

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7100 Employment Development 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	2,797	0	648,307	879,581	-231,274	750,923	519,648
005	Finance Budgets	Hours	3,565	0	656,888	977,278	-320,390	804,309	483,918
011	Finance FSCU	Dollars	2,931,871	0	529,786	655,013	-125,227	623,360	498,133
105	Department of Technology	Dollars	2,931,871	0	360,743	441,411	-80,668	445,161	364,493
115	Department of FISCAL	Users	208	0	1,242,749	1,609,387	-366,638	1,263,429	896,791
201	Controller Accounting	Records	188,921	0	1,260,703	837,410	423,293	1,323,738	1,747,031
202	Controller Claims Audits	Warrants	177,222	0	474,816	565,965	-91,149	498,557	407,408
203	Controller Payroll Disbursements	Warrants	266,051	0	75,760	101,892	-26,132	79,548	53,416
204	Controller General Disbursements	Warrants	177,222	0	-293,655	222,186	-515,841	46,117	-469,724
205	Controller Field Audits	Hours	2,978	0	602,983	457,562	145,421	633,132	778,553
211	Controller PPSD	Positions	8,898	0	1,272,451	1,225,095	47,356	1,336,074	1,383,431
212	Controller CSPS Project	Positions	8,898	0	784,171	490,286	293,885	823,379	1,117,264
301	Treasurer Investments	Dollars	154,901,182	0	96,349	138,431	-42,082	95,729	53,646
302	Treasurer Item Processing	Warrants	443,273	0	16,632	97,534	-80,902	79,595	-1,306
303	Treasurer Cash Management	Dollars	2,931,871	0	589,614	583,643	5,971	587,477	593,448
400	Personnel Board	Positions	8,898	0	80,810	113,139	-32,329	84,693	52,364
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of Administrative Law	Positions	8,898	0	1,284,935	753,091	531,844	1,053,549	1,585,394
510	State Library	Hours	555	0	104,854	109,560	-4,706	110,238	105,532
520	Health Benefits for Annuitants (Retired)	Dollars	2,931,871	0	236,913	314,089	-77,176	237,948	160,772
600	Dental Benefits for Annuitants (Retired)	Dollars	125,356,976	0	86,289,474	78,528,409	7,761,065	104,034,883	111,795,948
601	State Auditors	Dollars	5,036,896	0	3,794,566	3,792,162	2,404	4,067,042	4,069,446
799	Legislature	Hours	15,024	0	1,623,384	2,278,453	-655,069	2,176,633	1,521,564
800	Legislative Counsel Bureau	Dollars	101,733,233	121,240,373	6,293,828	5,835,503	458,325	6,736,115	7,194,440
805	Governor's Office	Dollars	101,733,233	121,240,373	3,145,388	2,906,449	238,939	3,170,921	3,409,860
810	Office of Planning and Research	Dollars	101,733,233	121,240,373	444,574	432,969	11,605	444,952	456,557
815		Dollars	101,733,233	121,240,373	83,930	83,332	598	94,204	94,802
TOTALS:					111,700,953	104,429,830	7,271,123	131,686,565	138,957,688

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7120 California Workforce Development 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	12	0	2,738	6,740	-4,002	3,171	-831
005	Finance Budgets	Hours	392	0	72,222	126,761	-54,539	88,431	33,892
011	Finance FSCU	Dollars	12,386	0	2,238	5,029	-2,791	2,633	-157
105	Department of Technology	Dollars	12,386	0	1,524	3,389	-1,865	1,881	16
115	Department of FISCAL	Users	9	0	53,773	78,681	-24,908	54,668	29,759
201	Controller Accounting	Records	7,844	0	52,344	22,240	30,104	54,962	85,066
202	Controller Claims Audits	Warrants	1,832	0	4,908	1,714	3,194	5,154	8,348
203	Controller Payroll Disbursements	Warrants	2,772	0	789	897	-108	829	721
204	Controller General Disbursements	Warrants	1,832	0	-3,036	673	-3,709	477	-3,232
205	Controller Field Audits	Hours	12	0	2,436	3,321	-885	2,557	1,672
211	Controller PPSD	Positions	108	0	15,516	13,999	1,517	16,292	17,809
212	Controller CSPA Project	Positions	108	0	9,562	5,602	3,960	10,040	14,000
302	Treasurer Item Processing	Warrants	4,604	0	173	587	-414	827	412
303	Treasurer Cash Management	Dollars	12,386	0	2,491	4,481	-1,990	2,482	492
400	Personnel Board	Positions	108	0	985	1,293	-308	1,033	725
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of	Positions	108	0	15,668	8,605	7,063	12,847	19,910
510	Administrative Law	Hours	2	0	323	1,091	-768	340	-428
520	State Library	Dollars	12,386	0	1,001	2,412	-1,411	1,005	-406
600	Health Benefits for Annuitants (Retired)	Dollars	1,497,973	0	1,031,130	765,775	265,354	1,243,181	1,508,535
601	Dental Benefits for Annuitants (Retired)	Dollars	55,213	0	41,595	33,915	7,680	44,582	52,261
799	State Auditors	Hours	33	0	3,614	9,213	-5,599	4,846	-752
800	Legislature	Dollars	1,355,190	1,552,236	83,840	69,673	14,167	86,242	100,409
805	Legislative Counsel Bureau	Dollars	1,355,190	1,552,236	41,900	34,701	7,199	40,597	47,796
810	Governor's Office	Dollars	1,355,190	1,552,236	5,922	5,169	753	5,697	6,450
815	Office of Planning and Research	Dollars	1,355,190	1,552,236	1,118	995	123	1,206	1,329
TOTALS:					1,487,970	1,246,837	241,133	1,685,978	1,927,112

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7300 Agricultural Labor Relations 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	18	0	4,254	3,676	578	4,927	5,505
005	Finance Budgets	Hours	454	0	83,675	54,117	29,558	102,453	132,011
011	Finance FSCU	Dollars	19,241	0	3,477	2,725	752	4,091	4,843
105	Department of Technology	Dollars	19,241	0	2,367	1,836	531	2,921	3,453
115	Department of FI\$Cal	Users	7	0	41,823	78,681	-36,858	42,519	5,662
150	General Services CFS	Hours	1,800	0	186,280	322,974	-136,694	211,455	74,761
201	Controller Accounting	Records	4,566	0	30,470	23,243	7,227	31,993	39,220
202	Controller Claims Audits	Warrants	1,042	0	2,792	2,092	700	2,931	3,631
203	Controller Payroll Disbursements	Warrants	1,579	0	450	605	-155	472	317
204	Controller General Disbursements	Warrants	1,042	0	-1,727	821	-2,548	271	-2,276
205	Controller Field Audits	Hours	19	0	3,784	1,758	2,026	3,973	5,999
211	Controller PPSD	Positions	64	0	9,167	8,744	423	9,625	10,048
212	Controller CSPS Project	Positions	64	0	5,649	3,499	2,150	5,932	8,082
302	Treasurer Item Processing	Warrants	2,621	0	98	474	-376	471	95
303	Treasurer Cash Management	Dollars	19,241	0	3,869	2,428	1,441	3,855	5,297
400	Personnel Board	Positions	64	0	582	808	-226	610	384
410	Human Resources Office of	Positions	64	0	9,257	5,375	3,882	7,590	11,471
510	Administrative Law	Hours	140	0	26,520	9,603	16,917	27,881	44,798
520	State Library	Dollars	19,241	0	1,555	1,307	248	1,562	1,809
600	Health Benefits for Annuitants (Retired)	Dollars	891,841	0	613,899	615,422	-1,524	740,147	738,623
601	Dental Benefits for Annuitants (Retired)	Dollars	38,132	0	28,727	31,203	-2,476	30,790	28,314
799	State Auditors	Hours	52	0	5,614	5,025	589	7,528	8,117
800	Legislature	Dollars	1,062,581	1,243,998	65,738	72,133	-6,395	69,117	62,721
805	Legislative Counsel Bureau	Dollars	1,062,581	1,243,998	32,853	35,927	-3,074	32,536	29,461
810	Governor's Office	Dollars	1,062,581	1,243,998	4,643	5,352	-709	4,565	3,857
815	Office of Planning and Research	Dollars	1,062,581	1,243,998	877	1,030	-153	967	813
TOTALS:					1,166,692	1,290,858	-124,166	1,351,183	1,227,016

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7320 Public Employment Relations 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	17	0	3,929	5,208	-1,279	4,551	3,273
005	Finance Budgets	Hours	269	0	49,539	61,674	-12,135	60,657	48,521
011	Finance FSCU	Dollars	17,769	0	3,211	3,812	-601	3,778	3,177
105	Department of Technology	Dollars	17,769	0	2,186	2,569	-383	2,698	2,315
115	Department of FI\$Cal	Users	7	0	41,823	50,070	-8,247	42,519	34,273
150	General Services CFS	Hours	1,932	0	199,996	288,223	-88,227	227,025	138,798
201	Controller Accounting	Records	3,485	0	23,256	16,896	6,360	24,419	30,779
202	Controller Claims Audits	Warrants	537	0	1,439	1,075	364	1,511	1,874
203	Controller Payroll Disbursements	Warrants	1,925	0	548	622	-74	576	502
204	Controller General Disbursements	Warrants	537	0	-890	422	-1,312	140	-1,172
205	Controller Field Audits	Hours	17	0	3,495	2,540	955	3,669	4,624
211	Controller PPSD	Positions	76	0	10,897	10,148	749	11,442	12,191
212	Controller CSPA Project	Positions	76	0	6,715	4,061	2,654	7,051	9,706
302	Treasurer Item Processing	Warrants	2,462	0	92	398	-306	442	136
303	Treasurer Cash Management	Dollars	17,769	0	3,573	3,396	177	3,560	3,738
400	Personnel Board	Positions	76	0	692	937	-245	725	480
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of Administrative Law	Positions	76	0	11,004	6,238	4,766	9,022	13,788
510	State Library	Hours	54	0	10,293	25,098	-14,805	10,822	-3,983
520	Health Benefits for Annuitants (Retired)	Dollars	17,769	0	1,436	1,828	-392	1,442	1,050
600	Dental Benefits for Annuitants (Retired)	Dollars	1,094,270	0	753,241	764,859	-11,619	908,144	896,526
601	State Auditors	Dollars	56,515	0	42,576	43,312	-736	45,633	44,898
799	Legislature	Hours	70	0	7,604	7,035	569	10,195	10,764
800	Legislative Counsel Bureau	Dollars	1,219,851	1,380,023	75,467	82,181	-6,714	76,674	69,960
805	Governor's Office	Dollars	1,219,851	1,380,023	37,715	40,932	-3,217	36,093	32,876
810	Office of Planning and Research	Dollars	1,219,851	1,380,023	5,331	6,098	-767	5,065	4,297
815		Dollars	1,219,851	1,380,023	1,006	1,174	-168	1,072	905
TOTALS:					1,339,371	1,470,687	-131,316	1,498,927	1,367,610

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 7350 Department of Industrial Relations

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	632	0	146,625	173,710	-27,085	169,833	142,747
005	Finance Budgets	Hours	1,945	0	358,329	453,658	-95,329	438,747	343,418
011	Finance FSCU	Dollars	663,090	0	119,820	129,316	-9,496	140,983	131,487
105	Department of Technology	Dollars	663,090	0	81,588	87,146	-5,558	100,680	95,122
115	Department of FISCAL	Users	208	0	1,242,749	1,323,274	-80,525	1,263,429	1,182,904
201	Controller Accounting	Records	100,586	0	671,228	413,420	257,808	704,789	962,597
202	Controller Claims Audits	Warrants	237,403	0	636,054	379,391	256,663	667,856	924,519
203	Controller Payroll Disbursements	Warrants	71,174	0	20,267	22,551	-2,284	21,281	18,997
204	Controller General Disbursements	Warrants	237,403	0	-393,374	148,941	-542,315	61,778	-480,538
205	Controller Field Audits	Hours	650	0	131,639	86,550	45,089	138,221	183,310
211	Controller PPSD	Positions	3,133	0	448,066	377,179	70,887	470,469	541,356
212	Controller CSPS Project	Positions	3,133	0	276,128	150,948	125,180	289,935	415,115
301	Treasurer Investments	Dollars	54,360,162	0	33,812	18,843	14,969	33,595	48,564
302	Treasurer Item Processing	Warrants	308,577	0	11,578	42,686	-31,108	55,409	24,301
303	Treasurer Cash Management	Dollars	663,090	0	133,351	115,226	18,125	132,867	150,992
400	Personnel Board	Positions	3,133	0	28,455	34,833	-6,378	29,823	23,445
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	3,133	0	452,462	231,860	220,602	370,984	591,586
510	State Library	Hours	561	0	106,073	44,304	61,769	111,520	173,288
520	Health Benefits for Annuitants (Retired)	Dollars	663,090	0	53,582	62,009	-8,427	53,816	45,388
600	Dental Benefits for Annuitants (Retired)	Dollars	43,473,053	0	29,924,676	27,298,733	2,625,943	36,078,678	38,704,620
601	State Auditors	Dollars	1,836,931	0	1,383,859	1,371,491	12,368	1,483,230	1,495,598
799	Legislature	Hours	9,377	0	1,013,262	383,930	629,332	1,358,581	1,987,912
800	Legislative Counsel Bureau	Dollars	37,048,727	44,176,503	2,292,057	2,054,414	237,643	2,454,446	2,692,089
805	Governor's Office	Dollars	37,048,727	44,176,503	1,145,473	1,023,228	122,245	1,155,392	1,277,637
810	Office of Planning and Research	Dollars	37,048,727	44,176,503	161,903	152,429	9,474	162,128	171,602
815		Dollars	37,048,727	44,176,503	30,565	29,337	1,228	34,325	35,553
TOTALS:					40,678,724	36,764,979	3,913,745	47,982,794	51,896,539