

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2600 California Transportation 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	10	0	2,223	3,064	-841	2,575	1,734
005	Finance Budgets	Hours	395	0	72,807	133,587	-60,780	89,146	28,366
011	Finance FSCU	Dollars	10,057	0	1,817	2,229	-412	2,138	1,727
105	Department of Technology	Dollars	10,057	0	1,237	1,502	-265	1,527	1,262
115	Department of FISCAL	Users	3	0	17,924	42,917	-24,993	18,223	-6,770
150	General Services CFS	Hours	1,945	0	201,318	209,980	-8,662	228,526	219,864
201	Controller Accounting	Records	4,664	0	31,124	19,563	11,561	32,680	44,241
202	Controller Claims Audits	Warrants	1,052	0	2,819	1,847	972	2,959	3,931
203	Controller Payroll Disbursements	Warrants	1,293	0	368	451	-83	387	304
204	Controller General Disbursements	Warrants	1,052	0	-1,743	725	-2,468	274	-2,194
205	Controller Field Audits	Hours	10	0	1,978	1,563	415	2,077	2,492
211	Controller PPSD	Positions	66	0	9,510	8,160	1,350	9,985	11,335
212	Controller CSPA Project	Positions	66	0	5,861	3,266	2,595	6,154	8,748
301	Treasurer Investments	Dollars	198,602	0	124	263	-139	123	-17
302	Treasurer Item Processing	Warrants	2,345	0	88	377	-289	421	132
303	Treasurer Cash Management	Dollars	10,057	0	2,023	1,986	37	2,015	2,052
400	Personnel Board	Positions	66	0	604	754	-150	633	483
405	Personnel Board CRU	Hours	0	0	0	0	0	26,757	26,757
410	Human Resources	Positions	66	0	9,603	5,016	4,587	7,874	12,461
510	Office of Administrative Law	Hours	1	0	263	218	45	276	321
520	State Library	Dollars	10,057	0	813	1,069	-256	816	560
600	Health Benefits for Annuitants (Retired)	Dollars	580,714	0	399,734	415,277	-15,542	481,940	466,397
601	Dental Benefits for Annuitants (Retired)	Dollars	27,365	0	20,615	21,697	-1,082	22,096	21,014
799	State Auditors	Hours	29	0	3,099	4,188	-1,089	4,155	3,066
800	Legislature	Dollars	784,208	943,756	48,516	53,939	-5,423	52,435	47,012
805	Legislative Counsel Bureau	Dollars	784,208	943,756	24,246	26,865	-2,619	24,683	22,064
810	Governor's Office	Dollars	784,208	943,756	3,427	4,002	-575	3,464	2,889
815	Office of Planning and Research	Dollars	784,208	943,756	647	770	-123	733	610
TOTALS:					861,044	965,275	-104,231	1,025,071	920,839

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2660 Department of Transportation

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	4,865	0	1,127,734	1,464,436	-336,702	1,306,236	969,533
005	Finance Budgets	Hours	8,939	0	1,647,232	1,907,996	-260,764	2,016,910	1,756,146
011	Finance FSCU	Dollars	5,100,005	0	921,566	1,090,631	-169,065	1,084,338	915,272
105	Department of Technology	Dollars	5,100,005	0	627,515	734,973	-107,458	774,359	666,901
115	Department of FISCAL	Users	1,008	0	6,022,552	7,088,457	-1,065,905	6,122,771	5,056,866
201	Controller Accounting	Records	100,155	0	668,352	464,746	203,606	701,769	905,375
202	Controller Claims Audits	Warrants	67,612	0	181,147	139,375	41,772	190,204	231,977
203	Controller Payroll Disbursements	Warrants	595,126	0	169,467	204,632	-35,165	177,940	142,775
204	Controller General Disbursements	Warrants	67,612	0	-112,032	54,716	-166,748	17,594	-149,154
205	Controller Field Audits	Hours	6,369	0	1,289,429	1,076,697	212,732	1,353,901	1,566,633
211	Controller PPSD	Positions	23,375	0	3,342,818	3,053,591	289,227	3,509,959	3,799,186
212	Controller CSPS Project	Positions	23,375	0	2,060,071	1,222,055	838,016	2,163,074	3,001,090
301	Treasurer Investments	Dollars	429,526,282	0	267,165	286,262	-19,097	265,447	246,351
302	Treasurer Item Processing	Warrants	662,738	0	24,867	113,082	-88,215	119,003	30,788
303	Treasurer Cash Management	Dollars	5,100,005	0	1,025,637	971,796	53,841	1,021,919	1,075,759
400	Personnel Board	Positions	23,375	0	212,292	282,002	-69,710	222,495	152,785
405	Personnel Board CRU	Hours	2,288	0	305,973	282,499	23,474	0	23,474
410	Human Resources Office of Administrative Law	Positions	23,375	0	3,375,614	1,877,104	1,498,510	2,767,747	4,266,257
510	State Library	Hours	862	0	162,970	162,158	812	171,338	172,150
520	Health Benefits for Annuitants (Retired)	Dollars	5,100,005	0	412,111	522,974	-110,863	413,911	303,048
600	Dental Benefits for Annuitants (Retired)	Dollars	336,474,207	0	231,612,020	228,210,982	3,401,038	279,242,973	282,644,011
601	State Auditors	Dollars	14,113,700	0	10,632,613	10,827,873	-195,260	11,396,107	11,200,847
799	Legislature	Hours	18,779	0	2,029,130	3,969,452	-1,940,322	2,720,657	780,335
800	Legislative Counsel Bureau	Dollars	268,006,243	317,760,653	16,580,474	16,310,473	270,001	17,654,782	17,924,783
805	Governor's Office	Dollars	268,006,243	317,760,653	8,286,217	8,123,645	162,572	8,310,712	8,473,284
810	Office of Planning and Research	Dollars	268,006,243	317,760,653	1,171,187	1,210,167	-38,980	1,166,182	1,127,202
815		Dollars	268,006,243	317,760,653	221,105	232,916	-11,811	246,900	235,089
TOTALS:					294,265,226	291,885,690	2,379,536	345,139,229	347,518,765

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2665 High-Speed Rail 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	36	0	8,299	11,336	-3,037	9,613	6,576
005	Finance Budgets	Hours	1,949	0	359,196	356,393	2,803	439,807	442,610
011	Finance FSCU	Dollars	37,534	0	6,782	8,512	-1,730	7,980	6,251
105	Department of Technology	Dollars	37,534	0	4,618	5,736	-1,118	5,699	4,581
115	Department of FI\$Cal	Users	66	0	394,334	536,462	-142,128	400,896	258,767
201	Controller Accounting	Records	27,467	0	183,292	135,771	47,521	192,457	239,978
202	Controller Claims Audits	Warrants	3,409	0	9,133	5,943	3,190	9,590	12,781
203	Controller Payroll Disbursements	Warrants	10,955	0	3,120	3,829	-709	3,276	2,566
204	Controller General Disbursements	Warrants	3,409	0	-5,649	2,333	-7,982	887	-7,095
205	Controller Field Audits	Hours	36	0	7,384	6,838	546	7,753	8,299
211	Controller PPSD	Positions	410	0	58,690	51,561	7,129	61,624	68,753
212	Controller CSPS Project	Positions	410	0	36,168	20,635	15,533	37,977	53,510
301	Treasurer Investments	Dollars	25,662,803	0	15,962	14,220	1,742	15,860	17,602
302	Treasurer Item Processing	Warrants	14,364	0	539	2,393	-1,854	2,579	725
303	Treasurer Cash Management	Dollars	37,534	0	7,548	7,584	-36	7,521	7,485
400	Personnel Board	Positions	410	0	3,727	4,762	-1,035	3,906	2,872
405	Personnel Board CRU	Hours	548	0	73,284	67,661	5,623	0	5,623
410	Human Resources Office of Administrative Law	Positions	410	0	59,265	31,696	27,569	48,593	76,162
510	State Library	Hours	5	0	981	1,309	-328	1,031	703
520	Health Benefits for Annuitants (Retired)	Dollars	37,534	0	3,033	4,082	-1,049	3,046	1,997
600	Dental Benefits for Annuitants (Retired)	Dollars	5,751,907	0	3,959,325	3,557,293	402,032	4,773,559	5,175,591
601	State Auditors	Dollars	252,495	0	190,218	181,499	8,719	203,877	212,596
799	Legislature	Hours	715	0	77,257	88,780	-11,523	103,586	92,063
800	Legislative Counsel Bureau	Dollars	5,456,507	6,341,118	337,572	313,116	24,456	352,312	376,769
805	Governor's Office	Dollars	5,456,507	6,341,118	168,704	155,952	12,752	165,846	178,598
810	Office of Planning and Research	Dollars	5,456,507	6,341,118	23,845	23,232	613	23,272	23,885
815		Dollars	5,456,507	6,341,118	4,502	4,471	31	4,927	4,958
TOTALS:					5,991,130	5,603,399	387,732	6,887,475	7,275,206

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2667 High-Speed Rail Authority 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	3	0	672	306	366	779	1,145
005	Finance Budgets	Hours	912	0	168,085	244	167,841	205,807	373,647
011	Finance FSCU	Dollars	3,045	0	550	225	325	647	973
105	Department of Technology	Dollars	3,045	0	375	152	223	462	685
115	Department of FISCAL	Users	1	0	5,975	0	5,975	6,074	12,049
201	Controller Accounting	Records	384	0	2,562	15	2,548	2,691	5,238
202	Controller Claims Audits	Warrants	52	0	139	0	139	146	286
203	Controller Payroll Disbursements	Warrants	240	0	68	0	68	72	140
204	Controller General Disbursements	Warrants	52	0	-86	0	-86	14	-73
205	Controller Field Audits	Hours	3	0	599	195	404	629	1,034
302	Treasurer Item Processing	Warrants	292	0	11	0	11	52	63
303	Treasurer Cash Management	Dollars	3,045	0	612	201	411	610	1,022
510	Office of Administrative Law	Hours	0	0	79	0	79	83	163
520	State Library	Dollars	3,045	0	246	108	138	247	385
600	Health Benefits for Annuitants (Retired)	Dollars	119,688	0	82,387	0	82,387	99,330	181,717
601	Dental Benefits for Annuitants (Retired)	Dollars	5,091	0	3,835	0	3,835	4,111	7,946
799	State Auditors	Hours	8	0	888	335	553	1,191	1,744
800	Legislature	Dollars	266,999	322,946	16,518	109	16,409	17,943	34,352
805	Legislative Counsel Bureau	Dollars	266,999	322,946	8,255	54	8,201	8,446	16,647
810	Governor's Office	Dollars	266,999	322,946	1,167	8	1,159	1,185	2,344
815	Office of Planning and Research	Dollars	266,999	322,946	220	2	218	251	469
TOTALS:					293,159	1,954	291,205	350,771	641,976

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun

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	835	1,838	-1,003	967	-37
005	Finance Budgets	Hours	196	0	36,082	46,559	-10,478	44,179	33,702
011	Finance FSCU	Dollars	3,771	0	681	1,272	-591	802	211
105	Department of Technology	Dollars	3,771	0	464	857	-393	573	180
201	Controller Accounting	Records	1,777	0	11,858	8,276	3,582	12,451	16,033
202	Controller Claims Audits	Warrants	275	0	737	495	242	774	1,015
203	Controller Payroll Disbursements	Warrants	138	0	39	46	-7	41	35
204	Controller General Disbursements	Warrants	275	0	-456	194	-650	72	-578
205	Controller Field Audits	Hours	4	0	741	0	741	778	1,519
211	Controller PPSD	Positions	8	0	1,173	931	242	1,231	1,473
212	Controller CSPS Project	Positions	8	0	723	373	350	759	1,108
301	Treasurer Investments	Dollars	716,519	0	446	150	296	443	738
302	Treasurer Item Processing	Warrants	413	0	15	64	-49	74	26
303	Treasurer Cash Management	Dollars	3,771	0	758	1,133	-375	756	381
400	Personnel Board	Positions	8	0	74	86	-12	78	67
410	Human Resources	Positions	8	0	1,184	573	611	971	1,582
510	Office of Administrative Law	Hours	57	0	10,730	218	10,512	11,281	21,793
520	State Library	Dollars	3,771	0	305	610	-305	306	1
600	Health Benefits for Annuitants (Retired)	Dollars	71,282	0	49,067	28,391	20,676	59,158	79,834
601	Dental Benefits for Annuitants (Retired)	Dollars	2,251	0	1,696	1,341	355	1,817	2,172
799	State Auditors	Hours	10	0	1,100	2,345	-1,245	1,475	230
800	Legislature	Dollars	118,252	138,984	7,316	7,261	55	7,722	7,777
805	Legislative Counsel Bureau	Dollars	118,252	138,984	3,656	3,616	40	3,635	3,675
810	Governor's Office	Dollars	118,252	138,984	517	539	-22	510	488
815	Office of Planning and Research	Dollars	118,252	138,984	98	104	-6	108	102
TOTALS:					129,838	107,272	22,566	150,959	173,525

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2720 Department of the California Highway Patrol

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	3,117	0	722,633	907,767	-185,134	837,014	651,880
005	Finance Budgets	Hours	5,295	0	975,677	1,073,080	-97,403	1,194,641	1,097,238
011	Finance FSCU	Dollars	3,267,994	0	590,523	675,951	-85,428	694,825	609,397
105	Department of Technology	Dollars	3,267,994	0	402,101	455,522	-53,421	496,196	442,774
115	Department of FISCAL	Users	625	0	3,734,221	5,128,581	-1,394,360	3,796,361	2,402,001
201	Controller Accounting	Records	254,758	0	1,700,045	1,255,582	444,463	1,785,047	2,229,510
202	Controller Claims Audits	Warrants	70,633	0	189,241	140,339	48,902	198,703	247,605
203	Controller Payroll Disbursements	Warrants	312,588	0	89,012	102,629	-13,617	93,463	79,845
204	Controller General Disbursements	Warrants	70,633	0	-117,038	55,094	-172,132	18,380	-153,752
205	Controller Field Audits	Hours	3,175	0	642,885	450,920	191,965	675,030	866,995
211	Controller PPSD	Positions	10,529	0	1,505,694	1,364,807	140,887	1,580,979	1,721,866
212	Controller CSPS Project	Positions	10,529	0	927,910	546,199	381,711	974,306	1,356,017
301	Treasurer Investments	Dollars	1,390,715	0	865	1,115	-250	859	609
302	Treasurer Item Processing	Warrants	383,221	0	14,379	62,562	-48,183	68,812	20,630
303	Treasurer Cash Management	Dollars	3,267,994	0	657,210	602,300	54,910	654,828	709,737
400	Personnel Board	Positions	10,529	0	95,622	126,041	-30,419	100,218	69,799
405	Personnel Board CRU	Hours	2,013	0	269,197	248,545	20,652	0	20,652
410	Human Resources Office of Administrative Law	Positions	10,529	0	1,520,466	838,974	681,492	1,246,667	1,928,159
510	State Library	Hours	514	0	97,197	128,766	-31,569	102,188	70,619
520	Health Benefits for Annuitants (Retired)	Dollars	3,267,994	0	264,074	324,129	-60,055	265,227	205,172
600	Dental Benefits for Annuitants (Retired)	Dollars	187,937,747	0	129,366,948	131,802,205	-2,435,257	155,971,227	153,535,970
601	State Auditors	Dollars	7,830,240	0	5,898,943	6,256,718	-357,775	6,322,527	5,964,752
799	Legislature	Hours	9,025	0	975,135	1,325,161	-350,026	1,307,461	957,435
800	Legislative Counsel Bureau	Dollars	150,522,940	178,384,959	9,312,252	9,434,816	-122,564	9,911,068	9,788,505
805	Governor's Office	Dollars	150,522,940	178,384,959	4,653,868	4,699,134	-45,266	4,665,480	4,620,214
810	Office of Planning and Research	Dollars	150,522,940	178,384,959	657,785	700,023	-42,238	654,673	612,435
815		Dollars	150,522,940	178,384,959	124,181	134,731	-10,550	138,605	128,056
TOTALS:					165,271,027	168,841,691	-3,570,664	193,754,785	190,184,121

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2740 Department of Motor Vehicles

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	1,417	0	328,454	504,893	-176,439	380,442	204,003
005	Finance Budgets	Hours	5,306	0	977,652	847,104	130,548	1,197,060	1,327,608
011	Finance FSCU	Dollars	1,485,377	0	268,406	376,032	-107,626	315,813	208,188
105	Department of Technology	Dollars	1,485,377	0	182,764	253,407	-70,643	225,532	154,889
115	Department of FISCAL	Users	82	0	489,930	579,379	-89,449	498,083	408,633
201	Controller Accounting	Records	57,439	0	383,301	249,062	134,239	402,466	536,704
202	Controller Claims Audits	Warrants	20,465	0	54,830	38,669	16,161	57,572	73,733
203	Controller Payroll Disbursements	Warrants	186,876	0	53,214	92,965	-39,751	55,875	16,125
204	Controller General Disbursements	Warrants	20,465	0	-33,910	15,181	-49,091	5,325	-43,766
205	Controller Field Audits	Hours	1,469	0	297,470	275,084	22,386	312,344	334,730
211	Controller PPSD	Positions	8,497	0	1,215,078	1,345,595	-130,517	1,275,831	1,145,314
212	Controller CSPS Project	Positions	8,497	0	748,813	538,511	210,302	786,254	996,555
301	Treasurer Investments	Dollars	44,202,223	0	27,494	31,599	-4,105	27,317	23,212
302	Treasurer Item Processing	Warrants	207,341	0	7,780	49,327	-41,547	37,231	-4,316
303	Treasurer Cash Management	Dollars	1,485,377	0	298,717	335,060	-36,343	297,634	261,291
400	Personnel Board	Positions	8,497	0	77,166	124,267	-47,101	80,875	33,773
405	Personnel Board CRU	Hours	1,385	0	185,215	171,006	14,209	0	14,209
410	Human Resources Office of Administrative Law	Positions	8,497	0	1,226,999	827,164	399,835	1,006,045	1,405,880
510	State Library	Hours	845	0	159,794	110,215	49,579	168,000	217,579
520	Health Benefits for Annuitants (Retired)	Dollars	1,485,377	0	120,027	180,313	-60,286	120,552	60,266
600	Dental Benefits for Annuitants (Retired)	Dollars	124,435,823	0	85,655,399	90,695,133	-5,039,734	103,270,410	98,230,676
601	State Auditors	Dollars	5,177,079	0	3,900,173	4,413,663	-513,490	4,180,233	3,666,743
799	Legislature	Hours	4,605	0	497,563	875,735	-378,172	667,132	288,960
800	Legislative Counsel Bureau	Dollars	97,122,328	115,368,025	6,008,570	6,311,177	-302,607	6,409,847	6,107,240
805	Governor's Office	Dollars	97,122,328	115,368,025	3,002,828	3,143,364	-140,536	3,017,335	2,876,799
810	Office of Planning and Research	Dollars	97,122,328	115,368,025	424,425	468,262	-43,837	423,401	379,563
815		Dollars	97,122,328	115,368,025	80,126	90,125	-9,999	89,641	79,642
TOTALS:					106,638,277	112,942,292	-6,304,015	125,308,250	119,004,235