

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1045 Cannabis Control Appeals Panel

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD (=)	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	3	0	680	742	-62	972	910
005	Finance Budgets	Hours	308	0	54,706	23,658	31,048	74,997	106,046
011	Finance FSCU	Dollars	3,350	0	541	701	-160	730	570
105	Department of Technology	Dollars	3,350	0	396	475	-79	490	411
115	Department of FI\$Cal	Users	3	0	22,539	23,192	-653	17,287	16,634
150	General Services CFS	Hours	1,185	0	117,898	139,953	-22,054	137,984	115,930
201	Controller Accounting	Records	695	0	4,008	3,218	790	4,209	4,999
202	Controller Claims Audits	Warrants	125	0	266	264	2	279	280
203	Controller Payroll Disbursements	Warrants	161	0	57	47	10	60	70
204	Controller General Disbursements	Warrants	125	0	221	80	141	232	373
205	Controller Field Audits	Hours	3	0	492	408	84	517	601
211	Controller PPSD	Positions	8	0	1,172	1,241	-69	1,231	1,162
212	Controller CSPS Project	Positions	8	0	643	266	377	675	1,053
302	Treasurer Item Processing	Warrants	286	0	10	40	-30	50	21
303	Treasurer Cash Management	Dollars	3,350	0	548	621	-73	644	571
400	Personnel Board	Positions	8	0	78	98	-20	104	84
405	Personnel Board CRU	Hours	198	0	17,965	23,392	-5,427	0	-5,427
410	Human Resources Office of	Positions	8	0	1,094	567	527	821	1,348
510	Administrative Law	Hours	0	0	74	4,245	-4,171	81	-4,089
520	State Library	Dollars	3,350	0	263	323	-60	290	231
600	Health Benefits for Annuitants (Retired)	Dollars	142,764	0	98,450	104,180	-5,730	121,173	115,443
601	Dental Benefits for Annuitants (Retired)	Dollars	7,244	0	5,465	5,859	-394	5,590	5,196
799	State Auditors	Hours	8	0	990	1,257	-267	1,345	1,078
800	Legislature	Dollars	328,557	369,763	21,272	20,954	318	20,823	21,141
805	Legislative Counsel Bureau	Dollars	328,557	369,763	11,061	10,913	148	10,457	10,605
810	Governor's Office	Dollars	328,557	369,763	1,610	1,581	29	1,576	1,605
815	Office of Planning and Research	Dollars	328,557	369,763	409	305	104	288	392
TOTALS:					362,909	368,580	-5,670	402,907	397,237

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1111 Department of Consumer Affairs

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	563	0	135,223	162,102	-26,879	193,319	166,440
005	Finance Budgets	Hours	2,836	0	503,443	643,491	-140,048	690,176	550,128
011	Finance FSCU	Dollars	666,003	0	107,526	140,464	-32,938	145,062	112,124
105	Department of Technology	Dollars	666,003	0	78,630	95,125	-16,495	97,483	80,988
115	Department of FI\$Cal	Users	101	0	758,821	873,561	-114,740	581,998	467,258
201	Controller Accounting	Records	329,327	0	1,899,327	1,681,658	217,669	1,994,293	2,211,962
202	Controller Claims Audits	Warrants	53,032	0	112,680	114,566	-1,886	118,314	116,428
203	Controller Payroll Disbursements	Warrants	74,260	0	26,329	25,003	1,326	27,645	28,971
204	Controller General Disbursements	Warrants	53,032	0	93,712	34,614	59,098	98,398	157,496
205	Controller Field Audits	Hours	503	0	97,860	75,705	22,155	102,753	124,908
211	Controller PPSD	Positions	3,518	0	515,513	541,484	-25,971	541,289	515,318
212	Controller CSPS Project	Positions	3,518	0	282,830	116,098	166,732	296,971	463,703
301	Treasurer Investments	Dollars	26,071,108	0	17,259	23,754	-6,495	18,563	12,068
302	Treasurer Item Processing	Warrants	127,292	0	4,600	19,631	-15,031	22,345	7,315
303	Treasurer Cash Management	Dollars	666,003	0	109,025	124,341	-15,316	127,978	112,662
400	Personnel Board	Positions	3,518	0	34,336	42,955	-8,619	45,817	37,199
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of	Positions	3,518	0	480,940	247,401	233,539	361,155	594,694
510	Administrative Law	Hours	2,542	0	484,139	399,999	84,140	531,104	615,244
520	State Library	Dollars	666,003	0	52,325	64,659	-12,334	57,726	45,391
600	Health Benefits for Annuitants (Retired)	Dollars	40,974,108	0	28,255,745	28,523,051	-267,306	34,777,307	34,510,002
601	Dental Benefits for Annuitants (Retired)	Dollars	2,011,881	0	1,517,608	1,570,313	-52,705	1,552,435	1,499,730
799	State Auditors	Hours	2,335	0	298,613	347,481	-48,868	405,932	357,064
800	Legislature	Dollars	35,866,484	42,946,676	2,322,140	2,244,590	77,550	2,418,542	2,496,092
805	Legislative Counsel Bureau	Dollars	35,866,484	42,946,676	1,207,445	1,169,040	38,405	1,214,532	1,252,937
810	Governor's Office	Dollars	35,866,484	42,946,676	175,746	169,380	6,366	183,039	189,405
815	Office of Planning and Research	Dollars	35,866,484	42,946,676	44,654	32,660	11,994	33,455	45,449
TOTALS:					39,616,468	39,483,126	133,343	46,796,244	46,929,587

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1115 Department of Cannabis Control

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	361	0	86,811	51,724	35,087	124,108	159,196
005	Finance Budgets	Hours	1,563	0	277,461	390,477	-113,016	380,375	267,359
011	Finance FSCU	Dollars	150,592	0	24,313	44,693	-20,380	32,800	12,421
105	Department of Technology	Dollars	150,592	0	17,779	30,267	-12,488	22,042	9,554
115	Department of FI\$Cal	Users	52	0	390,680	440,646	-49,966	299,643	249,677
201	Controller Accounting	Records	19,095	0	110,127	58,515	51,612	115,633	167,244
202	Controller Claims Audits	Warrants	2,553	0	5,424	3,453	1,971	5,696	7,667
203	Controller Payroll Disbursements	Warrants	9,500	0	3,368	2,604	764	3,537	4,301
204	Controller General Disbursements	Warrants	2,553	0	4,511	1,043	3,468	4,737	8,205
205	Controller Field Audits	Hours	114	0	22,128	24,079	-1,951	23,235	21,284
211	Controller PPSD	Positions	513	0	75,131	63,293	11,838	78,888	90,726
212	Controller CSPS Project	Positions	513	0	41,220	13,571	27,649	43,281	70,929
301	Treasurer Investments	Dollars	7,797,279	0	5,162	0	5,162	5,552	10,713
302	Treasurer Item Processing	Warrants	12,053	0	436	1,434	-998	2,116	1,117
303	Treasurer Cash Management	Dollars	150,592	0	24,652	39,563	-14,911	28,937	14,027
400	Personnel Board	Positions	513	0	5,004	5,021	-17	6,677	6,661
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of Administrative Law	Positions	513	0	70,092	28,918	41,174	52,635	93,809
510	State Library	Hours	203	0	38,756	47,510	-8,754	42,516	33,762
520	Health Benefits for Annuitants (Retired)	Dollars	150,592	0	11,831	20,574	-8,743	13,053	4,310
600	Dental Benefits for Annuitants (Retired)	Dollars	7,075,173	0	4,879,039	3,525,983	1,353,057	6,005,145	7,358,202
601	State Auditors	Dollars	352,592	0	265,968	197,492	68,476	272,072	340,548
799	Legislature	Hours	6,119	0	782,454	85,299	697,155	1,063,662	1,760,817
800	Legislative Counsel Bureau	Dollars	7,211,126	8,626,338	466,877	323,271	143,606	485,792	629,398
805	Governor's Office	Dollars	7,211,126	8,626,338	242,763	168,368	74,395	243,953	318,347
810	Office of Planning and Research	Dollars	7,211,126	8,626,338	35,335	24,394	10,941	36,765	47,706
815		Dollars	7,211,126	8,626,338	8,978	4,704	4,274	6,720	10,994
TOTALS:					7,965,079	5,686,447	2,278,632	9,399,568	11,678,200

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1700 Department of Fair Employment and Housing

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	57	0	13,643	15,592	-1,949	19,505	17,557
005	Finance Budgets	Hours	335	0	59,458	100,608	-41,150	81,512	40,362
011	Finance FSCU	Dollars	67,200	0	10,849	13,508	-2,659	14,637	11,978
105	Department of Technology	Dollars	67,200	0	7,934	9,148	-1,214	9,836	8,622
115	Department of FI\$Cal	Users	27	0	202,853	200,996	1,857	155,584	157,441
201	Controller Accounting	Records	10,000	0	57,673	42,899	14,774	60,557	75,331
202	Controller Claims Audits	Warrants	2,160	0	4,589	4,259	330	4,819	5,149
203	Controller Payroll Disbursements	Warrants	8,452	0	2,997	2,188	809	3,146	3,955
204	Controller General Disbursements	Warrants	2,160	0	3,817	1,287	2,530	4,008	6,538
205	Controller Field Audits	Hours	51	0	9,875	7,346	2,529	10,369	12,898
211	Controller PPSD	Positions	314	0	45,970	40,443	5,527	48,268	53,795
212	Controller CSPS Project	Positions	314	0	25,221	8,671	16,550	26,482	43,031
302	Treasurer Item Processing	Warrants	10,612	0	384	1,302	-918	1,863	944
303	Treasurer Cash Management	Dollars	67,200	0	11,001	11,957	-956	12,913	11,957
400	Personnel Board	Positions	314	0	3,062	3,208	-146	4,086	3,940
410	Human Resources	Positions	314	0	42,887	18,478	24,409	32,205	56,614
510	Office of Administrative Law	Hours	109	0	20,723	18,612	2,111	22,733	24,844
520	State Library	Dollars	67,200	0	5,280	6,218	-938	5,825	4,886
600	Health Benefits for Annuitants (Retired)	Dollars	4,040,483	0	2,786,317	2,243,473	542,844	3,429,412	3,972,256
601	Dental Benefits for Annuitants (Retired)	Dollars	205,023	0	154,653	125,854	28,799	158,202	187,002
799	State Auditors	Hours	216	0	27,610	46,510	-18,900	37,533	18,633
800	Legislature	Dollars	3,496,795	4,143,494	226,396	182,894	43,502	233,341	276,843
805	Legislative Counsel Bureau	Dollars	3,496,795	4,143,494	117,720	95,256	22,464	117,178	139,642
810	Governor's Office	Dollars	3,496,795	4,143,494	17,134	13,801	3,333	17,660	20,993
815	Office of Planning and Research	Dollars	3,496,795	4,143,494	4,354	2,661	1,693	3,228	4,920
TOTALS:					3,862,398	3,217,169	645,229	4,514,900	5,160,129

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1701 Department of Financial Protection and Innovation

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	139	0	33,389	35,638	-2,249	47,734	45,484
005	Finance Budgets	Hours	1,163	0	206,468	204,204	2,264	283,050	285,315
011	Finance FSCU	Dollars	164,453	0	26,551	30,880	-4,329	35,820	31,490
105	Department of Technology	Dollars	164,453	0	19,416	20,912	-1,496	24,071	22,575
115	Department of FI\$Cal	Users	58	0	435,759	386,531	49,228	334,217	383,444
201	Controller Accounting	Records	16,976	0	97,906	70,238	27,668	102,801	130,469
202	Controller Claims Audits	Warrants	2,341	0	4,974	4,978	-4	5,223	5,219
203	Controller Payroll Disbursements	Warrants	22,123	0	7,844	5,686	2,158	8,236	10,393
204	Controller General Disbursements	Warrants	2,341	0	4,137	1,504	2,633	4,344	6,976
205	Controller Field Audits	Hours	124	0	24,165	16,529	7,636	25,373	33,008
211	Controller PPSD	Positions	753	0	110,403	105,086	5,317	115,923	121,241
212	Controller CSPS Project	Positions	753	0	60,571	22,531	38,040	63,600	101,640
301	Treasurer Investments	Dollars	6,307,711	0	4,176	6,244	-2,068	4,491	2,423
302	Treasurer Item Processing	Warrants	24,464	0	884	2,946	-2,062	4,295	2,233
303	Treasurer Cash Management	Dollars	164,453	0	26,921	27,335	-414	31,601	31,187
400	Personnel Board	Positions	753	0	7,354	8,336	-982	9,812	8,830
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of	Positions	753	0	102,999	48,013	54,986	77,346	132,332
510	Administrative Law	Hours	336	0	64,062	56,163	7,899	70,277	78,176
520	State Library	Dollars	164,453	0	12,920	14,215	-1,295	14,254	12,959
600	Health Benefits for Annuitants (Retired)	Dollars	10,812,592	0	7,456,363	6,242,060	1,214,304	9,177,328	10,391,632
601	Dental Benefits for Annuitants (Retired)	Dollars	504,582	0	380,618	336,265	44,353	389,353	433,706
799	State Auditors	Hours	408	0	52,155	68,957	-16,802	70,899	54,098
800	Legislature	Dollars	9,208,811	10,900,046	596,215	488,426	107,789	613,836	721,625
805	Legislative Counsel Bureau	Dollars	9,208,811	10,900,046	310,015	254,385	55,630	308,253	363,883
810	Governor's Office	Dollars	9,208,811	10,900,046	45,123	36,857	8,266	46,456	54,722
815	Office of Planning and Research	Dollars	9,208,811	10,900,046	11,465	7,107	4,358	8,491	12,849
TOTALS:					10,171,629	8,591,577	1,580,052	11,877,082	13,457,134

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1703 California Privacy Protection Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	16	0	3,780	2,722	1,058	5,405	6,463
005	Finance Budgets	Hours	773	0	137,168	98,117	39,051	188,045	227,095
011	Finance FSCU	Dollars	18,625	0	3,007	2,253	754	4,057	4,811
105	Department of Technology	Dollars	18,625	0	2,199	1,526	673	2,726	3,399
115	Department of FI\$Cal	Users	6	0	45,078	23,192	21,886	34,574	56,461
150	General Services CFS	Hours	1,956	0	194,670	126,801	67,869	227,835	295,704
201	Controller Accounting	Records	1,822	0	10,508	1,209	9,299	11,033	20,332
202	Controller Claims Audits	Warrants	211	0	448	50	398	471	869
203	Controller Payroll Disbursements	Warrants	768	0	272	26	246	286	532
204	Controller General Disbursements	Warrants	211	0	373	15	358	391	749
205	Controller Field Audits	Hours	14	0	2,736	1,224	1,512	2,873	4,385
211	Controller PPSD	Positions	29	0	4,308	993	3,315	4,524	7,839
212	Controller CSPS Project	Positions	29	0	2,364	213	2,151	2,482	4,633
302	Treasurer Item Processing	Warrants	979	0	35	16	19	172	191
303	Treasurer Cash Management	Dollars	18,625	0	3,049	1,994	1,055	3,579	4,634
400	Personnel Board	Positions	29	0	287	79	208	383	591
410	Human Resources Office of	Positions	29	0	4,019	454	3,565	3,018	6,584
510	Administrative Law	Hours	7	0	1,269	1,143	126	1,392	1,517
520	State Library	Dollars	18,625	0	1,463	1,037	426	1,614	2,041
600	Health Benefits for Annuitants (Retired)	Dollars	332,470	0	229,271	16,491	212,780	282,188	494,968
601	Dental Benefits for Annuitants (Retired)	Dollars	16,515	0	12,458	746	11,712	12,744	24,455
799	State Auditors	Hours	43	0	5,502	4,310	1,192	7,479	8,672
800	Legislature	Dollars	664,265	797,270	43,007	17,811	25,196	44,898	70,094
805	Legislative Counsel Bureau	Dollars	664,265	797,270	22,362	9,276	13,086	22,547	35,633
810	Governor's Office	Dollars	664,265	797,270	3,255	1,344	1,911	3,398	5,309
815	Office of Planning and Research	Dollars	664,265	797,270	827	259	568	621	1,189
TOTALS:					733,717	313,301	420,416	868,735	1,289,151

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 1750 California Horse Racing Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD (=)	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	17	0	4,150	4,207	-57	5,934	5,877
005	Finance Budgets	Hours	360	0	63,921	57,526	6,395	87,630	94,024
011	Finance FSCU	Dollars	20,448	0	3,301	3,719	-418	4,454	4,036
105	Department of Technology	Dollars	20,448	0	2,414	2,518	-104	2,993	2,889
115	Department of FI\$Cal	Users	16	0	120,209	108,229	11,980	92,198	104,178
150	General Services CFS	Hours	2,974	0	295,931	271,954	23,977	346,348	370,326
201	Controller Accounting	Records	5,549	0	32,003	29,972	2,031	33,603	35,634
202	Controller Claims Audits	Warrants	1,062	0	2,256	2,492	-236	2,369	2,134
203	Controller Payroll Disbursements	Warrants	1,151	0	408	416	-8	428	421
204	Controller General Disbursements	Warrants	1,062	0	1,877	753	1,124	1,970	3,094
205	Controller Field Audits	Hours	15	0	3,005	2,041	964	3,155	4,118
211	Controller PPSD	Positions	56	0	8,192	8,641	-449	8,601	8,152
212	Controller CSPS Project	Positions	56	0	4,494	1,853	2,641	4,719	7,360
301	Treasurer Investments	Dollars	147,420	0	98	164	-66	105	39
302	Treasurer Item Processing	Warrants	2,213	0	80	369	-289	388	99
303	Treasurer Cash Management	Dollars	20,448	0	3,347	3,292	55	3,929	3,985
400	Personnel Board	Positions	56	0	546	685	-139	728	589
410	Human Resources Office of	Positions	56	0	7,642	3,948	3,694	5,739	9,433
510	Administrative Law	Hours	275	0	52,406	45,224	7,182	57,490	64,672
520	State Library	Dollars	20,448	0	1,606	1,712	-106	1,772	1,667
600	Health Benefits for Annuitants (Retired)	Dollars	676,682	0	466,640	444,414	22,226	574,342	596,568
601	Dental Benefits for Annuitants (Retired)	Dollars	35,711	0	26,937	28,801	-1,864	27,556	25,692
799	State Auditors	Hours	58	0	7,478	7,183	295	10,165	10,460
800	Legislature	Dollars	1,108,942	1,276,617	71,797	64,465	7,332	71,893	79,225
805	Legislative Counsel Bureau	Dollars	1,108,942	1,276,617	37,333	33,575	3,758	36,103	39,860
810	Governor's Office	Dollars	1,108,942	1,276,617	5,434	4,865	569	5,441	6,010
815	Office of Planning and Research	Dollars	1,108,942	1,276,617	1,381	938	443	994	1,437
TOTALS:					1,224,886	1,133,956	90,930	1,391,048	1,481,978

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2100 Department of Alcoholic Beverage Control

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	17	0	4,162	11,137	-6,975	5,951	-1,024
005	Finance Budgets	Hours	836	0	148,420	117,044	31,376	203,470	234,846
011	Finance FSCU	Dollars	20,500	0	3,310	9,687	-6,377	4,465	-1,912
105	Department of Technology	Dollars	20,500	0	2,420	6,560	-4,140	3,001	-1,139
115	Department of FI\$Cal	Users	26	0	195,340	170,074	25,266	149,821	175,087
201	Controller Accounting	Records	40,104	0	231,292	164,405	66,887	242,856	309,743
202	Controller Claims Audits	Warrants	9,847	0	20,922	17,335	3,587	21,969	25,556
203	Controller Payroll Disbursements	Warrants	13,722	0	4,865	3,529	1,336	5,108	6,444
204	Controller General Disbursements	Warrants	9,847	0	17,400	5,237	12,163	18,271	30,434
205	Controller Field Audits	Hours	58	0	11,336	6,938	4,398	11,902	16,300
211	Controller PPSD	Positions	510	0	74,794	76,821	-2,027	78,534	76,507
212	Controller CSPS Project	Positions	510	0	41,035	16,471	24,564	43,087	67,650
301	Treasurer Investments	Dollars	48,567	0	32	24	8	35	43
302	Treasurer Item Processing	Warrants	23,569	0	852	2,855	-2,003	4,137	2,134
303	Treasurer Cash Management	Dollars	20,500	0	3,356	8,575	-5,219	3,939	-1,280
400	Personnel Board	Positions	510	0	4,982	6,094	-1,112	6,647	5,535
410	Human Resources Office of	Positions	510	0	69,778	35,099	34,679	52,399	87,078
510	Administrative Law	Hours	281	0	53,551	7,184	46,367	58,746	105,113
520	State Library	Dollars	20,500	0	1,611	4,459	-2,848	1,777	-1,072
600	Health Benefits for Annuitants (Retired)	Dollars	6,741,025	0	4,648,611	4,821,127	-172,516	5,721,533	5,549,017
601	Dental Benefits for Annuitants (Retired)	Dollars	351,367	0	265,044	278,307	-13,263	271,126	257,863
799	State Auditors	Hours	54	0	6,918	20,292	-13,374	9,404	-3,971
800	Legislature	Dollars	5,810,030	6,918,178	376,165	362,292	13,873	389,597	403,470
805	Legislative Counsel Bureau	Dollars	5,810,030	6,918,178	195,595	188,691	6,904	195,646	202,550
810	Governor's Office	Dollars	5,810,030	6,918,178	28,469	27,339	1,130	29,485	30,615
815	Office of Planning and Research	Dollars	5,810,030	6,918,178	7,233	5,272	1,961	5,389	7,351
TOTALS:					6,417,492	6,372,848	44,644	7,538,295	7,582,939

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2120 Alcoholic Beverage Control Appeals Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24	2023-24	ROLL FORWARD	2025-26	2025-26
					PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	1	0	310	247	63	443	506
005	Finance Budgets	Hours	141	0	25,114	15,938	9,176	34,429	43,605
011	Finance FSCU	Dollars	1,522	0	246	303	-57	332	274
105	Department of Technology	Dollars	1,522	0	180	205	-25	223	197
115	Department of FI\$Cal	Users	3	0	22,539	23,192	-653	17,287	16,634
150	General Services CFS	Hours	1,104	0	109,855	125,007	-15,151	128,571	113,420
201	Controller Accounting	Records	667	0	3,847	4,210	-363	4,039	3,676
202	Controller Claims Audits	Warrants	78	0	166	291	-125	174	49
203	Controller Payroll Disbursements	Warrants	194	0	69	54	15	72	87
204	Controller General Disbursements	Warrants	78	0	138	88	50	145	195
205	Controller Field Audits	Hours	1	0	224	204	20	235	254
211	Controller PPSD	Positions	9	0	1,319	1,396	-77	1,385	1,308
212	Controller CSPS Project	Positions	9	0	724	299	425	760	1,184
302	Treasurer Item Processing	Warrants	272	0	10	45	-35	48	13
303	Treasurer Cash Management	Dollars	1,522	0	249	268	-19	292	274
400	Personnel Board	Positions	9	0	88	111	-23	117	94
410	Human Resources Office of	Positions	9	0	1,230	638	592	924	1,516
510	Administrative Law	Hours	0	0	34	20,082	-20,048	38	-20,010
520	State Library	Dollars	1,522	0	120	139	-19	132	112
600	Health Benefits for Annuitants (Retired)	Dollars	80,942	0	55,817	59,675	-3,858	68,700	64,843
601	Dental Benefits for Annuitants (Retired)	Dollars	4,735	0	3,572	4,126	-554	3,654	3,099
799	State Auditors	Hours	4	0	450	539	-89	612	523
800	Legislature	Dollars	226,299	262,611	14,652	16,087	-1,435	14,789	13,353
805	Legislative Counsel Bureau	Dollars	226,299	262,611	7,618	8,378	-760	7,427	6,667
810	Governor's Office	Dollars	226,299	262,611	1,109	1,214	-105	1,119	1,014
815	Office of Planning and Research	Dollars	226,299	262,611	282	234	48	205	252
TOTALS:					249,960	282,970	-33,010	286,150	253,141

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2240 Department of Housing and Community Development

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	352	0	84,672	85,135	-463	121,050	120,588
005	Finance Budgets	Hours	1,572	0	278,986	637,763	-358,777	382,465	23,688
011	Finance FSCU	Dollars	417,031	0	67,330	73,833	-6,503	90,834	84,330
105	Department of Technology	Dollars	417,031	0	49,236	50,001	-765	61,041	60,275
115	Department of FI\$Cal	Users	168	0	1,262,197	1,144,133	118,064	968,076	1,086,140
201	Controller Accounting	Records	63,330	0	365,243	277,738	87,505	383,505	471,010
202	Controller Claims Audits	Warrants	29,234	0	62,115	56,648	5,467	65,221	70,688
203	Controller Payroll Disbursements	Warrants	31,333	0	11,109	8,426	2,683	11,664	14,347
204	Controller General Disbursements	Warrants	29,234	0	51,659	17,115	34,544	54,242	88,786
205	Controller Field Audits	Hours	717	0	139,394	116,312	23,082	146,364	169,447
211	Controller PPSD	Positions	1,119	0	163,934	151,780	12,154	172,131	184,285
212	Controller CSPS Project	Positions	1,119	0	89,940	32,543	57,397	94,437	151,835
301	Treasurer Investments	Dollars	105,372,613	0	69,757	102,501	-32,744	75,025	42,281
302	Treasurer Item Processing	Warrants	60,567	0	2,189	7,915	-5,726	10,632	4,906
303	Treasurer Cash Management	Dollars	417,031	0	68,268	65,358	2,910	80,136	83,046
400	Personnel Board	Positions	1,119	0	10,919	12,040	-1,121	14,570	13,449
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources Office of	Positions	1,119	0	152,940	69,347	83,593	114,848	198,441
510	Administrative Law	Hours	249	0	47,524	14,531	32,993	52,134	85,127
520	State Library	Dollars	417,031	0	32,764	33,987	-1,223	36,146	34,923
600	Health Benefits for Annuitants (Retired)	Dollars	15,587,716	0	10,749,289	8,663,013	2,086,276	13,230,277	15,316,553
601	Dental Benefits for Annuitants (Retired)	Dollars	703,964	0	531,016	436,162	94,854	543,203	638,057
799	State Auditors	Hours	5,469	0	699,318	986,414	-287,096	950,647	663,552
800	Legislature	Dollars	14,989,801	17,754,069	970,500	816,214	154,286	999,820	1,154,106
805	Legislative Counsel Bureau	Dollars	14,989,801	17,754,069	504,632	425,105	79,527	502,085	581,612
810	Governor's Office	Dollars	14,989,801	17,754,069	73,450	61,593	11,857	75,668	87,525
815	Office of Planning and Research	Dollars	14,989,801	17,754,069	18,662	11,877	6,785	13,830	20,616
TOTALS:					16,557,045	14,357,484	2,199,561	19,345,473	21,545,033

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 2245 California Housing Finance Agency

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	53	0	12,761	9,899	2,862	18,244	21,107
005	Finance Budgets	Hours	127	0	22,485	14,942	7,543	30,825	38,368
011	Finance FSCU	Dollars	62,849	0	10,147	8,526	1,621	13,689	15,310
105	Department of Technology	Dollars	62,849	0	7,420	5,774	1,646	9,199	10,845
115	Department of FI\$Cal	Users	7	0	52,592	54,114	-1,522	40,336	38,814
201	Controller Accounting	Records	10,289	0	59,340	63,500	-4,160	62,307	58,146
202	Controller Claims Audits	Warrants	378	0	803	915	-112	843	731
203	Controller Payroll Disbursements	Warrants	4,792	0	1,699	1,499	200	1,784	1,984
204	Controller General Disbursements	Warrants	378	0	668	277	391	701	1,092
205	Controller Field Audits	Hours	47	0	9,235	5,510	3,725	9,697	13,422
211	Controller PPSD	Positions	188	0	27,535	28,730	-1,195	28,912	27,716
212	Controller CSPS Project	Positions	188	0	15,107	6,160	8,947	15,862	24,809
301	Treasurer Investments	Dollars	71,538,137	0	47,358	46,025	1,333	50,935	52,268
302	Treasurer Item Processing	Warrants	5,170	0	187	748	-561	908	346
303	Treasurer Cash Management	Dollars	62,849	0	10,288	7,548	2,740	12,077	14,817
400	Personnel Board	Positions	188	0	1,834	2,279	-445	2,447	2,002
405	Personnel Board CRU	Hours	548	0	49,722	0	49,722	0	49,722
410	Human Resources Office of	Positions	188	0	25,688	13,127	12,561	19,290	31,851
510	Administrative Law	Hours	7	0	1,389	816	573	1,523	2,096
520	State Library	Dollars	62,849	0	4,938	3,925	1,013	5,447	6,460
600	Health Benefits for Annuitants (Retired)	Dollars	2,457,318	0	1,694,566	1,781,411	-86,845	2,085,681	1,998,836
601	Dental Benefits for Annuitants (Retired)	Dollars	119,446	0	90,101	101,748	-11,647	92,169	80,521
799	State Auditors	Hours	145	0	18,565	16,341	2,224	25,237	27,461
800	Legislature	Dollars	2,164,428	2,528,114	140,134	136,038	4,096	142,371	146,466
805	Legislative Counsel Bureau	Dollars	2,164,428	2,528,114	72,865	70,852	2,013	71,495	73,509
810	Governor's Office	Dollars	2,164,428	2,528,114	10,606	10,266	340	10,775	11,115
815	Office of Planning and Research	Dollars	2,164,428	2,528,114	2,695	1,979	716	1,969	2,685
TOTALS:					2,390,728	2,392,949	-2,222	2,754,724	2,752,502

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2320 Department of Real Estate (Merged into 1111,
13/14) (Moved from 1111, 18/19)**

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	BUDGET YR WORKLOAD	2023-24 PAST YEAR ACTUAL COSTS (+)	2023-24 PAST YEAR ESTIMATE COSTS (-)	ROLL FORWARD (=)	2025-26 BUDGET YEAR ESTIMATE COSTS (+)	2025-26 TOTAL ALLOCATED (=)
004	Finance Audits	Hours	53	0	12,636	14,849	-2,213	18,065	15,853
005	Finance Budgets	Hours	569	0	100,928	104,841	-3,913	138,363	134,449
011	Finance FSCU	Dollars	62,237	0	10,048	12,874	-2,826	13,556	10,730
105	Department of Technology	Dollars	62,237	0	7,348	8,719	-1,371	9,110	7,738
115	Department of FI\$Cal	Users	21	0	157,775	177,804	-20,029	121,009	100,980
201	Controller Accounting	Records	13,868	0	79,981	80,304	-323	83,980	83,657
202	Controller Claims Audits	Warrants	1,703	0	3,618	5,183	-1,565	3,799	2,235
203	Controller Payroll Disbursements	Warrants	8,166	0	2,895	2,684	211	3,040	3,251
204	Controller General Disbursements	Warrants	1,703	0	3,009	1,566	1,443	3,160	4,603
205	Controller Field Audits	Hours	47	0	9,146	6,938	2,208	9,603	11,811
211	Controller PPSD	Positions	347	0	50,805	54,560	-3,755	53,346	49,591
212	Controller CSPS Project	Positions	347	0	27,874	11,698	16,176	29,267	45,443
301	Treasurer Investments	Dollars	961,173	0	636	1,169	-533	684	152
302	Treasurer Item Processing	Warrants	9,869	0	357	1,595	-1,238	1,732	494
303	Treasurer Cash Management	Dollars	62,237	0	10,188	11,397	-1,209	11,959	10,751
400	Personnel Board	Positions	347	0	3,384	4,328	-944	4,515	3,571
405	Personnel Board CRU	Hours	0	0	0	0	0	68,984	68,984
410	Human Resources Office of	Positions	347	0	47,398	24,928	22,470	35,593	58,063
510	Administrative Law	Hours	21	0	3,945	12,082	-8,137	4,328	-3,809
520	State Library	Dollars	62,237	0	4,890	5,926	-1,036	5,394	4,358
600	Health Benefits for Annuitants (Retired)	Dollars	4,708,486	0	3,246,972	3,265,625	-18,653	3,996,388	3,977,736
601	Dental Benefits for Annuitants (Retired)	Dollars	235,676	0	177,776	178,054	-278	181,856	181,578
799	State Auditors	Hours	164	0	20,971	45,253	-24,282	28,508	4,227
800	Legislature	Dollars	3,982,581	4,826,242	257,848	252,347	5,501	271,790	277,291
805	Legislative Counsel Bureau	Dollars	3,982,581	4,826,242	134,074	131,429	2,645	136,486	139,131
810	Governor's Office	Dollars	3,982,581	4,826,242	19,515	19,042	473	20,569	21,042
815	Office of Planning and Research	Dollars	3,982,581	4,826,242	4,958	3,672	1,286	3,760	5,046
TOTALS:					4,398,975	4,438,867	-39,891	5,258,847	5,218,955