

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5225 Department of Corrections and Rehabilitation

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	12,189	0	2,929,352	3,607,084	-677,732	4,187,890	3,510,158
005	Finance Budgets	Hours	24,166	0	4,289,718	4,808,750	-519,032	5,880,826	5,361,795
011	Finance FSCU	Dollars	14,427,805	0	2,329,369	3,123,872	-794,503	3,142,520	2,348,017
105	Department of Technology	Dollars	14,427,805	0	1,703,376	2,115,547	-412,171	2,111,798	1,699,626
115	Department of FI\$Cal	Users	441	0	3,313,268	2,798,487	514,781	2,541,199	3,055,980
201	Controller Accounting	Records	224,687	0	1,295,837	1,273,309	22,528	1,360,629	1,383,157
202	Controller Claims Audits	Warrants	112,806	0	239,685	319,826	-80,141	251,669	171,528
203	Controller Payroll Disbursements	Warrants	1,773,731	0	628,869	606,631	22,238	660,312	682,550
204	Controller General Disbursements	Warrants	112,806	0	199,338	96,630	102,708	209,305	312,013
205	Controller Field Audits	Hours	12,409	0	2,413,103	2,065,051	348,052	2,533,758	2,881,811
211	Controller PPSD	Positions	57,346	0	8,403,423	8,938,597	-535,174	8,823,594	8,288,420
212	Controller CSPS Project	Positions	57,346	0	4,610,430	1,916,494	2,693,936	4,840,951	7,534,886
301	Treasurer Investments	Dollars	4,419,346	0	2,926	3,607	-681	3,147	2,465
302	Treasurer Item Processing	Warrants	1,886,537	0	68,179	299,099	-230,920	331,170	100,251
303	Treasurer Cash Management	Dollars	14,427,805	0	2,361,846	2,765,309	-403,463	2,772,418	2,368,955
400	Personnel Board	Positions	57,346	0	559,722	709,078	-149,356	746,873	597,517
405	Personnel Board CRU	Hours	2,288	0	207,600	270,306	-62,706	0	-62,706
410	Human Resources Office of	Positions	57,346	0	7,839,848	4,083,984	3,755,864	5,887,224	9,643,087
510	Administrative Law	Hours	2,908	0	553,883	461,387	92,496	607,614	700,110
520	State Library	Dollars	14,427,805	0	1,133,520	1,438,008	-304,488	1,250,530	946,042
600	Health Benefits for Annuitants (Retired)	Dollars	812,281,685	0	560,149,450	599,018,827	-38,869,377	689,434,640	650,565,262
601	Dental Benefits for Annuitants (Retired)	Dollars	40,079,747	0	30,233,075	32,201,203	-1,968,128	30,926,896	28,958,768
799	State Auditors	Hours	37,684	0	4,818,457	7,385,623	-2,567,166	6,550,168	3,983,002
800	Legislature	Dollars	640,284,273	775,055,130	41,454,565	42,573,687	-1,119,122	43,647,230	42,528,108
805	Legislative Counsel Bureau	Dollars	640,284,273	775,055,130	21,555,170	22,173,469	-618,299	21,918,559	21,300,260
810	Governor's Office	Dollars	640,284,273	775,055,130	3,137,393	3,212,665	-75,272	3,303,285	3,228,013
815	Office of Planning and Research	Dollars	640,284,273	775,055,130	797,154	619,479	177,675	603,768	781,443
TOTALS:					707,228,555	748,886,009	-41,657,454	844,527,971	802,870,517

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5227 Board of State and Community Corrections

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	35	0	8,414	11,137	-2,723	12,029	9,306
005	Finance Budgets	Hours	2,727	0	483,981	656,440	-172,459	663,495	491,036
011	Finance FSCU	Dollars	41,443	0	6,691	9,608	-2,917	9,027	6,110
105	Department of Technology	Dollars	41,443	0	4,893	6,507	-1,614	6,066	4,452
115	Department of FI\$Cal	Users	49	0	368,141	355,609	12,532	282,355	294,887
201	Controller Accounting	Records	17,016	0	98,136	52,955	45,181	103,043	148,225
202	Controller Claims Audits	Warrants	3,489	0	7,413	4,008	3,405	7,784	11,189
203	Controller Payroll Disbursements	Warrants	3,182	0	1,128	766	362	1,185	1,547
204	Controller General Disbursements	Warrants	3,489	0	6,165	1,211	4,954	6,474	11,428
205	Controller Field Audits	Hours	297	0	57,739	23,875	33,864	60,626	94,491
211	Controller PPSD	Positions	124	0	18,171	16,894	1,277	19,080	20,356
212	Controller CSPS Project	Positions	124	0	9,969	3,622	6,347	10,468	16,815
301	Treasurer Investments	Dollars	94,862	0	63	650	-587	68	-520
302	Treasurer Item Processing	Warrants	6,671	0	241	637	-396	1,171	775
303	Treasurer Cash Management	Dollars	41,443	0	6,784	8,506	-1,722	7,964	6,242
400	Personnel Board	Positions	124	0	1,210	1,340	-130	1,615	1,485
410	Human Resources	Positions	124	0	16,952	7,719	9,233	12,730	21,963
510	Office of Administrative Law	Hours	55	0	10,534	980	9,554	11,556	21,110
520	State Library	Dollars	41,443	0	3,256	4,423	-1,167	3,592	2,425
600	Health Benefits for Annuitants (Retired)	Dollars	1,689,985	0	1,165,414	1,005,088	160,325	1,434,397	1,594,722
601	Dental Benefits for Annuitants (Retired)	Dollars	79,429	0	59,915	54,822	5,093	61,290	66,383
799	State Auditors	Hours	96	0	12,242	284,988	-272,746	16,642	-256,105
800	Legislature	Dollars	2,347,453	2,732,654	151,984	157,188	-5,204	153,889	148,685
805	Legislative Counsel Bureau	Dollars	2,347,453	2,732,654	79,027	81,868	-2,841	77,279	74,438
810	Governor's Office	Dollars	2,347,453	2,732,654	11,503	11,862	-359	11,647	11,287
815	Office of Planning and Research	Dollars	2,347,453	2,732,654	2,923	2,287	636	2,129	2,764
TOTALS:					2,592,889	2,764,990	-172,101	2,977,598	2,805,497

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5420 Prison Industry Authority

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 (=)
011	Finance FSCU	Dollars	278,597	0	44,980	55,940	-10,960	60,681	49,721
105	Department of Technology	Dollars	278,597	0	32,892	37,884	-4,992	40,778	35,786
115	Department of FI\$Cal	Users	11	0	82,644	100,498	-17,854	63,386	45,532
201	Controller Accounting	Records	14,086	0	81,238	69,754	11,484	85,300	96,784
202	Controller Claims Audits	Warrants	6,011	0	12,772	7,890	4,882	13,410	18,292
203	Controller Payroll Disbursements	Warrants	27,280	0	9,672	9,236	436	10,156	10,592
204	Controller General Disbursements	Warrants	6,011	0	10,622	2,384	8,238	11,153	19,391
211	Controller PPSD	Positions	1,200	0	175,804	174,476	1,328	184,594	185,922
212	Controller CSPS Project	Positions	1,200	0	96,453	37,409	59,044	101,275	160,319
301	Treasurer Investments	Dollars	1,156,676	0	766	558	208	824	1,031
302	Treasurer Item Processing	Warrants	33,291	0	1,203	4,771	-3,568	5,844	2,276
303	Treasurer Cash Management	Dollars	278,597	0	45,607	49,519	-3,912	53,535	49,622
400	Personnel Board	Positions	1,200	0	11,710	13,841	-2,131	15,625	13,494
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources	Positions	1,200	0	164,014	79,717	84,297	123,164	207,461
510	Office of Administrative Law	Hours	56	0	10,580	96,326	-85,746	11,606	-74,141
520	State Library	Dollars	278,597	0	21,888	25,751	-3,863	24,147	20,284
600	Health Benefits for Annuitants (Retired)	Dollars	12,596,089	0	8,686,263	8,731,558	-45,295	10,691,094	10,645,799
601	Dental Benefits for Annuitants (Retired)	Dollars	572,830	0	432,099	438,340	-6,241	442,015	435,774
799	State Auditors	Hours	815	0	104,210	173,291	-69,081	141,662	72,580
800	Legislature	Dollars	10,025,413	12,175,669	649,085	632,632	16,453	685,673	702,126
805	Legislative Counsel Bureau	Dollars	10,025,413	12,175,669	337,506	329,491	8,015	344,328	352,342
810	Governor's Office	Dollars	10,025,413	12,175,669	49,125	47,739	1,386	51,893	53,278
815	Office of Planning and Research	Dollars	10,025,413	12,175,669	12,482	9,205	3,277	9,485	12,761
TOTALS:					11,073,610	11,128,210	-54,600	13,267,047	13,212,447