

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUND

		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8120	Commission on Peace Officer Standards and Training					
Billable						
	0903 Penalty Fd State	1,429,894	1,390,120	39,774	1,682,631	1,722,404
Totals for Billable		1,429,894	1,390,120	39,774	1,682,631	1,722,404
Non Billable						
	0001 General Fund	1,974,967	1,717,946	257,020	2,324,047	2,581,067
Totals for Non Billable		1,974,967	1,717,946	257,020	2,324,047	2,581,067
Totals for Business Unit 8120		3,404,860	3,108,066	296,794	4,006,678	4,303,472

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8140	State Public Defender					
Non Billable						
0001	General Fund	1,513,772	1,431,485	82,287	1,703,021	1,785,309
Totals for Non Billable		1,513,772	1,431,485	82,287	1,703,021	1,785,309
Totals for Business Unit 8140		1,513,772	1,431,485	82,287	1,703,021	1,785,309

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8260	California Arts Council					
Billable						
0078	Graphic Design License Plate Acct	77,550	174,366	-96,816	86,030	-10,786
Totals for Billable		77,550	174,366	-96,816	86,030	-10,786
Non Billable						
0001	General Fund	1,006,189	749,977	256,212	1,116,221	1,372,433
0890	Federal Trust Fd	0	224,272	-224,272	0	-224,272
Totals for Non Billable		1,006,189	974,249	31,940	1,116,221	1,148,161
Totals for Business Unit 8260		1,083,739	1,148,615	-64,877	1,202,252	1,137,375

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8385	California Citizens Compensation Commission					
Non Billable						
0001	General Fund	10,376	19,584	-9,208	12,167	2,959
Totals for Non Billable		10,376	19,584	-9,208	12,167	2,959
Totals for Business Unit 8385		10,376	19,584	-9,208	12,167	2,959

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8430	State Compensation Insurance Fund					
Billable						
0512	Compensation Insurance Fd	52,706,629	51,991,966	714,663	62,092,312	62,806,975
Totals for Billable		52,706,629	51,991,966	714,663	62,092,312	62,806,975
Totals for Business Unit 8430		52,706,629	51,991,966	714,663	62,092,312	62,806,975

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Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
8570	Department of Food and Agriculture					
Billable						
0044	Motor Vehicle Acct	347,092	496,511	-149,420	402,540	253,120
0111	Department of Agriculture Acct Dept. of Food and Agriculture Fd	5,344,821	7,241,186	-1,896,365	6,198,658	4,302,293
0124	Agricultural Export Promotion Acct	350	443	-93	405	312
0191	Fair and Exposition Fund	73,213	91,981	-18,768	84,909	66,141
0516	Harbors and Watercraft Revolving Fd	208,333	246,552	-38,219	241,614	203,395
3010	Pierce s Disease Mgmt Acct	189,355	146,426	42,930	219,605	262,535
3034	Antiterrorism Fd	18,698	23,637	-4,938	21,685	16,747
3101	Analytical Laboratory Acct Dept of Food Ag Fd	16,633	21,025	-4,393	19,290	14,897
3139	Specialized License Plate Fund	4,027	5,755	-1,728	4,670	2,943
3237	Cost of Implementation Account Air Pollution Control Fund	96,604	126,108	-29,505	112,036	82,532
3288	Cannabis Control Fund	64,426	57,411	7,015	74,718	81,733
8097	Prevention of Homelessness and Cruelty Fund	350	443	-93	405	312
Totals for Billable		6,363,901	8,457,477	-2,093,576	7,380,537	5,286,961
Non Billable						
0001	General Fund	8,207,127	7,138,758	1,068,369	9,518,219	10,586,588
0890	Federal Trust Fd	6,747,264	5,704,243	1,043,021	7,825,142	8,868,162
Totals for Non Billable		14,954,391	12,843,000	2,111,390	17,343,360	19,454,751
Totals for Business Unit 8570		21,318,292	21,300,477	17,814	24,723,897	24,741,711

*NOTE: Amounts less than \$1,000 are not billed
Monday, September 15, 2025

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8620	Fair Political Practices Commission					
Non Billable						
0001	General Fund	1,622,695	1,509,954	112,741	1,881,125	1,993,866
Totals for Non Billable		1,622,695	1,509,954	112,741	1,881,125	1,993,866
Totals for Business Unit 8620		1,622,695	1,509,954	112,741	1,881,125	1,993,866

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Business Unit	Business Unit Name	2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
8660	Public Utilities Commission					
Billable						
0042	Highway Acct State State Transportation Fund	392,247	403,534	-11,286	461,318	450,032
0046	Public Transportation Acct	471,851	425,578	46,273	554,939	601,212
0461	PUC Transport Reimb Acct	1,360,339	1,385,461	-25,122	1,599,881	1,574,759
0462	PUC Utilities Reimb Acct	10,222,364	9,233,227	989,137	12,022,419	13,011,556
0464	High Cost Fd-A Admin Committee	65,173	67,189	-2,016	76,650	74,634
0470	High Cost Fd-B-Admin Com Fd	69,815	72,866	-3,051	82,109	79,058
0471	Universal Lifeline Telephone Svc Trust	1,386,859	1,416,966	-30,108	1,631,070	1,600,963
0483	Deaf Disabled Telecom Prg Admin	2,712,310	2,851,269	-138,959	3,189,921	3,050,962
0493	Teleconnect Fd Admin Comm	142,225	147,932	-5,707	167,269	161,562
3089	Public Util Comm Ratepayer Advocate Acct	2,248,239	2,300,244	-52,005	2,644,131	2,592,126
3141	California Advanced Services Fund	542,755	621,163	-78,408	638,328	559,920
Totals for Billable		19,614,177	18,925,429	688,748	23,068,036	23,756,783
Non Billable						
0001	General Fund	915,845	667,760	248,085	1,077,116	1,325,200
0890	Federal Trust Fd	772,606	586,930	185,676	908,654	1,094,330
Totals for Non Billable		1,688,450	1,254,690	433,760	1,985,770	2,419,530
Totals for Business Unit 8660		21,302,627	20,180,119	1,122,508	25,053,805	26,176,313

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8780	Milton Marks "Little Hoover" Commission on CA State					
Govt. Org. and Economy						
Non Billable						
0001	General Fund	249,158	229,787	19,371	282,923	302,294
Totals for Non Billable		249,158	229,787	19,371	282,923	302,294
Totals for Business Unit 8780		249,158	229,787	19,371	282,923	302,294

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8820	Commission on the Status of Women and Girls					
Billable						
	8126 College Student Health Ctr. Sexual & Reproductive Health Prep. Fund	68,017	24,932	43,085	76,574	119,658
Totals for Billable		68,017	24,932	43,085	76,574	119,658
Non Billable						
	0001 General Fund	261,182	383,141	-121,959	294,040	172,080
Totals for Non Billable		261,182	383,141	-121,959	294,040	172,080
Totals for Business Unit 8820		329,198	408,073	-78,874	370,613	291,739

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8825 Affairs	Commission on Asian and Pacific Islander American					
Non Billable						
0001	General Fund	203,436	194,831	8,605	231,067	239,673
Totals for Non Billable		203,436	194,831	8,605	231,067	239,673
Totals for Business Unit 8825		203,436	194,831	8,605	231,067	239,673

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8855	California State Auditor's Office					
Billable						
	3304 California Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund	17,164	0	17,164	20,124	37,289
Totals for Billable		17,164	0	17,164	20,124	37,289
Non Billable						
	0001 General Fund	40,646	66,912	-26,266	47,656	21,390
Totals for Non Billable		40,646	66,912	-26,266	47,656	21,390
Totals for Business Unit 8855		57,811	66,912	-9,102	67,780	58,678

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8860	Department of Finance					
Billable						
3314	California Cannabis Tax Fund	1,494	0	1,494	1,683	3,177
Totals for Billable		1,494	0	1,494	1,683	3,177
Non Billable						
0001	General Fund	733,607	834,355	-100,748	826,062	725,314
Totals for Non Billable		733,607	834,355	-100,748	826,062	725,314
Totals for Business Unit 8860		735,101	834,355	-99,254	827,745	728,491

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8880	Financial Information System for California					
Non Billable						
	0001 General Fund	2,322,403	5,558,304	-3,235,901	2,784,992	-450,909
Totals for Non Billable		2,322,403	5,558,304	-3,235,901	2,784,992	-450,909
Totals for Business Unit 8880		2,322,403	5,558,304	-3,235,901	2,784,992	-450,909

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Business Unit	Business Unit Name	2024-25	2024-25	Roll Forward	2026-27	2026-27
		Past Year Actual Costs (+)	Past Year Estimate Costs (-)		Budget Year Estimate Costs (+)	Total Allocated (=)
8885	Commision on State Mandates					
Non Billable						
0001	General Fund	612,369	663,989	-51,620	741,309	689,689
Totals for Non Billable		612,369	663,989	-51,620	741,309	689,689
Totals for Business Unit 8885		612,369	663,989	-51,620	741,309	689,689

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8940	Military Department					
Billable						
	0485 Armory Discretionary Improvement	10,889	11,366	-476	12,443	11,966
	3085 Mental Health Services Fund	144,611	134,029	10,582	165,240	175,822
	3427 Army Facilities Agreement Program Income Fund	200,180	0	200,180	228,736	428,916
Totals for Billable		355,681	145,395	210,286	406,419	616,705
Non Billable						
	0001 General Fund	12,668,246	12,329,990	338,256	14,475,373	14,813,629
Totals for Non Billable		12,668,246	12,329,990	338,256	14,475,373	14,813,629
Totals for Business Unit 8940		13,023,927	12,475,385	548,541	14,881,792	15,430,333

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		2024-25 Past Year Actual Costs (+)	2024-25 Past Year Estimate Costs (-)	Roll Forward (=)	2026-27 Budget Year Estimate Costs (+)	2026-27 Total Allocated (=)
Business Unit	Business Unit Name					
8955	Department of Veterans Affairs					
Billable						
	0083 Veterans Service Office Fund	3,584	3,460	124	4,153	4,277
	0238 Veterans Cemetery Perpetual Maintn	4,735	4,568	167	5,486	5,653
	0592 Veterans Farm/Home Building Fd 43	267,349	253,838	13,510	309,736	323,247
	0621 Veterans Memorial Registry Fd	70	69	1	82	83
	3013 Central Coast State Veterans Cemetery at Fort Ord Operations Fund CA	4,661	4,498	162	5,400	5,562
	3085 Mental Health Services Fund	22,231	20,692	1,539	25,755	27,294
Totals for Billable		302,630	287,125	15,505	350,611	366,116
Non Billable						
	0001 General Fund	38,620,408	38,060,988	559,420	44,743,542	45,302,962
	0890 Federal Trust Fd	208,831	214,877	-6,046	241,941	235,895
Totals for Non Billable		38,829,239	38,275,865	553,374	44,985,483	45,538,857
Totals for Business Unit 8955		39,131,869	38,562,990	568,879	45,336,094	45,904,973

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Business Unit	Business Unit Name					
98560	Cal Expo					
Billable						
90510	Expo and State Enterprise Fd	662,059	681,124	-19,065	776,022	756,957
Totals for Billable		662,059	681,124	-19,065	776,022	756,957
Totals for Business Unit 98560		662,059	681,124	-19,065	776,022	756,957