars	1,147	0	864	938	-74	926	852
799	State Auditors	Hours	1	0	131	168	-37	175	138
800	Legislature	Dollars	134,724	156,206	8,335	9,683	-1,348	8,679	7,331
805	Legislative Counsel Bureau	Dollars	134,724	156,206	4,165	4,823	-658	4,085	3,428
810	Governor's Office	Dollars	134,724	156,206	589	718	-129	573	444
815	Office of Planning and Research	Dollars	134,724	156,206	111	138	-27	121	95
TOTALS:					147,924	173,286	-25,362	169,665	144,303

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4250 California Children and Families 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	3	0	788	1,225	-437	913	476
005	Finance Budgets	Hours	271	0	49,854	25,352	24,502	61,042	85,544
011	Finance FSCU	Dollars	3,562	0	644	802	-158	757	599
105	Department of Technology	Dollars	3,562	0	438	541	-103	541	438
115	Department of FI\$Cal	Users	10	0	59,748	100,140	-40,392	60,742	20,349
150	General Services CFS	Hours	2,302	0	238,272	277,792	-39,520	270,475	230,955
201	Controller Accounting	Records	4,275	0	28,528	27,071	1,457	29,954	31,411
202	Controller Claims Audits	Warrants	109	0	292	5,212	-4,920	307	-4,613
203	Controller Payroll Disbursements	Warrants	881	0	251	384	-133	263	130
204	Controller General Disbursements	Warrants	109	0	-181	2,046	-2,227	28	-2,198
205	Controller Field Audits	Hours	3	0	701	586	115	736	850
211	Controller PPSD	Positions	40	0	5,677	6,798	-1,121	5,961	4,841
212	Controller CSPS Project	Positions	40	0	3,499	2,721	778	3,674	4,451
301	Treasurer Investments	Dollars	9,863,666	0	6,135	7,947	-1,812	6,096	4,284
302	Treasurer Item Processing	Warrants	990	0	37	623	-586	178	-408
303	Treasurer Cash Management	Dollars	3,562	0	716	715	1	714	715
400	Personnel Board	Positions	40	0	361	628	-267	378	110
410	Human Resources Office of	Positions	40	0	5,733	4,179	1,554	4,701	6,255
510	Administrative Law	Hours	0	0	93	218	-125	97	-28
520	State Library	Dollars	3,562	0	288	385	-97	289	192
600	Health Benefits for Annuitants (Retired)	Dollars	490,443	0	337,597	373,561	-35,964	407,023	371,059
601	Dental Benefits for Annuitants (Retired)	Dollars	19,451	0	14,653	18,370	-3,717	15,706	11,989
799	State Auditors	Hours	10	0	1,093	1,508	-415	1,466	1,052
800	Legislature	Dollars	755,217	872,040	46,722	52,658	-5,936	48,451	42,515
805	Legislative Counsel Bureau	Dollars	755,217	872,040	23,350	26,227	-2,877	22,807	19,930
810	Governor's Office	Dollars	755,217	872,040	3,300	3,907	-607	3,200	2,594
815	Office of Planning and Research	Dollars	755,217	872,040	623	752	-129	678	549
TOTALS:					829,212	942,348	-113,135	947,176	834,041

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4260 State Department of Health Care 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	1,172	0	271,706	375,300	-103,594	314,713	211,119
005	Finance Budgets	Hours	17,404	0	3,206,933	3,548,818	-341,885	3,926,644	3,584,758
011	Finance FSCU	Dollars	1,228,748	0	222,034	279,436	-57,402	261,250	203,848
105	Department of Technology	Dollars	1,228,748	0	151,188	188,311	-37,123	186,567	149,444
115	Department of FISCAL	Users	465	0	2,778,261	3,969,822	-1,191,561	2,824,493	1,632,931
201	Controller Accounting	Records	125,616	0	838,258	618,824	219,434	880,170	1,099,604
202	Controller Claims Audits	Warrants	0	0	0	69,810	-69,810	0	-69,810
203	Controller Payroll Disbursements	Warrants	116,557	0	33,191	41,162	-7,971	34,850	26,879
204	Controller General Disbursements	Warrants	0	0	0	27,406	-27,406	0	-27,406
205	Controller Field Audits	Hours	2,446	0	495,191	342,292	152,899	519,950	672,849
211	Controller PPSD	Positions	4,648	0	664,648	568,396	96,252	697,881	794,133
212	Controller CSPS Project	Positions	4,648	0	409,601	227,474	182,127	430,081	612,208
301	Treasurer Investments	Dollars	106,605,477	0	66,309	75,878	-9,569	65,882	56,313
302	Treasurer Item Processing	Warrants	310,978	0	11,669	70,278	-58,609	55,840	-2,769
303	Treasurer Cash Management	Dollars	1,228,748	0	247,107	248,989	-1,882	246,212	244,330
400	Personnel Board	Positions	4,648	0	42,210	52,492	-10,282	44,238	33,956
405	Personnel Board CRU	Hours	0	0	0	0	0	141,060	141,060
410	Human Resources Office of	Positions	4,648	0	671,169	349,405	321,764	550,307	872,071
510	Administrative Law	Hours	236	0	44,596	70,058	-25,462	46,886	21,425
520	State Library	Dollars	1,228,748	0	99,290	133,994	-34,704	99,724	65,020
600	Health Benefits for Annuitants (Retired)	Dollars	68,990,364	0	47,489,517	40,403,015	7,086,502	57,255,724	64,342,226
601	Dental Benefits for Annuitants (Retired)	Dollars	2,871,428	0	2,163,201	1,989,175	174,026	2,318,534	2,492,561
700	Health and Human Services Agency	Dollars	1,228,748	0	5,300,211	4,768,231	531,980	4,234,446	4,766,426
799	State Auditors	Hours	14,524	0	1,569,408	1,923,167	-353,759	2,104,261	1,750,501
800	Legislature	Dollars	66,775,695	77,239,714	4,131,145	3,699,890	431,255	4,291,439	4,722,694
805	Legislative Counsel Bureau	Dollars	66,775,695	77,239,714	2,064,571	1,842,779	221,792	2,020,127	2,241,919
810	Governor's Office	Dollars	66,775,695	77,239,714	291,810	274,516	17,294	283,470	300,764
815	Office of Planning and Research	Dollars	66,775,695	77,239,714	55,090	52,835	2,255	60,015	62,270
TOTALS:					73,318,311	66,211,753	7,106,558	83,894,765	91,001,323

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4265 Department of Public Health

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	1,602	0	371,466	564,635	-193,169	430,263	237,093
005	Finance Budgets	Hours	8,463	0	1,559,485	2,419,915	-860,430	1,909,470	1,049,040
011	Finance FSCU	Dollars	1,679,900	0	303,556	420,570	-117,014	357,172	240,158
105	Department of Technology	Dollars	1,679,900	0	206,698	283,421	-76,723	255,068	178,345
115	Department of FISCAL	Users	163	0	973,885	1,251,746	-277,861	990,091	712,230
201	Controller Accounting	Records	193,815	0	1,293,362	1,053,568	239,794	1,358,030	1,597,823
202	Controller Claims Audits	Warrants	34,579	0	92,645	81,339	11,306	97,277	108,582
203	Controller Payroll Disbursements	Warrants	125,809	0	35,825	43,488	-7,663	37,616	29,954
204	Controller General Disbursements	Warrants	34,579	0	-57,297	31,932	-89,229	8,998	-80,231
205	Controller Field Audits	Hours	1,862	0	376,960	303,999	72,961	395,807	468,768
211	Controller PPSD	Positions	4,962	0	709,595	599,911	109,684	745,075	854,758
212	Controller CSPS Project	Positions	4,962	0	437,300	240,086	197,214	459,165	656,380
301	Treasurer Investments	Dollars	40,031,876	0	24,900	39,619	-14,719	24,740	10,021
302	Treasurer Item Processing	Warrants	160,388	0	6,018	28,326	-22,308	28,800	6,492
303	Treasurer Cash Management	Dollars	1,679,900	0	337,836	374,745	-36,909	336,612	299,703
400	Personnel Board	Positions	4,962	0	45,064	55,402	-10,338	47,230	36,892
410	Human Resources Office of	Positions	4,962	0	716,557	368,777	347,780	587,522	935,302
510	Administrative Law	Hours	709	0	133,930	137,278	-3,348	140,808	137,460
520	State Library	Dollars	1,679,900	0	135,746	201,670	-65,924	136,339	70,415
600	Health Benefits for Annuitants (Retired)	Dollars	69,640,975	0	47,937,365	40,765,548	7,171,817	57,795,672	64,967,489
601	Dental Benefits for Annuitants (Retired)	Dollars	2,975,431	0	2,241,552	2,073,397	168,155	2,402,511	2,570,667
700	Health and Human Services Agency	Dollars	1,679,900	0	7,246,257	7,176,512	69,745	5,789,182	5,858,927
799	State Auditors	Hours	14,513	0	1,568,188	2,139,420	-571,232	2,102,625	1,531,393
800	Legislature	Dollars	66,696,893	76,436,072	4,126,270	3,719,117	407,153	4,246,788	4,653,941
805	Legislative Counsel Bureau	Dollars	66,696,893	76,436,072	2,062,135	1,852,355	209,780	1,999,109	2,208,889
810	Governor's Office	Dollars	66,696,893	76,436,072	291,465	275,943	15,522	280,520	296,043
815	Office of Planning and Research	Dollars	66,696,893	76,436,072	55,025	53,110	1,915	59,391	61,306
TOTALS:					73,231,788	66,555,829	6,675,958	83,021,881	89,697,839

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4300 Department of Developmental 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	371	0	85,931	117,951	-32,020	99,533	67,514
005	Finance Budgets	Hours	4,241	0	781,459	919,260	-137,801	956,837	819,036
011	Finance FSCU	Dollars	388,613	0	70,222	87,830	-17,608	82,625	65,017
105	Department of Technology	Dollars	388,613	0	47,816	59,189	-11,373	59,005	47,632
115	Department of FISCAL	Users	113	0	675,147	872,646	-197,499	686,382	488,883
201	Controller Accounting	Records	89,843	0	599,538	409,507	190,031	629,515	819,546
202	Controller Claims Audits	Warrants	24,214	0	64,875	48,408	16,467	68,118	84,585
203	Controller Payroll Disbursements	Warrants	62,114	0	17,687	23,711	-6,024	18,572	12,548
204	Controller General Disbursements	Warrants	24,214	0	-40,122	19,004	-59,126	6,301	-52,825
205	Controller Field Audits	Hours	383	0	77,643	103,352	-25,709	81,525	55,815
211	Controller PPSD	Positions	2,355	0	336,807	303,042	33,765	353,648	387,413
212	Controller CSPS Project	Positions	2,355	0	207,563	121,278	86,285	217,942	304,227
301	Treasurer Investments	Dollars	92,396	0	57	62	-5	57	53
302	Treasurer Item Processing	Warrants	86,328	0	3,239	15,781	-12,542	15,501	2,960
303	Treasurer Cash Management	Dollars	388,613	0	78,152	78,260	-108	77,869	77,761
400	Personnel Board	Positions	2,355	0	21,390	27,986	-6,596	22,418	15,821
410	Human Resources Office of	Positions	2,355	0	340,112	186,286	153,826	278,866	432,691
510	Administrative Law	Hours	164	0	31,092	39,285	-8,193	32,688	24,495
520	State Library	Dollars	388,613	0	31,402	42,116	-10,714	31,539	20,826
600	Health Benefits for Annuitants (Retired)	Dollars	33,142,180	0	22,813,420	21,249,713	1,563,707	27,504,994	29,068,701
601	Dental Benefits for Annuitants (Retired)	Dollars	1,425,872	0	1,074,187	1,099,980	-25,793	1,151,321	1,125,527
700	Health and Human Services Agency	Dollars	388,613	0	1,676,284	1,498,719	177,565	1,339,218	1,516,783
799	State Auditors	Hours	2,486	0	268,621	491,805	-223,184	360,166	136,982
800	Legislature	Dollars	29,262,521	34,074,638	1,810,355	1,705,504	104,851	1,893,187	1,998,038
805	Legislative Counsel Bureau	Dollars	29,262,521	34,074,638	904,739	849,449	55,290	891,188	946,478
810	Governor's Office	Dollars	29,262,521	34,074,638	127,877	126,541	1,336	125,054	126,390
815	Office of Planning and Research	Dollars	29,262,521	34,074,638	24,142	24,355	-213	26,476	26,263
TOTALS:					32,129,634	30,521,020	1,608,614	37,010,543	38,619,157

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4440 Department of State Hospitals

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	3,014	0	698,820	983,133	-284,313	809,432	525,120
005	Finance Budgets	Hours	5,981	0	1,102,157	1,289,061	-186,904	1,349,507	1,162,603
011	Finance FSCU	Dollars	3,160,309	0	571,065	732,105	-161,040	671,929	510,889
105	Department of Technology	Dollars	3,160,309	0	388,851	493,364	-104,513	479,846	375,332
115	Department of FISCAL	Users	247	0	1,475,764	1,995,640	-519,876	1,500,322	980,446
201	Controller Accounting	Records	375,141	0	2,503,382	2,404,154	99,228	2,628,551	2,727,779
202	Controller Claims Audits	Warrants	74,739	0	200,242	148,433	51,809	210,254	262,063
203	Controller Payroll Disbursements	Warrants	321,760	0	91,624	119,266	-27,642	96,205	68,563
204	Controller General Disbursements	Warrants	74,739	0	-123,842	58,272	-182,114	19,449	-162,665
205	Controller Field Audits	Hours	3,131	0	633,930	488,431	145,499	665,627	811,126
211	Controller PPSD	Positions	11,776	0	1,684,022	1,621,514	62,508	1,768,223	1,830,732
212	Controller CSPS Project	Positions	11,776	0	1,037,808	648,934	388,874	1,089,699	1,478,573
301	Treasurer Investments	Dollars	711,773	0	443	843	-400	440	40
302	Treasurer Item Processing	Warrants	396,499	0	14,877	71,487	-56,610	71,197	14,587
303	Treasurer Cash Management	Dollars	3,160,309	0	635,554	652,335	-16,781	633,250	616,469
400	Personnel Board	Positions	11,776	0	106,947	149,748	-42,801	112,087	69,286
410	Human Resources Office of	Positions	11,776	0	1,700,544	996,778	703,766	1,394,317	2,098,083
510	Administrative Law	Hours	752	0	142,060	119,600	22,460	149,355	171,814
520	State Library	Dollars	3,160,309	0	255,372	351,056	-95,684	256,488	160,803
600	Health Benefits for Annuitants (Retired)	Dollars	166,247,787	0	114,436,664	113,471,217	965,448	137,970,535	138,935,982
601	Dental Benefits for Annuitants (Retired)	Dollars	7,581,406	0	5,711,483	6,000,664	-289,181	6,121,607	5,832,425
700	Health and Human Services Agency	Dollars	3,160,309	0	13,632,009	12,492,475	1,139,534	10,890,889	12,030,423
799	State Auditors	Hours	12,280	0	1,326,881	1,710,766	-383,885	1,779,081	1,395,196
800	Legislature	Dollars	148,226,657	170,668,287	9,170,190	9,013,350	156,840	9,482,330	9,639,170
805	Legislative Counsel Bureau	Dollars	148,226,657	170,668,287	4,582,872	4,489,217	93,655	4,463,658	4,557,313
810	Governor's Office	Dollars	148,226,657	170,668,287	647,750	668,752	-21,002	626,353	605,351
815	Office of Planning and Research	Dollars	148,226,657	170,668,287	122,287	128,712	-6,425	132,609	126,184
TOTALS:					162,749,756	161,299,307	1,450,450	185,373,237	186,823,687

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4560 Behavioral Health Services Oversight and Accountability 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	37	0	8,679	17,769	-9,090	10,053	964
005	Finance Budgets	Hours	791	0	145,770	246,940	-101,170	178,484	77,313
011	Finance FSCU	Dollars	39,253	0	7,093	13,294	-6,201	8,346	2,145
105	Department of Technology	Dollars	39,253	0	4,830	8,959	-4,129	5,960	1,831
115	Department of FISCAL	Users	5	0	29,874	35,764	-5,890	30,371	24,481
150	General Services CFS	Hours	3,399	0	351,859	356,467	-4,608	399,413	394,805
201	Controller Accounting	Records	3,883	0	25,912	17,923	7,989	27,208	35,196
202	Controller Claims Audits	Warrants	954	0	2,556	1,746	810	2,684	3,494
203	Controller Payroll Disbursements	Warrants	1,475	0	420	435	-15	441	426
204	Controller General Disbursements	Warrants	954	0	-1,581	685	-2,266	248	-2,018
205	Controller Field Audits	Hours	38	0	7,722	8,792	-1,070	8,108	7,038
211	Controller PPSD	Positions	57	0	8,108	6,979	1,129	8,514	9,643
212	Controller CSPS Project	Positions	57	0	4,997	2,793	2,204	5,247	7,451
302	Treasurer Item Processing	Warrants	2,429	0	91	361	-270	436	166
303	Treasurer Cash Management	Dollars	39,253	0	7,894	11,846	-3,952	7,865	3,913
400	Personnel Board	Positions	57	0	515	644	-129	540	411
410	Human Resources Office of	Positions	57	0	8,188	4,290	3,898	6,714	10,612
510	Administrative Law	Hours	9	0	1,641	1,964	-323	1,725	1,401
520	State Library	Dollars	39,253	0	3,172	6,375	-3,203	3,186	-17
600	Health Benefits for Annuitants (Retired)	Dollars	749,597	0	515,985	418,802	97,184	622,098	719,281
601	Dental Benefits for Annuitants (Retired)	Dollars	31,746	0	23,916	20,977	2,939	25,633	28,572
799	State Auditors	Hours	404	0	43,614	24,456	19,158	58,478	77,637
800	Legislature	Dollars	1,201,256	1,411,750	74,317	74,085	232	78,437	78,669
805	Legislative Counsel Bureau	Dollars	1,201,256	1,411,750	37,140	36,899	241	36,923	37,164
810	Governor's Office	Dollars	1,201,256	1,411,750	5,249	5,497	-248	5,181	4,934
815	Office of Planning and Research	Dollars	1,201,256	1,411,750	991	1,058	-67	1,097	1,030
TOTALS:					1,318,953	1,325,800	-6,846	1,533,388	1,526,542

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4700 Department of Community Services and 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	29	0	6,811	10,723	-3,912	7,889	3,977
005	Finance Budgets	Hours	688	0	126,696	196,723	-70,027	155,130	85,103
011	Finance FSCU	Dollars	30,803	0	5,566	8,085	-2,519	6,549	4,030
105	Department of Technology	Dollars	30,803	0	3,790	5,448	-1,658	4,677	3,019
115	Department of FISCAL	Users	35	0	209,116	236,043	-26,927	212,596	185,670
201	Controller Accounting	Records	27,705	0	184,880	167,858	17,022	194,124	211,147
202	Controller Claims Audits	Warrants	7,028	0	18,830	17,131	1,699	19,771	21,470
203	Controller Payroll Disbursements	Warrants	3,282	0	935	1,287	-352	981	629
204	Controller General Disbursements	Warrants	7,028	0	-11,645	6,725	-18,370	1,829	-16,541
205	Controller Field Audits	Hours	170	0	34,426	47,475	-13,049	36,147	23,098
211	Controller PPSD	Positions	128	0	18,233	16,599	1,634	19,145	20,779
212	Controller CSPS Project	Positions	128	0	11,237	6,643	4,594	11,798	16,392
302	Treasurer Item Processing	Warrants	15,293	0	574	3,448	-2,874	2,746	-128
303	Treasurer Cash Management	Dollars	30,803	0	6,195	7,204	-1,009	6,172	5,163
400	Personnel Board	Positions	128	0	1,158	1,533	-375	1,214	839
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources Office of	Positions	128	0	18,412	10,203	8,209	15,097	23,306
510	Administrative Law	Hours	4	0	805	1,091	-286	847	561
520	State Library	Dollars	30,803	0	2,489	3,877	-1,388	2,500	1,112
600	Health Benefits for Annuitants (Retired)	Dollars	1,848,333	0	1,272,300	1,096,787	175,513	1,533,948	1,709,461
601	Dental Benefits for Annuitants (Retired)	Dollars	69,446	0	52,317	49,863	2,454	56,074	58,529
700	Health and Human Services Agency	Dollars	30,803	0	132,869	137,953	-5,084	106,152	101,068
799	State Auditors	Hours	418	0	45,179	15,243	29,936	60,576	90,512
800	Legislature	Dollars	2,214,456	2,455,961	137,000	129,720	7,280	136,453	143,733
805	Legislative Counsel Bureau	Dollars	2,214,456	2,455,961	68,467	64,609	3,858	64,233	68,091
810	Governor's Office	Dollars	2,214,456	2,455,961	9,677	9,625	52	9,013	9,066
815	Office of Planning and Research	Dollars	2,214,456	2,455,961	1,827	1,852	-25	1,908	1,883
TOTALS:					2,431,426	2,321,409	110,017	2,667,569	2,777,586

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4800 California Health Benefit Exchange

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	432	0	100,131	134,189	-34,058	115,980	81,921
005	Finance Budgets	Hours	959	0	176,668	370,776	-194,108	216,316	22,208
011	Finance FSCU	Dollars	452,820	0	81,824	99,893	-18,069	96,276	78,207
105	Department of Technology	Dollars	452,820	0	55,716	67,317	-11,601	68,754	57,153
115	Department of FISCAL	Users	56	0	334,586	464,934	-130,348	340,154	209,806
201	Controller Accounting	Records	15,701	0	104,776	79,395	25,381	110,014	135,395
202	Controller Claims Audits	Warrants	16,754	0	44,888	47,376	-2,488	47,132	44,644
203	Controller Payroll Disbursements	Warrants	38,690	0	11,017	15,746	-4,729	11,568	6,839
204	Controller General Disbursements	Warrants	16,754	0	-27,761	18,599	-46,360	4,360	-42,000
205	Controller Field Audits	Hours	488	0	98,717	101,203	-2,486	103,653	101,168
211	Controller PPSD	Positions	1,408	0	201,381	183,641	17,740	211,450	229,190
212	Controller CSPS Project	Positions	1,408	0	124,104	73,493	50,611	130,310	180,921
301	Treasurer Investments	Dollars	25,573,017	0	15,906	13,855	2,051	15,804	17,856
302	Treasurer Item Processing	Warrants	55,444	0	2,080	11,744	-9,664	9,956	292
303	Treasurer Cash Management	Dollars	452,820	0	91,064	89,008	2,056	90,734	92,791
400	Personnel Board	Positions	1,408	0	12,789	16,959	-4,170	13,404	9,234
410	Human Resources Office of	Positions	1,408	0	203,357	112,888	90,469	166,737	257,205
510	Administrative Law	Hours	218	0	41,181	24,880	16,301	43,296	59,596
520	State Library	Dollars	452,820	0	36,591	47,900	-11,309	36,750	25,441
600	Health Benefits for Annuitants (Retired)	Dollars	21,046,494	0	14,487,354	13,226,453	1,260,902	17,466,675	18,727,577
601	Dental Benefits for Annuitants (Retired)	Dollars	817,219	0	615,655	599,882	15,773	659,863	675,636
799	State Auditors	Hours	1,262	0	136,406	213,909	-77,503	182,893	105,390
800	Legislature	Dollars	16,948,430	20,142,079	1,048,532	981,911	66,621	1,119,094	1,185,714
805	Legislative Counsel Bureau	Dollars	16,948,430	20,142,079	524,012	489,054	34,958	526,796	561,753
810	Governor's Office	Dollars	16,948,430	20,142,079	74,065	72,854	1,211	73,921	75,132
815	Office of Planning and Research	Dollars	16,948,430	20,142,079	13,982	14,022	-40	15,650	15,611
TOTALS:					18,609,020	17,571,881	1,037,139	21,877,541	22,914,680

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5160 Department of 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	187	0	43,409	151,652	-108,243	50,279	-57,964
005	Finance Budgets	Hours	740	0	136,444	320,559	-184,115	167,065	-17,050
011	Finance FSCU	Dollars	196,306	0	35,472	112,848	-77,376	41,738	-35,638
105	Department of Technology	Dollars	196,306	0	24,154	76,048	-51,894	29,806	-22,088
115	Department of FISCAL	Users	230	0	1,374,193	379,100	995,093	1,397,061	2,392,154
201	Controller Accounting	Records	74,668	0	498,273	188,104	310,169	523,186	833,355
202	Controller Claims Audits	Warrants	24,085	0	64,529	63,789	740	67,755	68,495
203	Controller Payroll Disbursements	Warrants	44,731	0	12,738	16,865	-4,127	13,374	9,247
204	Controller General Disbursements	Warrants	24,085	0	-39,909	25,042	-64,951	6,267	-58,683
205	Controller Field Audits	Hours	244	0	49,348	80,493	-31,145	51,815	20,670
211	Controller PPSD	Positions	1,987	0	284,110	256,860	27,250	298,315	325,565
212	Controller CSPS Project	Positions	1,987	0	175,088	102,796	72,292	183,842	256,134
301	Treasurer Investments	Dollars	297,697	0	185	216	-31	184	153
302	Treasurer Item Processing	Warrants	68,816	0	2,582	13,662	-11,080	12,357	1,277
303	Treasurer Cash Management	Dollars	196,306	0	39,478	100,552	-61,074	39,335	-21,739
400	Personnel Board	Positions	1,987	0	18,043	23,721	-5,678	18,910	13,232
405	Personnel Board CRU	Hours	758	0	101,367	93,590	7,777	0	7,777
410	Human Resources Office of	Positions	1,987	0	286,897	157,897	129,000	235,234	364,234
510	Administrative Law	Hours	183	0	34,617	45,614	-10,997	36,394	25,397
520	State Library	Dollars	196,306	0	15,863	54,112	-38,249	15,932	-22,317
600	Health Benefits for Annuitants (Retired)	Dollars	24,521,357	0	16,879,276	16,285,636	593,640	20,350,495	20,944,135
601	Dental Benefits for Annuitants (Retired)	Dollars	1,036,006	0	780,479	830,703	-50,224	836,523	786,299
700	Health and Human Services Agency	Dollars	196,306	0	846,767	1,925,608	-1,078,841	676,500	-402,341
799	State Auditors	Hours	1,012	0	109,355	211,898	-102,543	146,623	44,080
800	Legislature	Dollars	21,772,756	25,198,991	1,346,993	1,319,350	27,643	1,400,056	1,427,699
805	Legislative Counsel Bureau	Dollars	21,772,756	25,198,991	673,170	657,120	16,050	659,054	675,104
810	Governor's Office	Dollars	21,772,756	25,198,991	95,147	97,890	-2,743	92,480	89,737
815	Office of Planning and Research	Dollars	21,772,756	25,198,991	17,963	18,841	-878	19,580	18,701
TOTALS:					23,906,029	23,610,566	295,463	27,370,161	27,665,625

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5175 Department of Child Support 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	205	0	47,523	64,337	-16,814	55,046	38,232
005	Finance Budgets	Hours	645	0	118,927	236,214	-117,287	145,617	28,330
011	Finance FSCU	Dollars	214,920	0	38,836	48,000	-9,164	45,695	36,531
105	Department of Technology	Dollars	214,920	0	26,444	32,347	-5,903	32,632	26,730
115	Department of FISCAL	Users	52	0	310,687	379,100	-68,413	315,857	247,444
201	Controller Accounting	Records	22,704	0	151,508	112,155	39,353	159,083	198,436
202	Controller Claims Audits	Warrants	3,219	0	8,624	6,325	2,299	9,056	11,355
203	Controller Payroll Disbursements	Warrants	16,062	0	4,574	6,983	-2,409	4,802	2,393
204	Controller General Disbursements	Warrants	3,219	0	-5,334	2,483	-7,817	838	-6,979
205	Controller Field Audits	Hours	391	0	79,230	53,727	25,503	83,191	108,694
211	Controller PPSD	Positions	610	0	87,191	80,588	6,603	91,550	98,153
212	Controller CSPS Project	Positions	610	0	53,733	32,251	21,482	56,419	77,901
301	Treasurer Investments	Dollars	4,271,702	0	2,657	3,583	-926	2,640	1,714
302	Treasurer Item Processing	Warrants	19,281	0	723	3,989	-3,266	3,462	197
303	Treasurer Cash Management	Dollars	214,920	0	43,221	42,770	451	43,065	43,516
400	Personnel Board	Positions	610	0	5,537	7,442	-1,905	5,803	3,899
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of	Positions	610	0	88,046	49,539	38,507	72,191	110,698
510	Administrative Law	Hours	30	0	5,619	20,079	-14,460	5,908	-8,552
520	State Library	Dollars	214,920	0	17,367	23,017	-5,650	17,443	11,793
600	Health Benefits for Annuitants (Retired)	Dollars	10,104,992	0	6,955,771	6,596,920	358,851	8,386,224	8,745,074
601	Dental Benefits for Annuitants (Retired)	Dollars	427,157	0	321,800	335,120	-13,320	344,908	331,588
700	Health and Human Services Agency	Dollars	214,920	0	927,058	819,064	107,994	740,646	848,640
799	State Auditors	Hours	620	0	67,015	124,794	-57,779	89,854	32,076
800	Legislature	Dollars	9,356,760	10,796,790	578,865	556,797	22,068	599,870	621,938
805	Legislative Counsel Bureau	Dollars	9,356,760	10,796,790	289,292	277,320	11,972	282,379	294,352
810	Governor's Office	Dollars	9,356,760	10,796,790	40,889	41,312	-423	39,624	39,201
815	Office of Planning and Research	Dollars	9,356,760	10,796,790	7,719	7,951	-232	8,389	8,157
TOTALS:					10,273,525	9,964,207	309,318	11,727,053	12,036,371

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5180 Department of Social 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	949	0	220,061	265,927	-45,866	254,893	209,027
005	Finance Budgets	Hours	18,390	0	3,388,633	4,653,344	-1,264,711	4,149,122	2,884,411
011	Finance FSCU	Dollars	995,188	0	179,829	198,039	-18,210	211,592	193,382
105	Department of Technology	Dollars	995,188	0	122,450	133,458	-11,008	151,104	140,096
115	Department of FISCAL	Users	390	0	2,330,154	2,961,273	-631,119	2,368,929	1,737,810
201	Controller Accounting	Records	237,208	0	1,582,931	1,144,070	438,861	1,662,077	2,100,938
202	Controller Claims Audits	Warrants	188,576	0	505,236	723,743	-218,507	530,497	311,990
203	Controller Payroll Disbursements	Warrants	150,091	0	42,740	54,859	-12,119	44,877	32,757
204	Controller General Disbursements	Warrants	188,576	0	-312,469	284,127	-596,596	49,072	-547,524
205	Controller Field Audits	Hours	2,190	0	443,353	405,789	37,564	465,521	503,084
211	Controller PPSD	Positions	5,844	0	835,726	725,763	109,963	877,512	987,475
212	Controller CSPS Project	Positions	5,844	0	515,031	290,452	224,579	540,782	765,361
301	Treasurer Investments	Dollars	974,892	0	606	467	139	602	742
302	Treasurer Item Processing	Warrants	4,966,304	0	186,346	719,284	-532,938	891,764	358,826
303	Treasurer Cash Management	Dollars	995,188	0	200,137	176,461	23,676	199,412	223,088
400	Personnel Board	Positions	5,844	0	53,074	67,025	-13,951	55,625	41,675
405	Personnel Board CRU	Hours	0	0	0	0	0	155,054	155,054
410	Human Resources Office of	Positions	5,844	0	843,925	446,141	397,784	691,955	1,089,739
510	Administrative Law	Hours	438	0	82,776	145,135	-62,359	87,026	24,667
520	State Library	Dollars	995,188	0	80,417	94,963	-14,546	80,768	66,223
600	Health Benefits for Annuitants (Retired)	Dollars	83,669,636	0	57,593,994	50,933,889	6,660,105	69,438,184	76,098,289
601	Dental Benefits for Annuitants (Retired)	Dollars	3,551,963	0	2,675,885	2,568,334	107,551	2,868,032	2,975,584
700	Health and Human Services Agency	Dollars	995,188	0	4,292,748	3,379,293	913,455	3,429,564	4,343,020
799	State Auditors	Hours	5,465	0	590,560	706,216	-115,656	791,822	676,166
800	Legislature	Dollars	76,454,144	89,995,788	4,729,912	4,358,194	371,718	5,000,166	5,371,884
805	Legislative Counsel Bureau	Dollars	76,454,144	89,995,788	2,363,809	2,170,656	193,153	2,353,750	2,546,903
810	Governor's Office	Dollars	76,454,144	89,995,788	334,105	323,359	10,746	330,285	341,030
815	Office of Planning and Research	Dollars	76,454,144	89,995,788	63,075	62,236	839	69,927	70,765
TOTALS:					83,945,044	77,992,497	5,952,548	97,749,915	103,702,463