

STATE OF CALIFORNIA DEPARTMENT OF FINANCE
2026-27
PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0020 Legislative

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	86	0	15,786	17,552	-1,766	19,329	17,563
011	Finance FSCU	Dollars	106,884	0	19,314	22,233	-2,919	22,725	19,806
105	Department of Technology	Dollars	106,884	0	13,151	14,983	-1,832	16,229	14,397
115	Department of FI\$Cal	Users	10	0	56,760	164,515	-107,755	57,705	-50,050
201	Controller Accounting	Records	3,808	0	25,408	19,047	6,361	26,679	33,040
202	Controller Claims Audits	Warrants	9,894	0	26,507	16,148	10,359	27,832	38,191
203	Controller Payroll Disbursements	Warrants	834	0	237	284	-47	249	203
204	Controller General Disbursements	Warrants	9,894	0	-16,393	6,339	-22,732	2,575	-20,158
205	Controller Field Audits	Hours	1,696	0	343,366	185,115	158,251	360,534	518,785
302	Treasurer Item Processing	Warrants	10,727	0	402	1,481	-1,079	1,926	848
600	Health Benefits for Annuitants (Retired)	Dollars	880,666	0	606,207	612,921	-6,715	730,873	724,158
601	Dental Benefits for Annuitants (Retired)	Dollars	0	0	0	71	-71	0	-71
800	Legislature	Dollars	1,090,745	1,266,655	67,480	65,037	2,443	70,375	72,818
805	Legislative Counsel Bureau	Dollars	1,090,745	1,266,655	33,724	32,392	1,332	33,128	34,460
810	Governor's Office	Dollars	1,090,745	1,266,655	4,767	4,825	-58	4,649	4,590
815	Office of Planning and Research	Dollars	1,090,745	1,266,655	900	929	-29	984	955
TOTALS:					1,197,616	1,163,872	33,743	1,375,792	1,409,535

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0160 Legislative Counsel Bureau

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	52	0	11,971	15,931	-3,960	13,866	9,906
005	Finance Budgets	Hours	55	0	10,085	11,335	-1,250	12,348	11,098
011	Finance FSCU	Dollars	54,139	0	9,783	11,863	-2,080	11,511	9,430
105	Department of Technology	Dollars	54,139	0	6,661	7,995	-1,334	8,220	6,886
115	Department of FISCAL	Users	3	0	18,163	3,576	14,587	18,466	33,053
201	Controller Accounting	Records	2,312	0	15,431	13,055	2,376	16,202	18,578
202	Controller Claims Audits	Warrants	1,111	0	2,976	2,232	744	3,125	3,869
203	Controller Payroll Disbursements	Warrants	8,870	0	2,526	2,750	-224	2,652	2,428
204	Controller General Disbursements	Warrants	1,111	0	-1,841	876	-2,717	289	-2,428
205	Controller Field Audits	Hours	53	0	10,650	7,913	2,737	11,182	13,919
302	Treasurer Item Processing	Warrants	9,981	0	374	1,549	-1,174	1,792	618
303	Treasurer Cash Management	Dollars	54,139	0	10,888	10,571	317	10,848	11,165
510	Office of Administrative Law	Hours	7	0	1,416	1,637	-221	1,488	1,267
520	State Library	Dollars	54,139	0	4,375	5,689	-1,314	4,394	3,080
600	Health Benefits for Annuitants (Retired)	Dollars	4,477,815	0	3,082,304	3,107,388	-25,084	3,716,179	3,691,094
601	Dental Benefits for Annuitants (Retired)	Dollars	219,374	0	165,266	171,788	-6,522	177,134	170,612
799	State Auditors	Hours	155	0	16,764	59,549	-42,785	22,478	-20,307
800	Legislature	Dollars	3,367,793	4,032,174	208,352	210,662	-2,310	224,028	221,717
805	Legislative Counsel Bureau	Dollars	3,367,793	4,032,174	104,125	104,923	-798	105,457	104,660
810	Governor's Office	Dollars	3,367,793	4,032,174	14,717	15,630	-913	14,798	13,885
815	Office of Planning and Research	Dollars	3,367,793	4,032,174	2,778	3,008	-230	3,133	2,903
TOTALS:					3,697,766	3,769,920	-72,154	4,379,591	4,307,436

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0250 Judicial Branch

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	681	0	157,815	349,259	-191,444	182,794	-8,650
005	Finance Budgets	Hours	3,973	0	732,130	1,074,299	-342,169	896,437	554,269
011	Finance FSCU	Dollars	713,692	0	128,963	260,057	-131,094	151,742	20,648
105	Department of Technology	Dollars	713,692	0	87,814	175,252	-87,438	108,363	20,925
115	Department of FISCAL	Users	353	0	2,109,088	2,603,631	-494,543	2,144,185	1,649,642
201	Controller Accounting	Records	178,939	0	1,194,091	907,472	286,619	1,253,796	1,540,415
202	Controller Claims Audits	Warrants	39,079	0	104,701	85,016	19,685	109,936	129,621
203	Controller Payroll Disbursements	Warrants	58,999	0	16,800	18,197	-1,397	17,640	16,244
204	Controller General Disbursements	Warrants	39,079	0	-64,754	33,376	-98,130	10,169	-87,960
205	Controller Field Audits	Hours	2,596	0	525,656	323,927	201,729	551,939	753,668
211	Controller PPSD	Positions	1,752	0	250,532	231,337	19,195	263,058	282,253
212	Controller CSPS Project	Positions	1,752	0	154,395	92,582	61,813	162,114	223,927
301	Treasurer Investments	Dollars	71,626,194	0	44,551	45,510	-959	44,265	43,306
302	Treasurer Item Processing	Warrants	98,078	0	3,680	16,085	-12,405	17,611	5,206
303	Treasurer Cash Management	Dollars	713,692	0	143,527	231,721	-88,194	143,007	54,813
401	Human Resources	Positions	1,752	0	4,804	4,296	508	5,735	6,243
411	Human Resources Office of	Positions	1,752	0	56,873	61,540	-4,667	65,624	60,956
510	Administrative Law	Hours	99	0	18,657	36,884	-18,227	19,615	1,388
520	State Library	Dollars	713,692	0	57,671	124,701	-67,030	57,922	-9,108
600	Health Benefits for Annuitants (Retired)	Dollars	47,561,894	0	32,739,230	32,780,762	-41,533	39,472,044	39,430,511
601	Dental Benefits for Annuitants (Retired)	Dollars	2,396,906	0	1,805,719	1,802,044	3,675	1,935,382	1,939,056
799	State Auditors	Hours	2,359	0	254,931	556,966	-302,035	341,812	39,777
800	Legislature	Dollars	40,526,875	47,955,191	2,507,236	2,563,907	-56,671	2,664,390	2,607,719
805	Legislative Counsel Bureau	Dollars	40,526,875	47,955,191	1,253,010	1,276,988	-23,978	1,254,220	1,230,242
810	Governor's Office	Dollars	40,526,875	47,955,191	177,102	190,231	-13,129	175,996	162,867
815	Office of Planning and Research	Dollars	40,526,875	47,955,191	33,435	36,613	-3,178	37,261	34,083
TOTALS:					44,497,658	45,882,653	-1,384,996	52,087,058	50,702,062

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0280 Commission on Judicial Performance

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	7	0	1,593	2,145	-552	1,845	1,292
005	Finance Budgets	Hours	74	0	13,673	6,582	7,091	16,741	23,832
011	Finance FSCU	Dollars	7,205	0	1,302	1,628	-326	1,532	1,206
105	Department of Technology	Dollars	7,205	0	887	1,097	-210	1,094	883
115	Department of FISCAL	Users	2	0	11,950	14,306	-2,356	12,148	9,792
201	Controller Accounting	Records	1,571	0	10,484	9,916	568	11,008	11,575
202	Controller Claims Audits	Warrants	403	0	1,080	1,043	37	1,134	1,170
203	Controller Payroll Disbursements	Warrants	652	0	186	220	-34	195	161
204	Controller General Disbursements	Warrants	403	0	-668	410	-1,078	105	-973
205	Controller Field Audits	Hours	7	0	1,417	1,172	245	1,488	1,733
211	Controller PPSD	Positions	26	0	3,718	3,712	6	3,904	3,910
212	Controller CSPS Project	Positions	26	0	2,291	1,485	806	2,406	3,212
302	Treasurer Item Processing	Warrants	1,055	0	40	196	-156	189	33
303	Treasurer Cash Management	Dollars	7,205	0	1,449	1,450	-1	1,444	1,443
401	Human Resources	Positions	26	0	71	69	2	85	87
411	Human Resources	Positions	26	0	844	987	-143	974	831
510	Office of Administrative Law	Hours	1	0	189	218	-29	199	170
520	State Library	Dollars	7,205	0	582	780	-198	585	387
600	Health Benefits for Annuitants (Retired)	Dollars	446,308	0	307,216	328,509	-21,293	370,395	349,102
601	Dental Benefits for Annuitants (Retired)	Dollars	20,485	0	15,433	17,035	-1,602	16,541	14,939
799	State Auditors	Hours	42	0	4,522	6,700	-2,178	6,063	3,885
800	Legislature	Dollars	378,257	450,074	23,401	24,505	-1,104	25,006	23,902
805	Legislative Counsel Bureau	Dollars	378,257	450,074	11,695	12,205	-510	11,771	11,261
810	Governor's Office	Dollars	378,257	450,074	1,653	1,818	-165	1,652	1,487
815	Office of Planning and Research	Dollars	378,257	450,074	312	350	-38	350	312
TOTALS:					415,319	438,538	-23,219	488,853	465,634

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0390 Contributions to Judges 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 (=)
004	Finance Audits	Hours	6	0	1,440	1,532	-92	1,667	1,575
005	Finance Budgets	Hours	64	0	11,836	24,865	-13,030	14,492	1,462
011	Finance FSCU	Dollars	6,506	0	1,176	1,183	-7	1,383	1,376
105	Department of Technology	Dollars	6,506	0	801	797	4	988	991
201	Controller Accounting	Records	470	0	3,136	2,418	718	3,293	4,012
205	Controller Field Audits	Hours	6	0	1,280	781	499	1,344	1,842
211	Controller PPSD	Positions	1,190	0	170,134	0	170,134	178,641	348,775
212	Controller CSPS Project	Positions	1,190	0	104,848	0	104,848	110,090	214,939
303	Treasurer Cash Management	Dollars	6,506	0	1,308	1,054	254	1,304	1,558
401	Human Resources	Positions	1,190	0	3,263	0	3,263	3,894	7,157
411	Human Resources	Positions	1,190	0	38,622	0	38,622	44,564	83,186
510	Office of Administrative Law	Hours	1	0	170	218	-48	179	131
520	State Library	Dollars	6,506	0	526	567	-41	528	487
799	State Auditors	Hours	18	0	1,898	2,178	-280	2,545	2,266
800	Legislature	Dollars	340,436	364,913	21,061	2,182	18,879	20,275	39,154
805	Legislative Counsel Bureau	Dollars	340,436	364,913	10,526	1,087	9,439	9,544	18,983
810	Governor's Office	Dollars	340,436	364,913	1,488	162	1,326	1,339	2,665
815	Office of Planning and Research	Dollars	340,436	364,913	281	31	250	284	533
TOTALS:					373,792	39,055	334,737	396,355	731,091

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0500 Governor'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	7	0	1,683	2,298	-615	1,949	1,334
005	Finance Budgets	Hours	37	0	6,796	10,360	-3,564	8,321	4,757
011	Finance FSCU	Dollars	7,608	0	1,375	1,662	-287	1,618	1,330
105	Department of Technology	Dollars	7,608	0	936	1,120	-184	1,155	971
115	Department of FISCAL	Users	2	0	8,962	10,729	-1,767	9,111	7,344
201	Controller Accounting	Records	2,281	0	15,222	11,649	3,573	15,983	19,555
202	Controller Claims Audits	Warrants	216	0	577	658	-81	606	526
203	Controller Payroll Disbursements	Warrants	2,245	0	639	646	-7	671	665
204	Controller General Disbursements	Warrants	216	0	-357	258	-615	56	-559
205	Controller Field Audits	Hours	7	0	1,496	1,368	128	1,571	1,699
211	Controller PPSD	Positions	72	0	10,346	9,398	948	10,864	11,812
212	Controller CSPS Project	Positions	72	0	6,376	3,761	2,615	6,695	9,310
302	Treasurer Item Processing	Warrants	2,460	0	92	375	-283	442	159
303	Treasurer Cash Management	Dollars	7,608	0	1,530	1,481	49	1,524	1,573
400	Personnel Board	Positions	72	0	657	868	-211	689	478
410	Human Resources	Positions	72	0	10,448	5,777	4,671	8,567	13,238
510	Office of Administrative Law	Hours	1	0	198	218	-20	209	189
520	State Library	Dollars	7,608	0	615	797	-182	617	435
600	Health Benefits for Annuitants (Retired)	Dollars	867,788	0	597,342	598,683	-1,341	720,185	718,844
601	Dental Benefits for Annuitants (Retired)	Dollars	42,894	0	32,314	32,351	-37	34,634	34,598
799	State Auditors	Hours	309	0	33,401	9,297	24,104	44,784	68,889
800	Legislature	Dollars	730,650	870,252	45,202	43,151	2,051	48,351	50,403
805	Legislative Counsel Bureau	Dollars	730,650	870,252	22,590	21,492	1,098	22,761	23,859
810	Governor's Office	Dollars	730,650	870,252	3,193	3,202	-9	3,194	3,185
815	Office of Planning and Research	Dollars	730,650	870,252	603	616	-13	676	663
TOTALS:					802,238	772,215	30,023	945,234	975,257

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0509 Governor's Office of Business and Economic Development (GO-Biz)

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	124	0	28,806	27,879	927	33,366	34,293
005	Finance Budgets	Hours	1,598	0	294,395	359,562	-65,167	360,465	295,298
011	Finance FSCU	Dollars	130,266	0	23,539	20,759	2,780	27,697	30,476
105	Department of Technology	Dollars	130,266	0	16,028	13,989	2,039	19,779	21,818
115	Department of FISCAL	Users	42	0	250,940	264,655	-13,715	255,115	241,400
150	General Services CFS	Hours	7,712	0	798,278	603,102	195,176	906,165	1,101,341
201	Controller Accounting	Records	14,257	0	95,139	57,209	37,930	99,896	137,827
202	Controller Claims Audits	Warrants	2,601	0	6,969	4,334	2,635	7,317	9,952
203	Controller Payroll Disbursements	Warrants	5,213	0	1,484	1,888	-404	1,559	1,155
204	Controller General Disbursements	Warrants	2,601	0	-4,310	1,701	-6,011	677	-5,334
205	Controller Field Audits	Hours	127	0	25,626	13,871	11,755	26,908	38,663
211	Controller PPSD	Positions	202	0	28,887	24,078	4,809	30,332	35,141
212	Controller CSPA Project	Positions	202	0	17,802	9,636	8,166	18,692	26,859
301	Treasurer Investments	Dollars	14,814,288	0	9,214	2,742	6,472	9,155	15,628
302	Treasurer Item Processing	Warrants	7,814	0	293	1,297	-1,004	1,403	399
303	Treasurer Cash Management	Dollars	130,266	0	26,197	18,497	7,700	26,102	33,802
400	Personnel Board	Positions	202	0	1,835	2,224	-389	1,923	1,533
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources	Positions	202	0	29,171	14,801	14,370	23,918	38,287
510	Office of Administrative Law	Hours	48	0	9,076	17,678	-8,602	9,542	940
520	State Library	Dollars	130,266	0	10,526	9,954	572	10,572	11,145
600	Health Benefits for Annuitants (Retired)	Dollars	2,819,943	0	1,941,108	1,585,151	355,957	2,340,296	2,696,254
601	Dental Benefits for Annuitants (Retired)	Dollars	114,395	0	86,180	71,285	14,895	92,368	107,264
799	State Auditors	Hours	352	0	38,011	55,278	-17,267	50,965	33,698
800	Legislature	Dollars	3,808,480	4,354,212	235,615	199,229	36,386	241,920	278,306
805	Legislative Counsel Bureau	Dollars	3,808,480	4,354,212	117,751	99,228	18,523	113,880	132,403
810	Governor's Office	Dollars	3,808,480	4,354,212	16,643	14,782	1,861	15,980	17,841
815	Office of Planning and Research	Dollars	3,808,480	4,354,212	3,142	2,845	297	3,383	3,680
TOTALS:					4,181,631	3,565,315	616,317	4,729,375	5,345,692

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0511 Secretary for Government Operations Agency

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	4,266	16,237	-11,971	4,941	-7,031
005	Finance Budgets	Hours	881	0	162,413	145,531	16,882	198,862	215,744
011	Finance FSCU	Dollars	19,292	0	3,486	12,024	-8,538	4,102	-4,436
105	Department of Technology	Dollars	19,292	0	2,374	8,103	-5,729	2,929	-2,800
115	Department of FI\$Cal	Users	10	0	59,748	50,070	9,678	60,742	70,419
150	General Services CFS	Hours	3,706	0	383,663	368,848	14,815	435,515	450,330
201	Controller Accounting	Records	3,204	0	21,381	17,843	3,538	22,450	25,988
202	Controller Claims Audits	Warrants	617	0	1,653	1,371	282	1,736	2,018
203	Controller Payroll Disbursements	Warrants	1,552	0	442	766	-324	464	140
204	Controller General Disbursements	Warrants	617	0	-1,022	538	-1,560	161	-1,400
205	Controller Field Audits	Hours	19	0	3,794	8,010	-4,216	3,984	-232
211	Controller PPSD	Positions	28	0	4,004	9,092	-5,088	4,204	-883
212	Controller CSPA Project	Positions	28	0	2,468	3,639	-1,171	2,591	1,420
302	Treasurer Item Processing	Warrants	2,169	0	81	494	-413	389	-23
303	Treasurer Cash Management	Dollars	19,292	0	3,880	10,714	-6,834	3,866	-2,969
400	Personnel Board	Positions	28	0	254	840	-586	267	-319
405	Personnel Board CRU	Hours	0	0	0	0	0	36,161	36,161
410	Human Resources Office of Administrative Law	Positions	28	0	4,043	5,589	-1,546	3,315	1,770
510	State Library	Hours	3	0	505	3,928	-3,423	531	-2,893
520	Health Benefits for Annuitants (Retired)	Dollars	19,292	0	1,559	5,766	-4,207	1,566	-2,641
600	Dental Benefits for Annuitants (Retired)	Dollars	665,311	0	457,967	700,032	-242,066	552,147	310,082
601	State Auditors	Dollars	33,649	0	25,350	38,088	-12,738	27,170	14,432
799	Legislature	Hours	52	0	5,630	22,111	-16,481	7,548	-8,933
800	Legislative Counsel Bureau	Dollars	1,147,937	1,375,639	71,018	87,659	-16,641	76,431	59,790
805	Governor's Office	Dollars	1,147,937	1,375,639	35,492	43,660	-8,168	35,978	27,810
810	Office of Planning and Research	Dollars	1,147,937	1,375,639	5,016	6,504	-1,488	5,049	3,561
815		Dollars	1,147,937	1,375,639	947	1,252	-305	1,069	764
TOTALS:					1,260,410	1,568,709	-308,299	1,494,166	1,185,867

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0515 Secretary for Business, Consumer Services, and Housing Agency (New, 13/14)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	21	0	4,813	2,145	2,668	5,574	8,242
005	Finance Budgets	Hours	934	0	172,081	310,320	-138,239	210,701	72,462
011	Finance FSCU	Dollars	21,768	0	3,933	1,624	2,309	4,628	6,938
105	Department of Technology	Dollars	21,768	0	2,678	1,095	1,583	3,305	4,889
115	Department of FISCAL	Users	4	0	23,899	35,764	-11,865	24,297	12,432
150	General Services CFS	Hours	2,668	0	276,170	347,612	-71,442	313,494	242,052
201	Controller Accounting	Records	2,936	0	19,592	15,630	3,962	20,572	24,535
202	Controller Claims Audits	Warrants	401	0	1,074	987	87	1,128	1,215
203	Controller Payroll Disbursements	Warrants	1,499	0	427	649	-222	448	226
204	Controller General Disbursements	Warrants	401	0	-664	387	-1,051	104	-947
205	Controller Field Audits	Hours	21	0	4,282	1,172	3,110	4,496	7,607
211	Controller PPSD	Positions	58	0	8,223	9,064	-841	8,634	7,793
212	Controller CSPA Project	Positions	58	0	5,067	3,627	1,440	5,321	6,761
302	Treasurer Item Processing	Warrants	1,900	0	71	404	-333	341	8
303	Treasurer Cash Management	Dollars	21,768	0	4,378	1,447	2,931	4,362	7,292
400	Personnel Board	Positions	58	0	522	837	-315	547	233
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of Administrative Law	Positions	58	0	8,304	5,572	2,732	6,808	9,540
510	State Library	Hours	3	0	569	436	133	598	731
520	Health Benefits for Annuitants (Retired)	Dollars	21,768	0	1,759	779	980	1,767	2,747
600	Dental Benefits for Annuitants (Retired)	Dollars	728,892	0	501,733	555,212	-53,479	604,914	551,435
601	State Auditors	Dollars	28,563	0	21,518	25,305	-3,787	23,063	19,276
799	Legislature	Hours	59	0	6,351	94,642	-88,291	8,516	-79,775
800	Legislative Counsel Bureau	Dollars	1,109,976	1,253,619	68,670	89,189	-20,519	69,651	49,132
805	Governor's Office	Dollars	1,109,976	1,253,619	34,318	44,422	-10,104	32,787	22,683
810	Office of Planning and Research	Dollars	1,109,976	1,253,619	4,851	6,617	-1,766	4,601	2,834
815		Dollars	1,109,976	1,253,619	916	1,274	-358	974	616
TOTALS:					1,218,730	1,596,093	-377,362	1,361,632	984,270

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0521 Secretary for Transportation Agency (New, 13/14)

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2024-25 PAST YEAR ACTUAL COSTS (+)	2024-25 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2026-27 BUDGET YEAR ESTIMATE COSTS (+)	2026-27 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	164	0	37,919	33,394	4,525	43,921	48,446
005	Finance Budgets	Hours	2,172	0	400,164	560,186	-160,022	489,970	329,948
011	Finance FSCU	Dollars	171,485	0	30,987	24,887	6,100	36,460	42,560
105	Department of Technology	Dollars	171,485	0	21,100	16,771	4,329	26,037	30,366
115	Department of FISCAL	Users	11	0	65,722	78,681	-12,959	66,816	53,857
201	Controller Accounting	Records	16,262	0	108,519	52,887	55,632	113,945	169,577
202	Controller Claims Audits	Warrants	3,666	0	9,822	4,374	5,448	10,313	15,761
203	Controller Payroll Disbursements	Warrants	1,910	0	544	611	-67	571	504
204	Controller General Disbursements	Warrants	3,666	0	-6,075	1,717	-7,792	954	-6,838
205	Controller Field Audits	Hours	379	0	76,659	73,265	3,394	80,491	83,885
211	Controller PPSD	Positions	67	0	9,639	7,493	2,146	10,121	12,266
212	Controller CSPS Project	Positions	67	0	5,940	2,999	2,941	6,237	9,178
302	Treasurer Item Processing	Warrants	5,576	0	209	666	-457	1,001	544
303	Treasurer Cash Management	Dollars	171,485	0	34,486	22,176	12,310	34,361	46,672
400	Personnel Board	Positions	67	0	612	692	-80	642	562
405	Personnel Board CRU	Hours	323	0	43,195	39,881	3,314	0	3,314
410	Human Resources Office of	Positions	67	0	9,733	4,606	5,127	7,980	13,108
510	Administrative Law	Hours	24	0	4,483	3,492	991	4,713	5,705
520	State Library	Dollars	171,485	0	13,857	11,934	1,923	13,918	15,841
600	Health Benefits for Annuitants (Retired)	Dollars	1,117,861	0	769,480	604,684	164,796	927,723	1,092,519
601	Dental Benefits for Annuitants (Retired)	Dollars	53,931	0	40,629	33,612	7,017	43,547	50,564
799	State Auditors	Hours	463	0	50,038	45,897	4,141	67,091	71,232
800	Legislature	Dollars	1,727,663	1,986,814	106,884	99,632	7,252	110,387	117,639
805	Legislative Counsel Bureau	Dollars	1,727,663	1,986,814	53,416	49,623	3,793	51,963	55,756
810	Governor's Office	Dollars	1,727,663	1,986,814	7,550	7,392	158	7,292	7,449
815	Office of Planning and Research	Dollars	1,727,663	1,986,814	1,425	1,423	2	1,544	1,546
TOTALS:					1,896,938	1,782,975	113,963	2,158,000	2,271,963

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0530 Secretary for California Health and Human Services Agency

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	684	6,801	-6,117	792	-5,325
005	Finance Budgets	Hours	469	0	86,439	182,731	-96,292	105,838	9,545
011	Finance FSCU	Dollars	3,092	0	559	5,043	-4,484	657	-3,827
105	Department of Technology	Dollars	3,092	0	380	3,399	-3,019	469	-2,549
115	Department of FISCAL	Users	11	0	66,559	191,696	-125,137	67,666	-57,471
150	General Services CFS	Hours	1,183	0	122,444	316,784	-194,340	138,993	-55,347
201	Controller Accounting	Records	4,675	0	31,199	45,786	-14,587	32,759	18,172
202	Controller Claims Audits	Warrants	943	0	2,526	3,569	-1,043	2,652	1,609
203	Controller Payroll Disbursements	Warrants	3,552	0	1,011	2,922	-1,911	1,062	-849
204	Controller General Disbursements	Warrants	943	0	-1,562	1,401	-2,963	245	-2,718
205	Controller Field Audits	Hours	12	0	2,417	9,573	-7,156	2,538	-4,617
211	Controller PPSD	Positions	138	0	19,668	38,118	-18,450	20,651	2,201
212	Controller CSPS Project	Positions	138	0	12,120	15,255	-3,135	12,727	9,592
301	Treasurer Investments	Dollars	59,329	0	37	75	-38	37	-1
302	Treasurer Item Processing	Warrants	4,495	0	169	1,746	-1,577	807	-770
303	Treasurer Cash Management	Dollars	3,092	0	622	4,494	-3,872	620	-3,253
400	Personnel Board	Positions	138	0	1,249	3,520	-2,271	1,309	-962
405	Personnel Board CRU	Hours	139	0	18,548	38,572	-20,024	0	-20,024
410	Human Resources	Positions	138	0	19,861	23,432	-3,571	16,284	12,713
510	Office of Administrative Law	Hours	0	0	81	873	-792	85	-706
520	State Library	Dollars	3,092	0	250	2,418	-2,168	251	-1,917
600	Health Benefits for Annuitants (Retired)	Dollars	1,944,554	0	1,338,534	2,709,804	-1,371,270	1,613,803	242,534
601	Dental Benefits for Annuitants (Retired)	Dollars	85,466	0	64,387	136,799	-72,412	69,010	-3,403
700	Health and Human Services Agency	Dollars	3,092	0	13,336	86,059	-72,723	10,655	-62,068
799	State Auditors	Hours	13	0	1,447	10,319	-8,872	1,940	-6,932
800	Legislature	Dollars	1,802,964	2,101,850	111,542	235,525	-123,983	116,779	-7,204
805	Legislative Counsel Bureau	Dollars	1,802,964	2,101,850	55,744	117,306	-61,562	54,972	-6,590
810	Governor's Office	Dollars	1,802,964	2,101,850	7,879	17,475	-9,596	7,714	-1,882
815	Office of Planning and Research	Dollars	1,802,964	2,101,850	1,487	3,363	-1,876	1,633	-242
TOTALS:					1,979,617	4,214,858	-2,235,241	2,282,948	47,707

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0540 Secretary of the Natural Resources Agency

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	10,564	12,561	-1,997	12,236	10,239
005	Finance Budgets	Hours	1,836	0	338,362	277,168	61,194	414,298	475,493
011	Finance FSCU	Dollars	47,770	0	8,632	9,324	-692	10,157	9,465
105	Department of Technology	Dollars	47,770	0	5,878	6,284	-406	7,253	6,847
115	Department of FISCAL	Users	15	0	89,621	114,445	-24,824	91,113	66,289
201	Controller Accounting	Records	13,518	0	90,208	64,293	25,915	94,718	120,633
202	Controller Claims Audits	Warrants	1,985	0	5,318	2,934	2,384	5,584	7,968
203	Controller Payroll Disbursements	Warrants	2,800	0	797	947	-150	837	688
204	Controller General Disbursements	Warrants	1,985	0	-3,289	1,152	-4,441	517	-3,925
205	Controller Field Audits	Hours	64	0	12,980	7,424	5,556	13,629	19,185
211	Controller PPSD	Positions	116	0	16,517	14,346	2,171	17,343	19,514
212	Controller CSPS Project	Positions	116	0	10,179	5,742	4,437	10,688	15,125
301	Treasurer Investments	Dollars	1,203,949	0	749	1,359	-610	744	134
302	Treasurer Item Processing	Warrants	4,785	0	180	713	-533	859	326
303	Treasurer Cash Management	Dollars	47,770	0	9,607	8,308	1,299	9,572	10,871
400	Personnel Board	Positions	116	0	1,049	1,325	-276	1,099	823
410	Human Resources	Positions	116	0	16,679	8,819	7,860	13,676	21,536
510	Office of Administrative Law	Hours	7	0	1,249	1,309	-60	1,313	1,254
520	State Library	Dollars	47,770	0	3,860	4,471	-611	3,877	3,266
600	Health Benefits for Annuitants (Retired)	Dollars	1,398,912	0	962,941	830,109	132,832	1,160,970	1,293,802
601	Dental Benefits for Annuitants (Retired)	Dollars	57,582	0	43,379	38,102	5,277	46,494	51,772
799	State Auditors	Hours	156	0	16,849	19,766	-2,917	22,591	19,673
800	Legislature	Dollars	1,642,310	1,939,569	101,603	87,737	13,866	107,762	121,629
805	Legislative Counsel Bureau	Dollars	1,642,310	1,939,569	50,777	43,698	7,079	50,727	57,806
810	Governor's Office	Dollars	1,642,310	1,939,569	7,177	6,510	667	7,118	7,785
815	Office of Planning and Research	Dollars	1,642,310	1,939,569	1,355	1,253	102	1,507	1,609
TOTALS:					1,803,222	1,570,099	233,123	2,106,684	2,339,807

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0552 Office of the Inspector General

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	48	0	11,192	13,174	-1,982	12,964	10,982
005	Finance Budgets	Hours	129	0	23,782	109,453	-85,671	29,119	-56,552
011	Finance FSCU	Dollars	50,613	0	9,146	9,924	-778	10,761	9,983
105	Department of Technology	Dollars	50,613	0	6,228	6,688	-460	7,685	7,224
115	Department of FI\$Cal	Users	11	0	65,722	57,223	8,499	66,816	75,315
150	General Services CFS	Hours	1,675	0	173,365	189,707	-16,342	196,795	180,452
201	Controller Accounting	Records	3,386	0	22,595	15,645	6,950	23,725	30,676
202	Controller Claims Audits	Warrants	530	0	1,420	1,126	294	1,491	1,785
203	Controller Payroll Disbursements	Warrants	6,333	0	1,803	1,460	343	1,894	2,237
204	Controller General Disbursements	Warrants	530	0	-878	442	-1,320	138	-1,182
205	Controller Field Audits	Hours	49	0	9,957	6,643	3,314	10,455	13,770
211	Controller PPSD	Positions	212	0	30,346	19,518	10,828	31,863	42,691
212	Controller CSPA Project	Positions	212	0	18,701	7,811	10,890	19,636	30,526
302	Treasurer Item Processing	Warrants	6,863	0	258	818	-560	1,232	672
303	Treasurer Cash Management	Dollars	50,613	0	10,179	8,843	1,336	10,142	11,477
400	Personnel Board	Positions	212	0	1,927	1,802	125	2,020	2,145
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of Administrative Law	Positions	212	0	30,644	11,998	18,646	25,125	43,771
510	State Library	Hours	7	0	1,323	1,309	14	1,391	1,405
520	Health Benefits for Annuitants (Retired)	Dollars	50,613	0	4,090	4,759	-669	4,108	3,439
600	Dental Benefits for Annuitants (Retired)	Dollars	3,314,247	0	2,281,362	1,681,297	600,064	2,750,523	3,350,587
601	State Auditors	Dollars	165,928	0	125,003	93,535	31,468	133,979	165,446
799	Legislature	Hours	144	0	15,575	27,304	-11,729	20,883	9,153
800	Legislative Counsel Bureau	Dollars	2,843,738	3,424,094	175,931	139,216	36,715	190,243	226,957
805	Governor's Office	Dollars	2,843,738	3,424,094	87,923	69,338	18,585	89,554	108,138
810	Office of Planning and Research	Dollars	2,843,738	3,424,094	12,427	10,329	2,098	12,566	14,665
815		Dollars	2,843,738	3,424,094	2,346	1,988	358	2,661	3,019
TOTALS:					3,122,364	2,491,350	631,014	3,719,117	4,350,131

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0555 Secretary for Environmental Protection

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	24	0	5,638	7,046	-1,408	6,530	5,122
005	Finance Budgets	Hours	610	0	112,450	177,709	-65,259	137,687	72,428
011	Finance FSCU	Dollars	25,492	0	4,606	5,293	-687	5,420	4,733
105	Department of Technology	Dollars	25,492	0	3,137	3,567	-430	3,871	3,440
115	Department of FISCAL	Users	1	0	5,975	7,153	-1,178	6,074	4,896
201	Controller Accounting	Records	5,234	0	34,927	30,900	4,027	36,674	40,701
202	Controller Claims Audits	Warrants	636	0	1,704	1,545	159	1,789	1,948
203	Controller Payroll Disbursements	Warrants	2,539	0	723	861	-138	759	621
204	Controller General Disbursements	Warrants	636	0	-1,054	606	-1,660	166	-1,494
205	Controller Field Audits	Hours	25	0	5,015	3,517	1,498	5,266	6,764
211	Controller PPSD	Positions	98	0	13,972	11,608	2,364	14,670	17,034
212	Controller CSPS Project	Positions	98	0	8,610	4,645	3,965	9,041	13,006
301	Treasurer Investments	Dollars	842,687	0	524	404	120	521	641
302	Treasurer Item Processing	Warrants	3,175	0	119	555	-436	570	134
303	Treasurer Cash Management	Dollars	25,492	0	5,127	4,716	411	5,108	5,519
400	Personnel Board	Positions	98	0	887	1,072	-185	930	745
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of	Positions	98	0	14,109	7,136	6,973	11,568	18,541
510	Administrative Law	Hours	5	0	998	16,150	-15,152	1,049	-14,103
520	State Library	Dollars	25,492	0	2,060	2,538	-478	2,069	1,591
600	Health Benefits for Annuitants (Retired)	Dollars	1,656,401	0	1,140,184	910,306	229,877	1,374,662	1,604,539
601	Dental Benefits for Annuitants (Retired)	Dollars	66,092	0	49,790	43,403	6,387	53,366	59,753
799	State Auditors	Hours	76	0	8,244	9,716	-1,472	11,054	9,583
800	Legislature	Dollars	1,417,746	1,750,193	87,710	76,672	11,038	97,241	108,279
805	Legislative Counsel Bureau	Dollars	1,417,746	1,750,193	43,834	38,187	5,647	45,775	51,421
810	Governor's Office	Dollars	1,417,746	1,750,193	6,196	5,689	507	6,423	6,930
815	Office of Planning and Research	Dollars	1,417,746	1,750,193	1,170	1,095	75	1,360	1,435
TOTALS:					1,556,655	1,372,089	184,566	1,900,991	2,085,557

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0559 Secretary for Labor and Workforce Development Agency

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	10	0	2,323	1,532	791	2,691	3,481
005	Finance Budgets	Hours	365	0	67,238	77,763	-10,525	82,328	71,803
011	Finance FSCU	Dollars	10,505	0	1,898	1,147	751	2,234	2,985
105	Department of Technology	Dollars	10,505	0	1,293	773	520	1,595	2,115
115	Department of FISCAL	Users	4	0	23,899	21,458	2,441	24,297	26,738
201	Controller Accounting	Records	1,785	0	11,912	7,743	4,169	12,507	16,676
202	Controller Claims Audits	Warrants	141	0	378	334	44	397	440
203	Controller Payroll Disbursements	Warrants	1,052	0	300	317	-17	315	297
204	Controller General Disbursements	Warrants	141	0	-234	131	-365	37	-328
205	Controller Field Audits	Hours	16	0	3,262	1,368	1,894	3,425	5,319
211	Controller PPSD	Positions	38	0	5,363	4,727	636	5,631	6,267
212	Controller CSPS Project	Positions	38	0	3,305	1,892	1,413	3,470	4,883
301	Treasurer Investments	Dollars	1,120,197	0	697	0	697	692	1,389
302	Treasurer Item Processing	Warrants	1,193	0	45	185	-140	214	74
303	Treasurer Cash Management	Dollars	10,505	0	2,113	1,022	1,091	2,105	3,196
400	Personnel Board	Positions	38	0	341	437	-96	357	261
405	Personnel Board CRU	Hours	0	0	0	29,509	-29,509	0	-29,509
410	Human Resources Office of Administrative Law	Positions	38	0	5,415	2,906	2,509	4,440	6,949
510	State Library	Hours	7	0	1,361	218	1,143	1,431	2,574
520	Health Benefits for Annuitants (Retired)	Dollars	10,505	0	849	550	299	853	1,151
600	Dental Benefits for Annuitants (Retired)	Dollars	486,268	0	334,722	283,994	50,729	403,558	454,286
601	State Auditors	Dollars	22,376	0	16,857	15,039	1,818	18,068	19,886
799	Legislature	Hours	28	0	3,065	4,020	-955	4,110	3,156
800	Legislative Counsel Bureau	Dollars	486,400	574,752	30,092	28,025	2,067	31,933	34,000
805	Governor's Office	Dollars	486,400	574,752	15,039	13,958	1,081	15,032	16,113
810	Office of Planning and Research	Dollars	486,400	574,752	2,126	2,079	47	2,109	2,156
815		Dollars	486,400	574,752	401	400	1	447	448
TOTALS:					534,057	501,527	32,530	624,273	656,803

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0650 Office of Planning and Research

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	976	0	179,824	411,705	-231,881	220,181	-11,699
011	Finance FSCU	Dollars	8,300	0	1,500	2,053	-553	1,765	1,211
105	Department of Technology	Dollars	8,300	0	1,021	1,384	-363	1,260	897
115	Department of FISCAL	Users	17	0	101,153	226,745	-125,592	102,836	-22,757
201	Controller Accounting	Records	11,890	0	79,345	72,673	6,672	83,312	89,983
202	Controller Claims Audits	Warrants	2,462	0	6,596	4,990	1,606	6,926	8,532
203	Controller Payroll Disbursements	Warrants	4,658	0	1,326	2,160	-834	1,393	559
204	Controller General Disbursements	Warrants	2,462	0	-4,079	1,959	-6,038	641	-5,398
205	Controller Field Audits	Hours	8	0	1,634	1,348	286	1,716	2,002
211	Controller PPSD	Positions	148	0	21,145	27,817	-6,672	22,202	15,530
212	Controller CSPS Project	Positions	148	0	13,031	11,133	1,898	13,682	15,580
302	Treasurer Item Processing	Warrants	7,120	0	267	1,486	-1,219	1,278	60
303	Treasurer Cash Management	Dollars	8,300	0	1,669	1,829	-160	1,663	1,503
400	Personnel Board	Positions	148	0	1,343	2,569	-1,226	1,407	181
410	Human Resources	Positions	148	0	21,352	17,100	4,252	17,507	21,760
510	Office of Administrative Law	Hours	1	0	217	13,182	-12,965	229	-12,736
520	State Library	Dollars	8,300	0	671	984	-313	674	360
600	Health Benefits for Annuitants (Retired)	Dollars	1,451,555	0	999,178	1,747,270	-748,092	1,204,659	456,566
601	Dental Benefits for Annuitants (Retired)	Dollars	65,568	0	49,396	93,213	-43,817	52,943	9,126
799	State Auditors	Hours	22	0	2,421	3,819	-1,398	3,247	1,849
800	Legislature	Dollars	1,479,010	1,739,519	91,500	162,206	-70,706	96,648	25,942
805	Legislative Counsel Bureau	Dollars	1,479,010	1,739,519	45,728	80,789	-35,061	45,495	10,434
810	Governor's Office	Dollars	1,479,010	1,739,519	6,463	12,035	-5,572	6,384	812
815	Office of Planning and Research	Dollars	1,479,010	1,739,519	1,220	2,316	-1,096	1,352	256
TOTALS:					1,623,922	2,902,765	-1,278,844	1,889,398	610,555

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0680 Governor's Office of Service and Community Engagement

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	117	0	27,153	0	27,153	31,451	58,604
005	Finance Budgets	Hours	576	0	106,179	0	106,179	130,009	236,188
011	Finance FSCU	Dollars	122,793	0	22,189	0	22,189	26,108	48,296
105	Department of Technology	Dollars	122,793	0	15,109	0	15,109	18,644	33,753
115	Department of FISCAL	Users	7	0	41,823	0	41,823	42,519	84,343
201	Controller Accounting	Records	2,837	0	18,932	0	18,932	19,878	38,810
202	Controller Claims Audits	Warrants	503	0	1,348	0	1,348	1,415	2,763
203	Controller Payroll Disbursements	Warrants	1,014	0	289	0	289	303	592
204	Controller General Disbursements	Warrants	503	0	-833	0	-833	131	-703
205	Controller Field Audits	Hours	119	0	24,156	0	24,156	25,364	49,521
211	Controller PPSD	Positions	48	0	6,936	0	6,936	7,283	14,218
212	Controller CSPS Project	Positions	48	0	4,274	0	4,274	4,488	8,762
302	Treasurer Item Processing	Warrants	1,517	0	57	0	57	272	329
303	Treasurer Cash Management	Dollars	122,793	0	24,694	0	24,694	24,605	49,299
400	Personnel Board	Positions	48	0	440	0	440	462	902
410	Human Resources	Positions	48	0	7,004	0	7,004	5,743	12,746
510	Office of Administrative Law	Hours	17	0	3,209	0	3,209	3,374	6,583
520	State Library	Dollars	122,793	0	9,922	0	9,922	9,966	19,888
600	Health Benefits for Annuitants (Retired)	Dollars	1,044,244	0	718,805	0	718,805	866,628	1,585,433
601	Dental Benefits for Annuitants (Retired)	Dollars	41,577	0	31,322	0	31,322	33,571	64,893
799	State Auditors	Hours	332	0	35,830	0	35,830	48,041	83,872
800	Legislature	Dollars	1,098,839	1,300,255	67,981	0	67,981	72,242	140,223
805	Legislative Counsel Bureau	Dollars	1,098,839	1,300,255	33,974	0	33,974	34,007	67,981
810	Governor's Office	Dollars	1,098,839	1,300,255	4,802	0	4,802	4,772	9,574
815	Office of Planning and Research	Dollars	1,098,839	1,300,255	907	0	907	1,010	1,917
TOTALS:					1,206,503	0	1,206,503	1,412,286	2,618,788

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0690 Office of Emergency 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	575	0	133,265	194,543	-61,278	154,358	93,080
005	Finance Budgets	Hours	3,413	0	628,932	900,002	-271,070	770,079	499,009
011	Finance FSCU	Dollars	602,673	0	108,902	144,809	-35,907	128,137	92,231
105	Department of Technology	Dollars	602,673	0	74,154	97,587	-23,433	91,507	68,074
115	Department of FISCAL	Users	377	0	2,252,482	2,832,522	-580,040	2,289,965	1,709,925
201	Controller Accounting	Records	171,374	0	1,143,609	833,422	310,187	1,200,789	1,510,976
202	Controller Claims Audits	Warrants	39,580	0	106,043	77,783	28,260	111,346	139,606
203	Controller Payroll Disbursements	Warrants	38,534	0	10,973	14,974	-4,001	11,522	7,520
204	Controller General Disbursements	Warrants	39,580	0	-65,584	30,536	-96,120	10,300	-85,820
205	Controller Field Audits	Hours	874	0	176,971	185,018	-8,047	185,820	177,773
211	Controller PPSD	Positions	1,660	0	237,390	200,100	37,290	249,259	286,549
212	Controller CSPS Project	Positions	1,660	0	146,296	80,081	66,215	153,610	219,825
301	Treasurer Investments	Dollars	232,814	0	145	673	-528	144	-384
302	Treasurer Item Processing	Warrants	78,114	0	2,931	13,886	-10,955	14,026	3,071
303	Treasurer Cash Management	Dollars	602,673	0	121,200	129,031	-7,831	120,761	112,931
400	Personnel Board	Positions	1,660	0	15,076	18,479	-3,403	15,800	12,397
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources Office of Administrative Law	Positions	1,660	0	239,719	123,006	116,713	196,551	313,264
510	State Library	Hours	83	0	15,756	29,027	-13,271	16,565	3,293
520	Health Benefits for Annuitants (Retired)	Dollars	602,673	0	48,700	69,438	-20,738	48,912	28,174
600	Dental Benefits for Annuitants (Retired)	Dollars	21,942,406	0	15,104,055	13,440,125	1,663,930	18,210,200	19,874,130
601	State Auditors	Dollars	908,261	0	684,242	666,398	17,844	733,375	751,220
799	Legislature	Hours	2,085	0	225,259	382,422	-157,163	302,027	144,864
800	Legislative Counsel Bureau	Dollars	21,410,516	25,099,915	1,324,583	1,254,754	69,829	1,394,551	1,464,380
805	Governor's Office	Dollars	21,410,516	25,099,915	661,970	624,947	37,023	656,463	693,487
810	Office of Planning and Research	Dollars	21,410,516	25,099,915	93,564	93,097	467	92,117	92,584
815		Dollars	21,410,516	25,099,915	17,664	17,918	-254	19,503	19,248
TOTALS:					23,508,297	22,454,578	1,053,719	27,262,548	28,316,267

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0750 Office of the Lieutenant Governor (Total)

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	640	919	-279	741	462
005	Finance Budgets	Hours	68	0	12,510	1,463	11,047	15,318	26,365
011	Finance FSCU	Dollars	2,896	0	523	633	-110	616	506
105	Department of Technology	Dollars	2,896	0	356	427	-71	440	369
115	Department of FISCAL	Users	2	0	11,950	14,306	-2,356	12,148	9,792
201	Controller Accounting	Records	872	0	5,819	4,497	1,322	6,110	7,432
202	Controller Claims Audits	Warrants	194	0	520	439	81	546	627
203	Controller Payroll Disbursements	Warrants	384	0	109	107	2	115	117
204	Controller General Disbursements	Warrants	194	0	-321	172	-493	50	-443
205	Controller Field Audits	Hours	3	0	569	391	178	597	775
211	Controller PPSD	Positions	11	0	1,530	1,487	43	1,607	1,650
212	Controller CSPA Project	Positions	11	0	943	595	348	990	1,338
302	Treasurer Item Processing	Warrants	578	0	22	90	-68	104	35
303	Treasurer Cash Management	Dollars	2,896	0	582	564	18	580	599
400	Personnel Board	Positions	11	0	97	137	-40	102	62
410	Human Resources	Positions	11	0	1,545	914	631	1,267	1,898
510	Office of Administrative Law	Hours	0	0	76	0	76	79	155
520	State Library	Dollars	2,896	0	234	303	-69	235	166
600	Health Benefits for Annuitants (Retired)	Dollars	169,759	0	116,853	102,559	14,294	140,884	155,178
601	Dental Benefits for Annuitants (Retired)	Dollars	7,762	0	5,847	5,567	280	6,267	6,548
799	State Auditors	Hours	8	0	845	1,173	-328	1,133	805
800	Legislature	Dollars	161,250	189,930	9,976	8,384	1,592	10,552	12,144
805	Legislative Counsel Bureau	Dollars	161,250	189,930	4,986	4,176	810	4,967	5,777
810	Governor's Office	Dollars	161,250	189,930	705	622	83	697	780
815	Office of Planning and Research	Dollars	161,250	189,930	133	120	13	148	161
TOTALS:					177,049	150,045	27,003	206,294	233,297

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0820 Department of Justice

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	1,181	0	273,785	348,952	-75,167	317,121	241,955
005	Finance Budgets	Hours	3,141	0	578,824	710,349	-131,525	708,726	577,200
011	Finance FSCU	Dollars	1,238,154	0	223,733	259,835	-36,102	263,250	227,148
105	Department of Technology	Dollars	1,238,154	0	152,345	175,102	-22,757	187,995	165,238
115	Department of FI\$Cal	Users	79	0	472,006	450,628	21,378	479,860	501,238
201	Controller Accounting	Records	52,207	0	348,386	262,379	86,007	365,806	451,813
202	Controller Claims Audits	Warrants	11,850	0	31,749	24,002	7,747	33,336	41,083
203	Controller Payroll Disbursements	Warrants	133,417	0	37,992	51,177	-13,185	39,891	26,706
204	Controller General Disbursements	Warrants	11,850	0	-19,635	9,423	-29,058	3,084	-25,975
205	Controller Field Audits	Hours	1,203	0	243,571	173,881	69,690	255,750	325,440
211	Controller PPSD	Positions	5,399	0	772,074	704,799	67,275	810,678	877,953
212	Controller CSPS Project	Positions	5,399	0	475,804	282,062	193,742	499,594	693,337
301	Treasurer Investments	Dollars	47,038,165	0	29,258	43,085	-13,827	29,070	15,242
302	Treasurer Item Processing	Warrants	145,267	0	5,451	27,380	-21,929	26,085	4,155
303	Treasurer Cash Management	Dollars	1,238,154	0	248,999	231,524	17,475	248,096	265,571
400	Personnel Board	Positions	5,399	0	49,032	65,089	-16,057	51,389	35,332
405	Personnel Board CRU	Hours	0	0	0	0	0	155,054	155,054
410	Human Resources Office of Administrative Law	Positions	5,399	0	779,649	433,254	346,395	639,253	985,648
510	State Library	Hours	591	0	111,656	235,708	-124,052	117,390	-6,662
520	Health Benefits for Annuitants (Retired)	Dollars	1,238,154	0	100,050	124,595	-24,545	100,487	75,943
600	Dental Benefits for Annuitants (Retired)	Dollars	76,257,525	0	52,491,867	49,891,326	2,600,542	63,286,807	65,887,348
601	State Auditors	Dollars	3,369,391	0	2,538,344	2,594,034	-55,690	2,720,615	2,664,925
799	Legislature	Hours	3,562	0	384,832	644,573	-259,741	515,983	256,243
800	Legislative Counsel Bureau	Dollars	60,329,773	71,855,318	3,732,362	3,540,557	191,805	3,992,281	4,184,086
805	Governor's Office	Dollars	60,329,773	71,855,318	1,865,276	1,763,421	101,855	1,879,304	1,981,159
810	Office of Planning and Research	Dollars	60,329,773	71,855,318	263,641	262,694	947	263,709	264,656
815		Dollars	60,329,773	71,855,318	49,772	50,560	-788	55,832	55,044
TOTALS:					66,240,824	63,360,389	2,880,435	78,046,444	80,926,879

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0840 State Controller

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	104	0	24,149	28,921	-4,772	27,971	23,199
005	Finance Budgets	Hours	2,083	0	383,816	192,872	190,944	469,953	660,897
011	Finance FSCU	Dollars	109,204	0	19,733	21,487	-1,754	23,218	21,465
105	Department of Technology	Dollars	109,204	0	13,437	14,480	-1,043	16,581	15,538
115	Department of FISCAL	Users	186	0	1,111,961	1,346,163	-234,202	1,130,465	896,264
201	Controller Accounting	Records	15,639	0	104,363	84,891	19,472	109,581	129,053
202	Controller Claims Audits	Warrants	196,615	0	526,775	306,480	220,295	553,114	773,409
203	Controller Payroll Disbursements	Warrants	23,023	0	6,556	9,463	-2,907	6,884	3,977
204	Controller General Disbursements	Warrants	196,615	0	-325,790	120,318	-446,108	51,164	-394,944
205	Controller Field Audits	Hours	106	0	21,482	14,301	7,181	22,556	29,737
211	Controller PPSD	Positions	879	0	125,653	116,301	9,352	131,936	141,289
212	Controller CSPS Project	Positions	879	0	77,436	46,544	30,892	81,308	112,200
302	Treasurer Item Processing	Warrants	219,638	0	8,241	30,140	-21,899	39,439	17,540
303	Treasurer Cash Management	Dollars	109,204	0	21,962	19,146	2,816	21,882	24,697
400	Personnel Board	Positions	879	0	7,980	10,741	-2,761	8,363	5,602
405	Personnel Board CRU	Hours	435	0	58,226	55,216	3,010	0	3,010
410	Human Resources Office of	Positions	879	0	126,886	71,493	55,393	104,037	159,430
510	Administrative Law	Hours	183	0	34,585	24,335	10,250	36,360	46,610
520	State Library	Dollars	109,204	0	8,824	10,304	-1,480	8,863	7,383
600	Health Benefits for Annuitants (Retired)	Dollars	13,673,113	0	9,411,887	8,777,916	633,971	11,347,439	11,981,410
601	Dental Benefits for Annuitants (Retired)	Dollars	581,743	0	438,258	448,133	-9,875	469,728	459,853
799	State Auditors	Hours	6,334	0	684,396	901,532	-217,136	917,638	700,502
800	Legislature	Dollars	12,890,816	15,578,481	797,503	775,715	21,788	865,540	887,329
805	Legislative Counsel Bureau	Dollars	12,890,816	15,578,481	398,558	386,355	12,203	407,440	419,643
810	Governor's Office	Dollars	12,890,816	15,578,481	56,333	57,555	-1,222	57,173	55,951
815	Office of Planning and Research	Dollars	12,890,816	15,578,481	10,635	11,077	-442	12,104	11,662
TOTALS:					14,153,846	13,881,879	271,967	16,920,739	17,192,706

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0845 Department of Insurance

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	255	0	59,001	78,124	-19,123	68,340	49,216
005	Finance Budgets	Hours	902	0	166,152	157,720	8,432	203,440	211,872
011	Finance FSCU	Dollars	266,820	0	48,214	58,239	-10,025	56,730	46,705
105	Department of Technology	Dollars	266,820	0	32,830	39,247	-6,417	40,513	34,096
115	Department of FISCAL	Users	58	0	346,536	472,087	-125,551	352,302	226,751
201	Controller Accounting	Records	22,726	0	151,655	138,104	13,551	159,237	172,788
202	Controller Claims Audits	Warrants	3,547	0	9,503	9,656	-153	9,978	9,826
203	Controller Payroll Disbursements	Warrants	30,817	0	8,775	12,876	-4,101	9,214	5,114
204	Controller General Disbursements	Warrants	3,547	0	-5,877	3,791	-9,668	923	-8,745
205	Controller Field Audits	Hours	259	0	52,490	38,879	13,611	55,114	68,725
211	Controller PPSD	Positions	1,230	0	175,883	170,212	5,671	184,677	190,348
212	Controller CSPS Project	Positions	1,230	0	108,391	68,119	40,272	113,810	154,082
301	Treasurer Investments	Dollars	21,020,601	0	13,075	15,762	-2,687	12,991	10,304
302	Treasurer Item Processing	Warrants	34,364	0	1,289	7,189	-5,900	6,171	271
303	Treasurer Cash Management	Dollars	266,820	0	53,659	51,893	1,766	53,464	55,230
400	Personnel Board	Positions	1,230	0	11,170	15,719	-4,549	11,707	7,157
410	Human Resources Office of	Positions	1,230	0	177,608	104,633	72,975	145,625	218,601
510	Administrative Law	Hours	261	0	49,406	39,939	9,467	51,944	61,411
520	State Library	Dollars	266,820	0	21,561	27,927	-6,366	21,655	15,289
600	Health Benefits for Annuitants (Retired)	Dollars	18,703,340	0	12,874,444	12,866,563	7,881	15,522,070	15,529,952
601	Dental Benefits for Annuitants (Retired)	Dollars	798,000	0	601,177	648,068	-46,891	644,345	597,454
799	State Auditors	Hours	872	0	94,193	138,195	-44,002	126,294	82,292
800	Legislature	Dollars	15,051,134	17,850,545	931,153	929,725	1,428	991,776	993,205
805	Legislative Counsel Bureau	Dollars	15,051,134	17,850,545	465,351	463,062	2,289	466,863	469,152
810	Governor's Office	Dollars	15,051,134	17,850,545	65,773	68,982	-3,209	65,511	62,303
815	Office of Planning and Research	Dollars	15,051,134	17,850,545	12,417	13,277	-860	13,870	13,010
TOTALS:					16,525,829	16,637,988	-112,159	19,388,565	19,276,406

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0850 Lottery Commission, California State

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	1,128	0	261,589	306	261,283	302,995	564,278
005	Finance Budgets	Hours	970	0	178,656	8,776	169,880	218,751	388,631
011	Finance FSCU	Dollars	1,183,000	0	213,767	250	213,517	251,524	465,040
105	Department of Technology	Dollars	1,183,000	0	145,559	169	145,390	179,621	325,010
115	Department of FISCAL	Users	15	0	89,621	100,140	-10,519	91,113	80,594
201	Controller Accounting	Records	8,904	0	59,418	42,980	16,438	62,389	78,827
203	Controller Payroll Disbursements	Warrants	21,580	0	6,145	8,667	-2,522	6,452	3,930
205	Controller Field Audits	Hours	1,149	0	232,721	195	232,526	244,357	476,883
211	Controller PPSD	Positions	995	0	142,248	126,699	15,549	149,360	164,909
212	Controller CSPS Project	Positions	995	0	87,663	50,705	36,958	92,046	129,004
301	Treasurer Investments	Dollars	42,325,979	0	26,327	34,478	-8,151	26,157	18,006
302	Treasurer Item Processing	Warrants	93,650	0	3,514	25,667	-22,153	16,816	-5,337
303	Treasurer Cash Management	Dollars	1,183,000	0	237,907	223	237,684	237,045	474,729
400	Personnel Board	Positions	995	0	9,034	11,701	-2,667	9,468	6,801
405	Personnel Board CRU	Hours	0	0	0	0	0	84,860	84,860
410	Human Resources	Positions	995	0	143,643	77,885	65,758	117,777	183,535
510	Office of Administrative Law	Hours	164	0	30,925	0	30,925	32,513	63,439
520	State Library	Dollars	1,183,000	0	95,593	120	95,473	96,011	191,485
600	Health Benefits for Annuitants (Retired)	Dollars	14,582,150	0	10,037,623	8,990,047	1,047,576	12,101,858	13,149,433
601	Dental Benefits for Annuitants (Retired)	Dollars	601,161	0	452,887	435,687	17,200	485,408	502,608
799	State Auditors	Hours	3,195	0	345,193	503	344,690	462,835	807,525
800	Legislature	Dollars	12,800,035	15,269,354	791,887	607,956	183,931	848,365	1,032,296
805	Legislative Counsel Bureau	Dollars	12,800,035	15,269,354	395,751	302,801	92,950	399,355	492,305
810	Governor's Office	Dollars	12,800,035	15,269,354	55,936	45,108	10,828	56,039	66,867
815	Office of Planning and Research	Dollars	12,800,035	15,269,354	10,560	8,682	1,878	11,864	13,742
TOTALS:					14,054,169	10,879,745	3,174,424	16,584,977	19,759,401

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0855 California Gambling Control 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	8	0	1,938	2,451	-513	2,245	1,732
005	Finance Budgets	Hours	255	0	47,033	54,848	-7,815	57,588	49,773
011	Finance FSCU	Dollars	8,763	0	1,583	1,920	-337	1,863	1,527
105	Department of Technology	Dollars	8,763	0	1,078	1,294	-216	1,331	1,115
115	Department of FISCAL	Users	6	0	35,849	57,223	-21,374	36,445	15,071
150	General Services CFS	Hours	2,387	0	247,068	268,711	-21,643	280,459	258,815
201	Controller Accounting	Records	2,649	0	17,677	11,736	5,941	18,561	24,502
202	Controller Claims Audits	Warrants	88	0	236	1,283	-1,047	248	-800
203	Controller Payroll Disbursements	Warrants	991	0	282	369	-87	296	210
204	Controller General Disbursements	Warrants	88	0	-146	504	-650	23	-627
205	Controller Field Audits	Hours	9	0	1,723	1,368	355	1,809	2,164
211	Controller PPSD	Positions	40	0	5,677	5,727	-50	5,961	5,912
212	Controller CSPA Project	Positions	40	0	3,499	2,292	1,207	3,674	4,880
301	Treasurer Investments	Dollars	11,679,299	0	7,265	8,359	-1,094	7,218	6,123
302	Treasurer Item Processing	Warrants	1,079	0	40	290	-250	194	-56
303	Treasurer Cash Management	Dollars	8,763	0	1,762	1,711	51	1,756	1,807
400	Personnel Board	Positions	40	0	361	529	-168	378	209
405	Personnel Board CRU	Hours	239	0	31,961	29,509	2,452	0	2,452
410	Human Resources	Positions	40	0	5,733	3,521	2,212	4,701	6,913
510	Office of Administrative Law	Hours	59	0	11,238	126,802	-115,564	11,815	-103,748
520	State Library	Dollars	8,763	0	708	921	-213	711	498
600	Health Benefits for Annuitants (Retired)	Dollars	726,497	0	500,084	460,514	39,570	602,927	642,497
601	Dental Benefits for Annuitants (Retired)	Dollars	31,724	0	23,900	24,739	-840	25,616	24,776
799	State Auditors	Hours	24	0	2,557	81,074	-78,517	3,428	-75,090
800	Legislature	Dollars	949,106	1,069,245	58,717	70,372	-11,655	59,407	47,753
805	Legislative Counsel Bureau	Dollars	949,106	1,069,245	29,344	35,050	-5,706	27,965	22,260
810	Governor's Office	Dollars	949,106	1,069,245	4,148	5,221	-1,073	3,924	2,851
815	Office of Planning and Research	Dollars	949,106	1,069,245	783	1,005	-222	831	609
TOTALS:					1,042,099	1,259,343	-217,245	1,161,372	944,128

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0860 State Board of Equalization

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	33	0	7,611	10,110	-2,499	8,815	6,316
005	Finance Budgets	Hours	205	0	37,823	23,890	13,933	46,311	60,244
011	Finance FSCU	Dollars	34,419	0	6,219	7,522	-1,303	7,318	6,015
105	Department of Technology	Dollars	34,419	0	4,235	5,069	-834	5,226	4,392
115	Department of FISCAL	Users	5	0	29,874	21,458	8,416	30,371	38,787
201	Controller Accounting	Records	5,486	0	36,609	30,108	6,501	38,439	44,941
202	Controller Claims Audits	Warrants	963	0	2,580	3,889	-1,309	2,709	1,400
203	Controller Payroll Disbursements	Warrants	4,388	0	1,250	1,807	-557	1,312	755
204	Controller General Disbursements	Warrants	963	0	-1,596	1,527	-3,123	251	-2,872
205	Controller Field Audits	Hours	1,246	0	252,304	316,113	-63,809	264,919	201,110
211	Controller PPSD	Positions	166	0	23,796	21,992	1,804	24,986	26,790
212	Controller CSPA Project	Positions	166	0	14,665	8,801	5,864	15,398	21,262
302	Treasurer Item Processing	Warrants	5,351	0	201	1,219	-1,018	961	-57
303	Treasurer Cash Management	Dollars	34,419	0	6,922	6,703	219	6,897	7,116
400	Personnel Board	Positions	166	0	1,511	2,031	-520	1,584	1,064
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of	Positions	166	0	24,030	13,519	10,511	19,702	30,213
510	Administrative Law	Hours	6	0	1,041	53,689	-52,648	1,095	-51,553
520	State Library	Dollars	34,419	0	2,781	3,607	-826	2,793	1,968
600	Health Benefits for Annuitants (Retired)	Dollars	2,588,793	0	1,781,996	1,664,139	117,857	2,148,463	2,266,320
601	Dental Benefits for Annuitants (Retired)	Dollars	103,503	0	77,974	81,502	-3,528	83,573	80,045
799	State Auditors	Hours	118	0	12,706	23,284	-10,578	17,036	6,458
800	Legislature	Dollars	2,324,532	2,789,510	143,809	141,147	2,662	154,985	157,648
805	Legislative Counsel Bureau	Dollars	2,324,532	2,789,510	71,870	70,300	1,570	72,957	74,527
810	Governor's Office	Dollars	2,324,532	2,789,510	10,158	10,473	-315	10,238	9,923
815	Office of Planning and Research	Dollars	2,324,532	2,789,510	1,918	2,016	-98	2,167	2,069
TOTALS:					2,552,287	2,525,915	26,372	3,029,857	3,056,229

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0870 Office of Tax Appeals

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	28	0	6,438	8,578	-2,140	7,457	5,316
005	Finance Budgets	Hours	171	0	31,589	29,253	2,336	38,679	41,015
011	Finance FSCU	Dollars	29,114	0	5,261	6,320	-1,059	6,190	5,131
105	Department of Technology	Dollars	29,114	0	3,582	4,259	-677	4,421	3,744
115	Department of FI\$Cal	Users	6	0	35,849	50,070	-14,221	36,445	22,224
150	General Services CFS	Hours	2,354	0	243,633	287,588	-43,955	276,560	232,605
201	Controller Accounting	Records	2,854	0	19,045	14,767	4,278	19,998	24,276
202	Controller Claims Audits	Warrants	339	0	908	866	42	954	996
203	Controller Payroll Disbursements	Warrants	2,783	0	792	910	-118	832	715
204	Controller General Disbursements	Warrants	339	0	-562	340	-902	88	-814
205	Controller Field Audits	Hours	28	0	5,728	4,298	1,430	6,014	7,444
211	Controller PPSD	Positions	108	0	15,516	13,401	2,115	16,292	18,407
212	Controller CSPS Project	Positions	108	0	9,562	5,363	4,199	10,040	14,239
302	Treasurer Item Processing	Warrants	3,122	0	117	523	-406	561	155
303	Treasurer Cash Management	Dollars	29,114	0	5,855	5,632	223	5,834	6,057
400	Personnel Board	Positions	108	0	985	1,238	-253	1,033	780
405	Personnel Board CRU	Hours	0	0	0	0	0	61,350	61,350
410	Human Resources Office of Administrative Law	Positions	108	0	15,668	8,238	7,430	12,847	20,277
510	State Library	Hours	39	0	7,330	6,111	1,219	7,706	8,925
520	Health Benefits for Annuitants (Retired)	Dollars	29,114	0	2,353	3,031	-678	2,363	1,684
600	Dental Benefits for Annuitants (Retired)	Dollars	1,707,972	0	1,175,683	1,045,659	130,023	1,417,461	1,547,484
601	State Auditors	Dollars	78,242	0	58,944	54,077	4,867	63,176	68,043
799	Legislature	Hours	79	0	8,495	14,406	-5,911	11,390	5,479
800	Legislative Counsel Bureau	Dollars	1,652,772	2,007,690	102,250	95,954	6,296	111,547	117,844
805	Governor's Office	Dollars	1,652,772	2,007,690	51,100	47,791	3,309	52,509	55,819
810	Office of Planning and Research	Dollars	1,652,772	2,007,690	7,223	7,119	104	7,368	7,472
815		Dollars	1,652,772	2,007,690	1,364	1,370	-6	1,560	1,554
TOTALS:					1,814,709	1,717,162	97,546	2,180,674	2,278,220

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0890 Secretary of State

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	179	0	41,452	46,568	-5,116	48,013	42,897
005	Finance Budgets	Hours	1,717	0	316,386	301,301	15,085	387,391	402,476
011	Finance FSCU	Dollars	187,459	0	33,874	34,602	-728	39,857	39,128
105	Department of Technology	Dollars	187,459	0	23,065	23,318	-253	28,463	28,210
115	Department of FI\$Cal	Users	51	0	304,712	379,100	-74,388	309,783	235,396
201	Controller Accounting	Records	49,661	0	331,397	159,263	172,134	347,966	520,100
202	Controller Claims Audits	Warrants	19,239	0	51,545	32,917	18,628	54,123	72,751
203	Controller Payroll Disbursements	Warrants	17,911	0	5,100	6,131	-1,031	5,355	4,325
204	Controller General Disbursements	Warrants	19,239	0	-31,879	12,923	-44,802	5,006	-39,795
205	Controller Field Audits	Hours	247	0	50,079	29,892	20,187	52,582	72,769
211	Controller PPSD	Positions	662	0	94,598	80,449	14,149	99,328	113,478
212	Controller CSPS Project	Positions	662	0	58,298	32,196	26,102	61,213	87,315
301	Treasurer Investments	Dollars	5,385,518	0	3,350	2,528	822	3,328	4,150
302	Treasurer Item Processing	Warrants	37,150	0	1,394	5,774	-4,380	6,671	2,291
303	Treasurer Cash Management	Dollars	187,459	0	37,699	30,832	6,867	37,562	44,429
400	Personnel Board	Positions	662	0	6,008	7,430	-1,422	6,296	4,874
410	Human Resources Office of	Positions	662	0	95,526	49,453	46,073	78,324	124,398
510	Administrative Law	Hours	154	0	29,141	51,070	-21,929	30,638	8,709
520	State Library	Dollars	187,459	0	15,148	16,592	-1,444	15,214	13,770
600	Health Benefits for Annuitants (Retired)	Dollars	9,149,248	0	6,297,885	5,401,396	896,489	7,593,043	8,489,533
601	Dental Benefits for Annuitants (Retired)	Dollars	350,900	0	264,352	253,156	11,196	283,334	294,531
799	State Auditors	Hours	549	0	59,359	77,054	-17,695	79,588	61,893
800	Legislature	Dollars	8,088,489	9,573,080	500,402	431,291	69,111	531,880	600,992
805	Legislative Counsel Bureau	Dollars	8,088,489	9,573,080	250,080	214,810	35,270	250,374	285,644
810	Governor's Office	Dollars	8,088,489	9,573,080	35,347	32,000	3,347	35,133	38,480
815	Office of Planning and Research	Dollars	8,088,489	9,573,080	6,673	6,159	514	7,438	7,952
TOTALS:					8,880,992	7,718,205	1,162,787	10,397,907	11,560,693

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0911 Citizens Redistricting 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	42	1,838	-1,796	48	-1,748
005	Finance Budgets	Hours	22	0	3,973	31,203	-27,230	4,864	-22,366
011	Finance FSCU	Dollars	185	0	33	1,362	-1,329	39	-1,289
105	Department of Technology	Dollars	185	0	23	918	-895	28	-867
115	Department of FISCAL	Users	1	0	5,975	14,306	-8,331	6,074	-2,257
150	General Services CFS	Hours	1,190	0	123,216	206,385	-83,170	139,868	56,698
201	Controller Accounting	Records	417	0	2,783	5,988	-3,205	2,922	-283
202	Controller Claims Audits	Warrants	62	0	166	373	-207	174	-32
203	Controller Payroll Disbursements	Warrants	67	0	19	113	-94	20	-74
204	Controller General Disbursements	Warrants	62	0	-103	146	-249	16	-233
205	Controller Field Audits	Hours	0	0	36	977	-941	38	-902
211	Controller PPSD	Positions	22	0	3,218	4,657	-1,439	3,379	1,939
212	Controller CSPA Project	Positions	22	0	1,983	1,864	119	2,082	2,201
302	Treasurer Item Processing	Warrants	129	0	5	87	-82	23	-59
303	Treasurer Cash Management	Dollars	185	0	37	1,214	-1,177	37	-1,140
400	Personnel Board	Positions	22	0	204	430	-226	214	-11
410	Human Resources Office of	Positions	22	0	3,249	2,863	386	2,664	3,050
510	Administrative Law	Hours	0	0	6	436	-430	6	-424
520	State Library	Dollars	185	0	15	653	-638	15	-623
799	State Auditors	Hours	0	0	54	2,513	-2,459	72	-2,387
800	Legislature	Dollars	144,933	162,586	8,966	21,059	-12,093	9,033	-3,059
805	Legislative Counsel Bureau	Dollars	144,933	162,586	4,481	10,489	-6,008	4,252	-1,756
810	Governor's Office	Dollars	144,933	162,586	633	1,562	-929	597	-332
815	Office of Planning and Research	Dollars	144,933	162,586	120	301	-181	126	-55
TOTALS:					159,134	311,737	-152,604	176,594	23,991

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0950 State Treasurer

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	4	0	995	1,532	-537	1,152	614
005	Finance Budgets	Hours	179	0	33,043	44,488	-11,445	40,459	29,014
011	Finance FSCU	Dollars	4,499	0	813	1,164	-351	957	606
105	Department of Technology	Dollars	4,499	0	554	784	-230	683	453
115	Department of FISCAL	Users	13	0	78,090	125,175	-47,085	79,390	32,305
201	Controller Accounting	Records	2,046	0	13,653	13,553	100	14,336	14,436
202	Controller Claims Audits	Warrants	207	0	555	576	-21	583	562
203	Controller Payroll Disbursements	Warrants	1,206	0	343	522	-179	361	182
204	Controller General Disbursements	Warrants	207	0	-343	226	-569	54	-515
205	Controller Field Audits	Hours	6	0	1,126	781	345	1,182	1,527
211	Controller PPSD	Positions	46	0	6,534	7,201	-667	6,861	6,194
212	Controller CSPS Project	Positions	46	0	4,027	2,882	1,145	4,228	5,373
301	Treasurer Investments	Dollars	3,097	0	2	3	-1	2	1
302	Treasurer Item Processing	Warrants	1,413	0	53	307	-254	254	-0
303	Treasurer Cash Management	Dollars	4,499	0	905	1,037	-132	902	769
400	Personnel Board	Positions	46	0	415	665	-250	435	185
410	Human Resources Office of	Positions	46	0	6,598	4,427	2,171	5,410	7,581
510	Administrative Law	Hours	40	0	7,490	175	7,315	7,875	15,190
520	State Library	Dollars	4,499	0	364	558	-194	365	171
600	Health Benefits for Annuitants (Retired)	Dollars	633,531	0	436,091	477,262	-41,170	525,773	484,603
601	Dental Benefits for Annuitants (Retired)	Dollars	25,363	0	19,108	23,609	-4,501	20,480	15,978
799	State Auditors	Hours	691	0	74,705	168,095	-93,390	100,164	6,773
800	Legislature	Dollars	685,119	811,902	42,386	53,652	-11,266	45,109	33,843
805	Legislative Counsel Bureau	Dollars	685,119	811,902	21,183	26,722	-5,539	21,234	15,695
810	Governor's Office	Dollars	685,119	811,902	2,994	3,981	-987	2,980	1,993
815	Office of Planning and Research	Dollars	685,119	811,902	565	766	-201	631	430
TOTALS:					752,246	960,143	-207,897	881,857	673,960

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0954 Scholarshare Investment 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	6	0	1,421	3,064	-1,643	1,646	3
005	Finance Budgets	Hours	523	0	96,375	125,056	-28,681	118,003	89,322
011	Finance FSCU	Dollars	6,429	0	1,162	2,173	-1,011	1,367	356
105	Department of Technology	Dollars	6,429	0	791	1,464	-673	976	303
115	Department of FISCAL	Users	4	0	23,899	50,070	-26,171	24,297	-1,874
201	Controller Accounting	Records	1,905	0	12,712	8,171	4,541	13,348	17,889
202	Controller Claims Audits	Warrants	242	0	648	352	296	681	977
203	Controller Payroll Disbursements	Warrants	418	0	119	132	-13	125	112
204	Controller General Disbursements	Warrants	242	0	-401	138	-539	63	-476
205	Controller Field Audits	Hours	6	0	1,265	1,368	-103	1,329	1,226
211	Controller PPSD	Positions	15	0	2,131	1,766	365	2,237	2,602
212	Controller CSPS Project	Positions	15	0	1,313	707	606	1,379	1,985
301	Treasurer Investments	Dollars	1,392,478	0	866	911	-45	861	816
302	Treasurer Item Processing	Warrants	660	0	25	95	-70	119	48
303	Treasurer Cash Management	Dollars	6,429	0	1,293	1,936	-643	1,288	645
400	Personnel Board	Positions	15	0	135	163	-28	142	114
405	Personnel Board CRU	Hours	0	0	0	0	0	22,167	22,167
410	Human Resources Office of	Positions	15	0	2,152	1,085	1,067	1,764	2,831
510	Administrative Law	Hours	1	0	215	8,948	-8,733	227	-8,506
520	State Library	Dollars	6,429	0	520	1,042	-522	522	-1
600	Health Benefits for Annuitants (Retired)	Dollars	200,040	0	137,698	103,375	34,323	166,015	200,338
601	Dental Benefits for Annuitants (Retired)	Dollars	7,892	0	5,945	6,495	-550	6,372	5,822
799	State Auditors	Hours	17	0	1,876	8,543	-6,667	2,515	-4,152
800	Legislature	Dollars	292,160	367,441	18,075	20,053	-1,978	20,415	18,437
805	Legislative Counsel Bureau	Dollars	292,160	367,441	9,033	9,988	-955	9,610	8,655
810	Governor's Office	Dollars	292,160	367,441	1,277	1,488	-211	1,349	1,137
815	Office of Planning and Research	Dollars	292,160	367,441	241	286	-45	286	241
TOTALS:					320,785	358,869	-38,083	399,100	361,017

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0956 Debt and Investment Advisory Commission, 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	4	0	916	1,225	-309	1,061	751
005	Finance Budgets	Hours	3	0	612	1,706	-1,094	749	-345
011	Finance FSCU	Dollars	4,145	0	749	911	-162	881	719
105	Department of Technology	Dollars	4,145	0	510	614	-104	629	525
115	Department of FISCAL	Users	4	0	23,899	35,764	-11,865	24,297	12,432
201	Controller Accounting	Records	1,758	0	11,731	8,231	3,500	12,318	15,818
202	Controller Claims Audits	Warrants	113	0	303	222	81	318	399
203	Controller Payroll Disbursements	Warrants	488	0	139	181	-42	146	104
204	Controller General Disbursements	Warrants	113	0	-187	87	-274	29	-245
205	Controller Field Audits	Hours	4	0	816	586	230	857	1,087
211	Controller PPSD	Positions	18	0	2,531	2,349	182	2,658	2,840
212	Controller CSPA Project	Positions	18	0	1,560	940	620	1,638	2,258
301	Treasurer Investments	Dollars	262,460	0	163	184	-21	162	141
302	Treasurer Item Processing	Warrants	601	0	23	108	-85	108	22
303	Treasurer Cash Management	Dollars	4,145	0	834	812	22	831	852
400	Personnel Board	Positions	18	0	161	217	-56	168	112
410	Human Resources	Positions	18	0	2,556	1,444	1,112	2,096	3,208
510	Office of Administrative Law	Hours	1	0	108	218	-110	113	3
520	State Library	Dollars	4,145	0	335	437	-102	336	234
600	Health Benefits for Annuitants (Retired)	Dollars	290,467	0	199,943	187,703	12,240	241,061	253,301
601	Dental Benefits for Annuitants (Retired)	Dollars	10,360	0	7,805	9,093	-1,288	8,366	7,078
799	State Auditors	Hours	11	0	1,209	1,675	-466	1,621	1,155
800	Legislature	Dollars	256,714	300,443	15,882	15,618	264	16,693	16,957
805	Legislative Counsel Bureau	Dollars	256,714	300,443	7,937	7,779	158	7,858	8,016
810	Governor's Office	Dollars	256,714	300,443	1,122	1,159	-37	1,103	1,065
815	Office of Planning and Research	Dollars	256,714	300,443	212	223	-11	233	222
TOTALS:					281,867	279,486	2,381	326,330	328,711

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0957 California Hope, Opportunity, Perseverance and Empowerment (HOPE) for Children Trust Account Program

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	779	613	166	902	1,068
005	Finance Budgets	Hours	208	0	38,295	244	38,051	46,889	84,940
011	Finance FSCU	Dollars	3,524	0	637	450	187	749	936
105	Department of Technology	Dollars	3,524	0	434	304	130	535	665
115	Department of FISCAL	Users	3	0	17,924	7,153	10,772	18,223	28,994
201	Controller Accounting	Records	543	0	3,624	404	3,220	3,805	7,024
202	Controller Claims Audits	Warrants	70	0	188	8	180	197	376
203	Controller Payroll Disbursements	Warrants	126	0	36	4	32	38	70
204	Controller General Disbursements	Warrants	70	0	-116	3	-119	18	-101
205	Controller Field Audits	Hours	3	0	692	391	301	727	1,029
211	Controller PPSD	Positions	4	0	629	70	559	661	1,220
212	Controller CSPS Project	Positions	4	0	388	28	360	407	767
301	Treasurer Investments	Dollars	3,711,187	0	2,308	1,703	605	2,294	2,899
302	Treasurer Item Processing	Warrants	196	0	7	3	4	35	40
303	Treasurer Cash Management	Dollars	3,524	0	709	401	308	706	1,014
400	Personnel Board	Positions	4	0	40	6	34	42	76
410	Human Resources	Positions	4	0	635	43	592	521	1,113
510	Office of Administrative Law	Hours	0	0	93	0	93	97	190
520	State Library	Dollars	3,524	0	285	216	69	286	355
600	Health Benefits for Annuitants (Retired)	Dollars	58,711	0	40,414	3,678	36,736	48,725	85,460
601	Dental Benefits for Annuitants (Retired)	Dollars	2,176	0	1,639	191	1,448	1,757	3,205
799	State Auditors	Hours	10	0	1,029	838	191	1,379	1,570
800	Legislature	Dollars	110,667	128,992	6,847	1,027	5,820	7,167	12,986
805	Legislative Counsel Bureau	Dollars	110,667	128,992	3,422	512	2,910	3,374	6,283
810	Governor's Office	Dollars	110,667	128,992	484	76	408	473	881
815	Office of Planning and Research	Dollars	110,667	128,992	91	15	76	100	177
TOTALS:					121,510	18,381	103,130	140,106	243,236

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0959 Debt Limit Allocation Committee, 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	4	0	811	1,225	-414	940	526
005	Finance Budgets	Hours	168	0	30,906	46,804	-15,898	37,842	21,943
011	Finance FSCU	Dollars	3,673	0	664	805	-141	781	640
105	Department of Technology	Dollars	3,673	0	452	542	-90	558	468
115	Department of FISCAL	Users	1	0	5,975	14,306	-8,331	6,074	-2,257
201	Controller Accounting	Records	759	0	5,065	3,510	1,555	5,318	6,873
202	Controller Claims Audits	Warrants	32	0	86	93	-7	90	83
203	Controller Payroll Disbursements	Warrants	476	0	136	184	-48	142	94
204	Controller General Disbursements	Warrants	32	0	-53	36	-89	8	-81
205	Controller Field Audits	Hours	4	0	723	586	137	759	896
211	Controller PPSD	Positions	19	0	2,746	2,836	-90	2,883	2,793
212	Controller CSPS Project	Positions	19	0	1,692	1,135	557	1,777	2,334
301	Treasurer Investments	Dollars	286,706	0	178	115	63	177	241
302	Treasurer Item Processing	Warrants	508	0	19	99	-80	91	11
303	Treasurer Cash Management	Dollars	3,673	0	739	717	22	736	758
400	Personnel Board	Positions	19	0	174	262	-88	183	95
410	Human Resources Office of	Positions	19	0	2,773	1,743	1,030	2,273	3,303
510	Administrative Law	Hours	92	0	17,438	6,984	10,454	18,333	28,787
520	State Library	Dollars	3,673	0	297	386	-89	298	209
600	Health Benefits for Annuitants (Retired)	Dollars	256,071	0	176,266	165,782	10,484	212,515	223,000
601	Dental Benefits for Annuitants (Retired)	Dollars	8,663	0	6,527	5,882	645	6,995	7,640
799	State Auditors	Hours	10	0	1,072	1,508	-436	1,437	1,001
800	Legislature	Dollars	254,683	300,211	15,756	15,669	87	16,680	16,767
805	Legislative Counsel Bureau	Dollars	254,683	300,211	7,874	7,804	70	7,852	7,922
810	Governor's Office	Dollars	254,683	300,211	1,113	1,163	-50	1,102	1,052
815	Office of Planning and Research	Dollars	254,683	300,211	210	224	-14	233	219
TOTALS:					279,637	280,400	-763	326,078	325,315

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0968 California Tax Credit Allocation Committee

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	14	0	3,229	4,289	-1,060	3,740	2,681
005	Finance Budgets	Hours	392	0	72,232	58,505	13,727	88,442	102,169
011	Finance FSCU	Dollars	14,607	0	2,639	3,215	-576	3,106	2,530
105	Department of Technology	Dollars	14,607	0	1,797	2,166	-369	2,218	1,849
115	Department of FI\$Cal	Users	6	0	35,849	57,223	-21,374	36,445	15,071
201	Controller Accounting	Records	3,103	0	20,707	13,416	7,291	21,742	29,033
202	Controller Claims Audits	Warrants	317	0	849	640	209	892	1,101
203	Controller Payroll Disbursements	Warrants	1,886	0	537	645	-108	564	456
204	Controller General Disbursements	Warrants	317	0	-525	251	-776	82	-694
205	Controller Field Audits	Hours	14	0	2,873	2,149	724	3,017	3,741
211	Controller PPSD	Positions	28	0	4,033	8,160	-4,127	4,234	107
212	Controller CSPS Project	Positions	28	0	2,485	3,266	-781	2,610	1,829
301	Treasurer Investments	Dollars	11,017,129	0	6,853	3,903	2,950	6,809	9,758
302	Treasurer Item Processing	Warrants	2,203	0	83	373	-290	396	105
303	Treasurer Cash Management	Dollars	14,607	0	2,938	2,864	74	2,927	3,000
400	Personnel Board	Positions	28	0	256	754	-498	268	-229
405	Personnel Board CRU	Hours	0	0	0	0	0	36,161	36,161
410	Human Resources Office of Administrative Law	Positions	28	0	4,072	5,016	-944	3,339	2,395
510	State Library	Hours	135	0	25,520	14,841	10,679	26,830	37,509
520	Health Benefits for Annuitants (Retired)	Dollars	14,607	0	1,180	1,541	-361	1,185	825
600	Dental Benefits for Annuitants (Retired)	Dollars	953,187	0	656,126	570,744	85,382	791,058	876,440
601	State Auditors	Dollars	33,290	0	25,079	26,560	-1,481	26,880	25,400
799	Legislature	Hours	39	0	4,263	5,863	-1,600	5,715	4,115
800	Legislative Counsel Bureau	Dollars	873,074	1,068,660	54,014	48,218	5,796	59,375	65,170
805	Governor's Office	Dollars	873,074	1,068,660	26,994	24,015	2,979	27,950	30,928
810	Office of Planning and Research	Dollars	873,074	1,068,660	3,815	3,578	237	3,922	4,159
815		Dollars	873,074	1,068,660	720	689	31	830	862
TOTALS:					958,617	862,884	95,734	1,160,737	1,256,471

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0971 California Alternative Energy Advanced Transportation Financing 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	3	0	638	919	-281	738	457
005	Finance Budgets	Hours	221	0	40,694	49,973	-9,279	49,827	40,548
011	Finance FSCU	Dollars	2,879	0	520	633	-113	612	499
105	Department of Technology	Dollars	2,879	0	354	427	-73	437	364
115	Department of FI\$Cal	Users	6	0	35,849	35,764	85	36,445	36,530
201	Controller Accounting	Records	1,943	0	12,966	8,201	4,765	13,614	18,379
202	Controller Claims Audits	Warrants	167	0	447	260	187	470	657
203	Controller Payroll Disbursements	Warrants	787	0	224	253	-29	235	206
204	Controller General Disbursements	Warrants	167	0	-277	102	-379	43	-335
205	Controller Field Audits	Hours	3	0	567	391	176	595	771
211	Controller PPSD	Positions	34	0	4,791	3,197	1,594	5,030	6,624
212	Controller CSPS Project	Positions	34	0	2,952	1,280	1,672	3,100	4,772
301	Treasurer Investments	Dollars	544,863	0	339	311	28	337	365
302	Treasurer Item Processing	Warrants	954	0	36	147	-111	171	60
303	Treasurer Cash Management	Dollars	2,879	0	579	564	15	577	592
400	Personnel Board	Positions	34	0	304	295	9	319	328
410	Human Resources Office of	Positions	34	0	4,838	1,965	2,873	3,967	6,839
510	Administrative Law	Hours	136	0	25,781	13,313	12,468	27,104	39,572
520	State Library	Dollars	2,879	0	233	304	-71	234	162
600	Health Benefits for Annuitants (Retired)	Dollars	421,073	0	289,846	242,094	47,752	349,453	397,205
601	Dental Benefits for Annuitants (Retired)	Dollars	14,367	0	10,824	9,499	1,325	11,601	12,925
799	State Auditors	Hours	8	0	840	1,173	-333	1,126	792
800	Legislature	Dollars	433,343	506,035	26,809	22,752	4,057	28,115	32,173
805	Legislative Counsel Bureau	Dollars	433,343	506,035	13,398	11,332	2,066	13,235	15,301
810	Governor's Office	Dollars	433,343	506,035	1,894	1,688	206	1,857	2,063
815	Office of Planning and Research	Dollars	433,343	506,035	358	325	33	393	426
TOTALS:					475,802	407,162	68,640	549,636	618,276

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0974 Pollution Control Financing Authority, 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	3	0	772	515	257	894	1,151
005	Finance Budgets	Hours	180	0	33,130	8,274	24,856	40,565	65,421
011	Finance FSCU	Dollars	3,486	0	630	410	220	741	961
105	Department of Technology	Dollars	3,486	0	429	277	152	529	681
115	Department of FI\$Cal	Users	4	0	23,899	16,825	7,074	24,297	31,371
201	Controller Accounting	Records	1,047	0	6,987	1,332	5,655	7,336	12,991
202	Controller Claims Audits	Warrants	175	0	469	62	407	492	899
203	Controller Payroll Disbursements	Warrants	850	0	242	93	149	254	403
204	Controller General Disbursements	Warrants	175	0	-290	25	-315	46	-269
205	Controller Field Audits	Hours	3	0	686	262	424	721	1,145
211	Controller PPSD	Positions	18	0	2,560	1,271	1,289	2,688	3,977
212	Controller CSPS Project	Positions	18	0	1,578	508	1,070	1,656	2,726
301	Treasurer Investments	Dollars	2,810,844	0	1,748	444	1,304	1,737	3,041
302	Treasurer Item Processing	Warrants	1,025	0	38	51	-13	184	172
303	Treasurer Cash Management	Dollars	3,486	0	701	366	335	699	1,034
400	Personnel Board	Positions	18	0	163	117	46	170	216
410	Human Resources Office of	Positions	18	0	2,585	781	1,804	2,119	3,923
510	Administrative Law	Hours	216	0	40,916	11,294	29,622	43,017	72,640
520	State Library	Dollars	3,486	0	282	197	85	283	368
600	Health Benefits for Annuitants (Retired)	Dollars	449,239	0	309,234	78,437	230,797	372,827	603,624
601	Dental Benefits for Annuitants (Retired)	Dollars	17,560	0	13,229	4,053	9,176	14,179	23,355
799	State Auditors	Hours	9	0	1,017	732	285	1,363	1,648
800	Legislature	Dollars	441,004	516,799	27,283	7,746	19,537	28,713	48,250
805	Legislative Counsel Bureau	Dollars	441,004	516,799	13,635	3,858	9,777	13,516	23,293
810	Governor's Office	Dollars	441,004	516,799	1,927	575	1,352	1,897	3,249
815	Office of Planning and Research	Dollars	441,004	516,799	364	111	253	402	654
TOTALS:					484,213	138,616	345,597	561,327	906,924

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0977 Health Facilities Financing Authority, 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	3	0	698	1,225	-527	808	281
005	Finance Budgets	Hours	270	0	49,789	149,188	-99,399	60,963	-38,435
011	Finance FSCU	Dollars	3,157	0	570	839	-269	671	403
105	Department of Technology	Dollars	3,157	0	388	565	-177	479	303
115	Department of FI\$Cal	Users	3	0	17,924	35,764	-17,840	18,223	383
201	Controller Accounting	Records	3,315	0	22,122	18,372	3,750	23,228	26,977
202	Controller Claims Audits	Warrants	245	0	656	568	88	689	778
203	Controller Payroll Disbursements	Warrants	437	0	124	204	-80	131	51
204	Controller General Disbursements	Warrants	245	0	-406	223	-629	64	-565
205	Controller Field Audits	Hours	3	0	622	586	36	653	688
211	Controller PPSD	Positions	5	0	715	2,739	-2,024	751	-1,273
212	Controller CSPS Project	Positions	5	0	441	1,096	-655	463	-193
301	Treasurer Investments	Dollars	9,845,819	0	6,124	6,094	30	6,085	6,115
302	Treasurer Item Processing	Warrants	682	0	26	148	-122	122	0
303	Treasurer Cash Management	Dollars	3,157	0	635	748	-113	633	519
400	Personnel Board	Positions	5	0	45	253	-208	48	-160
405	Personnel Board CRU	Hours	0	0	0	0	0	26,757	26,757
410	Human Resources Office of	Positions	5	0	722	1,683	-961	592	-369
510	Administrative Law	Hours	0	0	83	1,528	-1,445	87	-1,357
520	State Library	Dollars	3,157	0	255	402	-147	256	109
600	Health Benefits for Annuitants (Retired)	Dollars	203,026	0	139,753	157,687	-17,934	168,493	150,559
601	Dental Benefits for Annuitants (Retired)	Dollars	6,243	0	4,703	6,471	-1,768	5,041	3,273
799	State Auditors	Hours	9	0	922	1,508	-586	1,236	649
800	Legislature	Dollars	246,912	316,471	15,275	23,784	-8,509	17,583	9,075
805	Legislative Counsel Bureau	Dollars	246,912	316,471	7,634	11,846	-4,212	8,277	4,065
810	Governor's Office	Dollars	246,912	316,471	1,079	1,765	-686	1,161	475
815	Office of Planning and Research	Dollars	246,912	316,471	204	340	-136	246	110
TOTALS:					271,104	425,626	-154,522	343,739	189,217

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0981 California ABLE Act 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	0	325	306	19	376	394
005	Finance Budgets	Hours	1	0	216	1,219	-1,003	264	-739
011	Finance FSCU	Dollars	1,463	0	264	325	-61	311	250
105	Department of Technology	Dollars	1,463	0	180	219	-39	222	183
115	Department of FISCAL	Users	4	0	23,899	28,611	-4,712	24,297	19,585
201	Controller Accounting	Records	920	0	6,139	4,083	2,056	6,446	8,503
202	Controller Claims Audits	Warrants	141	0	378	240	138	397	534
203	Controller Payroll Disbursements	Warrants	125	0	36	34	2	37	39
204	Controller General Disbursements	Warrants	141	0	-234	94	-328	37	-291
205	Controller Field Audits	Hours	1	0	288	195	93	302	394
211	Controller PPSD	Positions	0	0	0	473	-473	0	-473
212	Controller CSPS Project	Positions	0	0	0	189	-189	0	-189
301	Treasurer Investments	Dollars	46,268	0	29	32	-3	29	25
302	Treasurer Item Processing	Warrants	266	0	10	37	-27	48	21
303	Treasurer Cash Management	Dollars	1,463	0	294	289	5	293	298
400	Personnel Board	Positions	0	0	0	44	-44	0	-44
410	Human Resources Office of	Positions	0	0	0	291	-291	0	-291
510	Administrative Law	Hours	0	0	38	0	38	40	78
520	State Library	Dollars	1,463	0	118	156	-38	119	81
600	Health Benefits for Annuitants (Retired)	Dollars	65,533	0	45,109	33,830	11,280	54,386	65,666
601	Dental Benefits for Annuitants (Retired)	Dollars	1,952	0	1,471	1,462	9	1,576	1,585
799	State Auditors	Hours	4	0	427	670	-243	572	329
800	Legislature	Dollars	78,986	89,751	4,887	4,464	423	4,987	5,409
805	Legislative Counsel Bureau	Dollars	78,986	89,751	2,442	2,223	219	2,347	2,566
810	Governor's Office	Dollars	78,986	89,751	345	331	14	329	344
815	Office of Planning and Research	Dollars	78,986	89,751	65	64	1	70	71
TOTALS:					86,725	79,881	6,844	97,485	104,329

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0984 CalSavers Retirement Savings 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	6	0	1,372	1,225	147	1,590	1,737
005	Finance Budgets	Hours	28	0	5,154	44,610	-39,456	6,311	-33,145
011	Finance FSCU	Dollars	6,206	0	1,121	959	162	1,319	1,482
105	Department of Technology	Dollars	6,206	0	764	646	118	942	1,060
115	Department of FISCAL	Users	4	0	23,899	28,611	-4,712	24,297	19,585
201	Controller Accounting	Records	932	0	6,219	4,676	1,543	6,530	8,074
202	Controller Claims Audits	Warrants	109	0	292	306	-14	307	293
203	Controller Payroll Disbursements	Warrants	403	0	115	117	-2	120	118
204	Controller General Disbursements	Warrants	109	0	-181	120	-301	28	-272
205	Controller Field Audits	Hours	6	0	1,221	586	635	1,282	1,917
211	Controller PPSD	Positions	15	0	2,102	1,418	684	2,207	2,891
212	Controller CSPS Project	Positions	15	0	1,296	567	729	1,360	2,089
301	Treasurer Investments	Dollars	468,880	0	292	209	83	290	372
302	Treasurer Item Processing	Warrants	512	0	19	83	-64	92	28
303	Treasurer Cash Management	Dollars	6,206	0	1,248	855	393	1,244	1,637
400	Personnel Board	Positions	15	0	134	131	3	140	142
410	Human Resources Office of	Positions	15	0	2,123	872	1,251	1,741	2,991
510	Administrative Law	Hours	48	0	8,999	35,356	-26,357	9,461	-16,897
520	State Library	Dollars	6,206	0	501	460	41	504	545
600	Health Benefits for Annuitants (Retired)	Dollars	213,240	0	146,783	103,614	43,170	176,969	220,139
601	Dental Benefits for Annuitants (Retired)	Dollars	7,332	0	5,524	4,879	645	5,920	6,565
799	State Auditors	Hours	17	0	1,811	1,843	-32	2,428	2,396
800	Legislature	Dollars	210,808	245,082	13,042	14,234	-1,192	13,617	12,425
805	Legislative Counsel Bureau	Dollars	210,808	245,082	6,518	7,089	-571	6,410	5,839
810	Governor's Office	Dollars	210,808	245,082	921	1,056	-135	899	765
815	Office of Planning and Research	Dollars	210,808	245,082	174	203	-29	190	161
TOTALS:					231,463	254,725	-23,262	266,199	242,937

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0985 School Finance Authority, 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	2	0	429	306	123	497	620
005	Finance Budgets	Hours	510	0	93,942	96,290	-2,348	115,025	112,677
011	Finance FSCU	Dollars	1,936	0	350	294	56	412	467
105	Department of Technology	Dollars	1,936	0	238	198	40	294	334
115	Department of FISCAL	Users	3	0	17,924	14,306	3,618	18,223	21,841
201	Controller Accounting	Records	7,556	0	50,423	28,996	21,427	52,944	74,370
202	Controller Claims Audits	Warrants	1,952	0	5,230	2,910	2,320	5,491	7,811
203	Controller Payroll Disbursements	Warrants	354	0	101	114	-13	106	93
204	Controller General Disbursements	Warrants	1,952	0	-3,234	1,142	-4,376	508	-3,868
205	Controller Field Audits	Hours	2	0	381	195	186	400	585
211	Controller PPSD	Positions	14	0	2,074	1,613	461	2,177	2,638
212	Controller CSPS Project	Positions	14	0	1,278	645	633	1,342	1,975
301	Treasurer Investments	Dollars	2,564,959	0	1,595	281	1,314	1,585	2,900
302	Treasurer Item Processing	Warrants	2,306	0	87	298	-211	414	203
303	Treasurer Cash Management	Dollars	1,936	0	389	262	127	388	515
400	Personnel Board	Positions	14	0	132	149	-17	138	121
410	Human Resources Office of	Positions	14	0	2,094	991	1,103	1,717	2,820
510	Administrative Law	Hours	94	0	17,723	17,896	-173	18,633	18,461
520	State Library	Dollars	1,936	0	156	141	15	157	173
600	Health Benefits for Annuitants (Retired)	Dollars	121,971	0	83,958	69,768	14,190	101,225	115,415
601	Dental Benefits for Annuitants (Retired)	Dollars	6,413	0	4,831	4,639	192	5,178	5,371
799	State Auditors	Hours	5	0	565	718,110	-717,545	758	-716,787
800	Legislature	Dollars	280,666	327,610	17,364	58,835	-41,471	18,202	-23,269
805	Legislative Counsel Bureau	Dollars	280,666	327,610	8,678	29,304	-20,626	8,568	-12,058
810	Governor's Office	Dollars	280,666	327,610	1,227	4,365	-3,138	1,202	-1,936
815	Office of Planning and Research	Dollars	280,666	327,610	232	840	-608	255	-354
TOTALS:					308,165	1,052,888	-744,723	355,838	-388,885

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 0989 Educational Facilities Authority, California
(Info. Display Only)

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	176	23	153	204	357
005	Finance Budgets	Hours	361	0	66,499	3,893	62,606	81,423	144,028
011	Finance FSCU	Dollars	800	0	145	18	127	170	297
105	Department of Technology	Dollars	800	0	98	12	86	121	208
201	Controller Accounting	Records	612	0	4,084	185	3,899	4,288	8,187
202	Controller Claims Audits	Warrants	59	0	158	9	149	166	315
203	Controller Payroll Disbursements	Warrants	83	0	24	2	22	25	46
204	Controller General Disbursements	Warrants	59	0	-98	3	-101	15	-85
205	Controller Field Audits	Hours	1	0	158	14	144	166	310
211	Controller PPSD	Positions	3	0	429	28	401	450	851
212	Controller CSPS Project	Positions	3	0	264	11	253	278	531
301	Treasurer Investments	Dollars	6,331,628	0	3,938	5	3,933	3,913	7,846
302	Treasurer Item Processing	Warrants	142	0	5	2	3	25	29
303	Treasurer Cash Management	Dollars	800	0	161	16	145	160	305
400	Personnel Board	Positions	3	0	27	3	24	29	53
410	Human Resources	Positions	3	0	433	17	416	355	771
510	Office of Administrative Law	Hours	0	0	21	0	21	22	43
520	State Library	Dollars	800	0	65	9	56	65	121
600	Health Benefits for Annuitants (Retired)	Dollars	36,467	0	25,102	1,919	23,183	30,264	53,447
601	Dental Benefits for Annuitants (Retired)	Dollars	1,830	0	1,379	97	1,282	1,478	2,759
799	State Auditors	Hours	2	0	233	37	196	313	509
800	Legislature	Dollars	103,302	123,931	6,391	386	6,005	6,886	12,890
805	Legislative Counsel Bureau	Dollars	103,302	123,931	3,194	192	3,002	3,241	6,243
810	Governor's Office	Dollars	103,302	123,931	451	29	422	455	877
815	Office of Planning and Research	Dollars	103,302	123,931	85	6	79	96	176
TOTALS:					113,423	6,916	106,506	134,609	241,115