

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4100 State Council on Developmental Disabilities

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	0	2,824	2,227	597	4,037	4,634
005	Finance Budgets	Hours	279	0	49,468	35,611	13,857	67,816	81,673
011	Finance FSCU	Dollars	13,912	0	2,246	1,924	322	3,030	3,352
105	Department of Technology	Dollars	13,912	0	1,642	1,303	339	2,036	2,376
115	Department of FI\$Cal	Users	15	0	112,696	108,229	4,467	86,435	90,903
201	Controller Accounting	Records	5,378	0	31,017	29,756	1,261	32,567	33,828
202	Controller Claims Audits	Warrants	936	0	1,989	2,575	-586	2,088	1,502
203	Controller Payroll Disbursements	Warrants	1,892	0	671	635	36	704	740
204	Controller General Disbursements	Warrants	936	0	1,654	778	876	1,737	2,613
205	Controller Field Audits	Hours	11	0	2,044	1,020	1,024	2,146	3,170
211	Controller PPSD	Positions	94	0	13,731	16,397	-2,666	14,417	11,751
212	Controller CSPS Project	Positions	94	0	7,533	3,516	4,017	7,910	11,927
302	Treasurer Item Processing	Warrants	2,828	0	102	475	-373	496	124
303	Treasurer Cash Management	Dollars	13,912	0	2,277	1,703	574	2,673	3,248
400	Personnel Board	Positions	94	0	915	1,301	-386	1,220	834
410	Human Resources Office of Administrative Law	Positions	94	0	12,810	7,492	5,318	9,619	14,937
510	State Library	Hours	2	0	307	3,102	-2,795	336	-2,459
520	Health Benefits for Annuitants (Retired)	Dollars	13,912	0	1,093	886	207	1,206	1,413
600	Dental Benefits for Annuitants (Retired)	Dollars	997,046	0	687,563	657,843	29,719	846,256	875,975
601	State Auditors	Dollars	41,589	0	31,371	31,792	-421	32,091	31,671
799	Legislature	Hours	32	0	4,110	3,592	518	5,587	6,104
800	Legislative Counsel Bureau	Dollars	968,062	1,124,410	62,676	57,083	5,593	63,321	68,914
805	Governor's Office	Dollars	968,062	1,124,410	32,590	29,730	2,860	31,798	34,658
810	Office of Planning and Research	Dollars	968,062	1,124,410	4,744	4,308	436	4,792	5,228
815		Dollars	968,062	1,124,410	1,205	831	374	876	1,250
TOTALS:					1,069,277	1,004,109	65,168	1,225,198	1,290,365

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4120 Emergency Medical Services Authority

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	43	0	10,368	15,839	-5,471	14,822	9,351
005	Finance Budgets	Hours	1,000	0	177,544	227,862	-50,318	243,397	193,078
011	Finance FSCU	Dollars	51,058	0	8,243	13,740	-5,497	11,121	5,624
105	Department of Technology	Dollars	51,058	0	6,028	9,305	-3,277	7,473	4,196
115	Department of FI\$Cal	Users	9	0	67,618	38,653	28,965	51,861	80,826
150	General Services CFS	Hours	6,951	0	691,627	953,836	-262,208	809,459	547,250
201	Controller Accounting	Records	8,482	0	48,918	59,436	-10,518	51,364	40,846
202	Controller Claims Audits	Warrants	1,273	0	2,705	5,249	-2,544	2,840	296
203	Controller Payroll Disbursements	Warrants	2,356	0	835	1,204	-369	877	508
204	Controller General Disbursements	Warrants	1,273	0	2,249	1,586	663	2,362	3,025
205	Controller Field Audits	Hours	47	0	9,175	8,366	809	9,634	10,443
211	Controller PPSD	Positions	1,066	0	156,241	255,656	-99,415	164,053	64,638
212	Controller CSPS Project	Positions	1,066	0	85,720	54,814	30,906	90,006	120,911
301	Treasurer Investments	Dollars	154,461	0	102	84	18	110	128
302	Treasurer Item Processing	Warrants	3,629	0	131	926	-795	637	-158
303	Treasurer Cash Management	Dollars	51,058	0	8,358	12,163	-3,805	9,811	6,006
400	Personnel Board	Positions	1,066	0	10,407	20,281	-9,874	13,886	4,012
410	Human Resources Office of	Positions	1,066	0	145,763	116,807	28,956	109,458	138,414
510	Administrative Law	Hours	59	0	11,271	1,306	9,965	12,364	22,329
520	State Library	Dollars	51,058	0	4,011	6,325	-2,314	4,425	2,112
600	Health Benefits for Annuitants (Retired)	Dollars	1,189,420	0	820,224	771,838	48,386	1,009,536	1,057,922
601	Dental Benefits for Annuitants (Retired)	Dollars	60,872	0	45,917	42,804	3,113	46,971	50,084
700	Health and Human Services Agency	Dollars	51,058	0	266,170	234,837	31,333	186,952	218,285
799	State Auditors	Hours	143	0	18,277	58,542	-40,265	24,846	-15,419
800	Legislature	Dollars	2,597,903	2,878,265	168,199	182,199	-14,000	162,090	148,089
805	Legislative Counsel Bureau	Dollars	2,597,903	2,878,265	87,458	94,894	-7,436	81,397	73,962
810	Governor's Office	Dollars	2,597,903	2,878,265	12,730	13,749	-1,019	12,267	11,248
815	Office of Planning and Research	Dollars	2,597,903	2,878,265	3,234	2,651	583	2,242	2,826
TOTALS:					2,869,524	3,204,952	-335,428	3,136,261	2,800,834

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4140 Dept. of Health Care Access and Information

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	148	0	35,607	56,426	-20,819	50,905	30,086
005	Finance Budgets	Hours	1,975	0	350,632	333,948	16,684	480,685	497,369
011	Finance FSCU	Dollars	175,374	0	28,314	48,790	-20,476	38,198	17,722
105	Department of Technology	Dollars	175,374	0	20,705	33,042	-12,337	25,670	13,333
115	Department of FI\$Cal	Users	105	0	788,873	858,100	-69,227	605,047	535,821
201	Controller Accounting	Records	29,250	0	168,693	119,497	49,196	177,128	226,325
202	Controller Claims Audits	Warrants	6,020	0	12,791	10,895	1,896	13,431	15,327
203	Controller Payroll Disbursements	Warrants	14,962	0	5,305	3,619	1,686	5,570	7,256
204	Controller General Disbursements	Warrants	6,020	0	10,638	3,292	7,346	11,170	18,516
205	Controller Field Audits	Hours	133	0	25,769	26,323	-554	27,057	26,503
211	Controller PPSD	Positions	569	0	83,337	78,822	4,515	87,504	92,019
212	Controller CSPS Project	Positions	569	0	45,722	16,900	28,822	48,008	76,830
301	Treasurer Investments	Dollars	17,573,857	0	11,634	15,555	-3,921	12,513	8,591
302	Treasurer Item Processing	Warrants	20,982	0	758	2,432	-1,674	3,683	2,010
303	Treasurer Cash Management	Dollars	175,374	0	28,709	43,190	-14,481	33,700	19,218
400	Personnel Board	Positions	569	0	5,551	6,253	-702	7,407	6,705
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of	Positions	569	0	77,748	36,013	41,735	58,384	100,119
510	Administrative Law	Hours	564	0	107,497	18,286	89,211	117,924	207,135
520	State Library	Dollars	175,374	0	13,778	22,460	-8,682	15,201	6,519
600	Health Benefits for Annuitants (Retired)	Dollars	7,998,861	0	5,516,015	4,518,278	997,736	6,789,137	7,786,874
601	Dental Benefits for Annuitants (Retired)	Dollars	356,102	0	268,616	236,647	31,969	274,780	306,749
700	Health and Human Services Agency	Dollars	175,374	0	914,241	833,881	80,360	642,142	722,502
799	State Auditors	Hours	660	0	84,411	99,665	-15,254	114,747	99,493
800	Legislature	Dollars	8,674,120	9,639,991	561,597	470,094	91,503	542,876	634,379
805	Legislative Counsel Bureau	Dollars	8,674,120	9,639,991	292,014	244,837	47,177	272,619	319,796
810	Governor's Office	Dollars	8,674,120	9,639,991	42,503	35,474	7,029	41,086	48,115
815	Office of Planning and Research	Dollars	8,674,120	9,639,991	10,799	6,840	3,959	7,510	11,469
TOTALS:					9,581,034	8,269,110	1,311,924	10,504,081	11,816,005

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4150 Department of Managed Health Care

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	140	0	33,600	27,223	6,377	48,036	54,413
005	Finance Budgets	Hours	1,219	0	216,336	171,830	44,506	296,578	341,084
011	Finance FSCU	Dollars	165,492	0	26,719	23,635	3,084	36,046	39,129
105	Department of Technology	Dollars	165,492	0	19,538	16,006	3,532	24,223	27,755
115	Department of FI\$Cal	Users	27	0	202,853	193,266	9,587	155,584	165,171
201	Controller Accounting	Records	8,012	0	46,208	37,536	8,672	48,518	57,190
202	Controller Claims Audits	Warrants	1,469	0	3,121	3,124	-3	3,277	3,275
203	Controller Payroll Disbursements	Warrants	16,175	0	5,735	4,028	1,707	6,022	7,728
204	Controller General Disbursements	Warrants	1,469	0	2,596	944	1,652	2,726	4,377
205	Controller Field Audits	Hours	125	0	24,316	12,651	11,665	25,532	37,197
211	Controller PPSD	Positions	561	0	82,150	73,904	8,246	86,258	94,504
212	Controller CSPS Project	Positions	561	0	45,071	15,846	29,225	47,324	76,549
301	Treasurer Investments	Dollars	5,878,540	0	3,892	2,187	1,705	4,186	5,890
302	Treasurer Item Processing	Warrants	17,644	0	638	2,058	-1,420	3,097	1,677
303	Treasurer Cash Management	Dollars	165,492	0	27,091	20,922	6,169	31,801	37,970
400	Personnel Board	Positions	561	0	5,472	5,863	-391	7,301	6,910
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources Office of	Positions	561	0	76,641	33,766	42,875	57,552	100,427
510	Administrative Law	Hours	87	0	16,606	43,592	-26,986	18,217	-8,768
520	State Library	Dollars	165,492	0	13,002	10,880	2,122	14,344	16,466
600	Health Benefits for Annuitants (Retired)	Dollars	8,222,691	0	5,670,368	4,330,162	1,340,206	6,979,116	8,319,322
601	Dental Benefits for Annuitants (Retired)	Dollars	391,102	0	295,017	239,052	55,965	301,787	357,752
700	Health and Human Services Agency	Dollars	165,492	0	862,725	403,948	458,777	605,958	1,064,735
799	State Auditors	Hours	1,732	0	221,420	46,869	174,551	300,997	475,549
800	Legislature	Dollars	7,901,115	9,199,899	511,550	357,914	153,636	518,092	671,728
805	Legislative Counsel Bureau	Dollars	7,901,115	9,199,899	265,991	186,411	79,580	260,173	339,753
810	Governor's Office	Dollars	7,901,115	9,199,899	38,715	27,009	11,706	39,210	50,916
815	Office of Planning and Research	Dollars	7,901,115	9,199,899	9,837	5,208	4,629	7,167	11,796
TOTALS:					8,727,208	6,295,834	2,431,375	10,024,542	12,455,916

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4170 California Department of Aging

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	47	0	11,401	6,435	4,966	16,299	21,266
005	Finance Budgets	Hours	1,524	0	270,457	181,542	88,915	370,772	459,687
011	Finance FSCU	Dollars	56,148	0	9,065	5,521	3,544	12,230	15,774
105	Department of Technology	Dollars	56,148	0	6,629	3,739	2,890	8,218	11,108
115	Department of FI\$Cal	Users	37	0	277,984	278,303	-319	213,207	212,888
201	Controller Accounting	Records	32,324	0	186,422	128,647	57,775	195,743	253,518
202	Controller Claims Audits	Warrants	7,689	0	16,337	11,317	5,020	17,154	22,174
203	Controller Payroll Disbursements	Warrants	7,471	0	2,649	1,478	1,171	2,781	3,952
204	Controller General Disbursements	Warrants	7,689	0	13,587	3,419	10,168	14,266	24,435
205	Controller Field Audits	Hours	231	0	44,906	25,915	18,991	47,152	66,143
211	Controller PPSD	Positions	253	0	37,031	28,529	8,502	38,882	47,384
212	Controller CSPS Project	Positions	253	0	20,316	6,117	14,199	21,332	35,532
301	Treasurer Investments	Dollars	777,946	0	515	491	24	554	578
302	Treasurer Item Processing	Warrants	15,160	0	548	1,488	-940	2,661	1,721
303	Treasurer Cash Management	Dollars	56,148	0	9,191	4,888	4,303	10,789	15,093
400	Personnel Board	Positions	253	0	2,466	2,263	203	3,291	3,495
405	Personnel Board CRU	Hours	548	0	49,722	64,741	-15,019	0	-15,019
410	Human Resources Office of	Positions	253	0	34,547	13,035	21,512	25,943	47,455
510	Administrative Law	Hours	7	0	1,240	653	587	1,360	1,947
520	State Library	Dollars	56,148	0	4,411	2,542	1,869	4,867	6,736
600	Health Benefits for Annuitants (Retired)	Dollars	3,218,725	0	2,219,633	1,459,899	759,734	2,731,935	3,491,669
601	Dental Benefits for Annuitants (Retired)	Dollars	153,601	0	115,865	79,050	36,815	118,524	155,339
700	Health and Human Services Agency	Dollars	56,148	0	292,705	94,366	198,339	205,589	403,928
799	State Auditors	Hours	136	0	17,447	23,704	-6,257	23,718	17,461
800	Legislature	Dollars	3,645,076	4,087,269	235,997	151,950	84,047	230,175	314,221
805	Legislative Counsel Bureau	Dollars	3,645,076	4,087,269	122,711	79,139	43,572	115,588	159,160
810	Governor's Office	Dollars	3,645,076	4,087,269	17,861	11,466	6,395	17,420	23,815
815	Office of Planning and Research	Dollars	3,645,076	4,087,269	4,538	2,211	2,327	3,184	5,511
TOTALS:					4,026,184	2,672,848	1,353,336	4,453,636	5,806,972

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4180 Commission on Aging

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	207	247	-40	295	255
005	Finance Budgets	Hours	181	0	32,186	32,872	-686	44,124	43,438
011	Finance FSCU	Dollars	1,019	0	165	139	26	222	247
105	Department of Technology	Dollars	1,019	0	120	94	26	149	175
115	Department of FI\$Cal	Users	3	0	22,539	7,731	14,808	17,287	32,095
201	Controller Accounting	Records	1,189	0	6,857	4,935	1,922	7,200	9,122
202	Controller Claims Audits	Warrants	74	0	157	133	24	165	189
203	Controller Payroll Disbursements	Warrants	157	0	56	24	32	58	90
204	Controller General Disbursements	Warrants	74	0	131	40	91	137	228
205	Controller Field Audits	Hours	1	0	150	0	150	157	307
211	Controller PPSD	Positions	5	0	733	388	345	769	1,114
212	Controller CSPS Project	Positions	5	0	402	83	319	422	741
301	Treasurer Investments	Dollars	18,268	0	12	10	2	13	15
302	Treasurer Item Processing	Warrants	231	0	8	20	-12	41	29
303	Treasurer Cash Management	Dollars	1,019	0	167	123	44	196	240
400	Personnel Board	Positions	5	0	49	31	18	65	83
410	Human Resources	Positions	5	0	684	177	507	513	1,020
510	Office of Administrative Law	Hours	0	0	23	0	23	25	48
520	State Library	Dollars	1,019	0	80	64	16	88	104
600	Health Benefits for Annuitants (Retired)	Dollars	69,992	0	48,266	35,523	12,743	59,406	72,149
601	Dental Benefits for Annuitants (Retired)	Dollars	3,179	0	2,398	1,913	485	2,453	2,938
799	State Auditors	Hours	2	0	300	180	120	408	529
800	Legislature	Dollars	115,689	134,196	7,490	5,302	2,188	7,557	9,745
805	Legislative Counsel Bureau	Dollars	115,689	134,196	3,895	2,762	1,133	3,795	4,928
810	Governor's Office	Dollars	115,689	134,196	567	400	167	572	739
815	Office of Planning and Research	Dollars	115,689	134,196	144	77	67	105	172
TOTALS:					127,785	93,268	34,517	146,225	180,742

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4185 California Senior Legislature

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	0	0	91	0	91	131	222
005	Finance Budgets	Hours	107	0	19,055	29,634	-10,579	26,123	15,545
011	Finance FSCU	Dollars	448	0	72	70	2	98	100
105	Department of Technology	Dollars	448	0	53	48	5	66	70
115	Department of FI\$Cal	Users	1	0	7,513	15,461	-7,948	5,762	-2,186
150	General Services CFS	Hours	1,175	0	116,938	99,325	17,613	136,860	154,473
201	Controller Accounting	Records	398	0	2,295	1,596	699	2,410	3,110
202	Controller Claims Audits	Warrants	65	0	138	68	70	145	215
203	Controller Payroll Disbursements	Warrants	31	0	11	9	2	12	14
204	Controller General Disbursements	Warrants	65	0	115	20	95	121	215
205	Controller Field Audits	Hours	0	0	66	0	66	69	136
211	Controller PPSD	Positions	2	0	293	310	-17	308	291
212	Controller CSPS Project	Positions	2	0	161	67	94	169	263
302	Treasurer Item Processing	Warrants	96	0	3	9	-6	17	11
303	Treasurer Cash Management	Dollars	448	0	73	62	11	86	97
400	Personnel Board	Positions	2	0	20	25	-5	26	21
410	Human Resources Office of	Positions	2	0	273	142	131	205	337
510	Administrative Law	Hours	0	0	10	0	10	10	20
520	State Library	Dollars	448	0	35	32	3	39	42
600	Health Benefits for Annuitants (Retired)	Dollars	23,143	0	15,959	16,650	-691	19,643	18,952
601	Dental Benefits for Annuitants (Retired)	Dollars	1,183	0	892	942	-50	913	863
799	State Auditors	Hours	1	0	132	180	-48	179	131
800	Legislature	Dollars	164,200	193,391	10,631	10,304	327	10,891	11,218
805	Legislative Counsel Bureau	Dollars	164,200	193,391	5,528	5,367	161	5,469	5,630
810	Governor's Office	Dollars	164,200	193,391	805	778	27	824	851
815	Office of Planning and Research	Dollars	164,200	193,391	204	150	54	151	205
TOTALS:					181,368	181,249	119	210,726	210,845

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4250 California Children and Families Commission

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	723	1,237	-514	1,034	521
005	Finance Budgets	Hours	121	0	21,493	28,389	-6,896	29,465	22,568
011	Finance FSCU	Dollars	3,562	0	575	1,037	-462	776	314
105	Department of Technology	Dollars	3,562	0	421	702	-281	521	240
115	Department of FI\$Cal	Users	12	0	90,157	123,690	-33,533	69,148	35,615
150	General Services CFS	Hours	2,643	0	262,982	294,289	-31,307	307,785	276,478
201	Controller Accounting	Records	5,167	0	29,800	25,249	4,551	31,290	35,840
202	Controller Claims Audits	Warrants	2,356	0	5,006	5,487	-481	5,256	4,775
203	Controller Payroll Disbursements	Warrants	826	0	293	303	-10	307	297
204	Controller General Disbursements	Warrants	2,356	0	4,163	1,658	2,505	4,371	6,877
205	Controller Field Audits	Hours	3	0	523	612	-89	549	460
211	Controller PPSD	Positions	47	0	6,843	7,586	-743	7,186	6,443
212	Controller CSPS Project	Positions	47	0	3,755	1,626	2,129	3,942	6,071
301	Treasurer Investments	Dollars	9,662,630	0	6,397	7,910	-1,513	6,880	5,366
302	Treasurer Item Processing	Warrants	3,182	0	115	533	-418	559	141
303	Treasurer Cash Management	Dollars	3,562	0	583	918	-335	684	350
400	Personnel Board	Positions	47	0	456	602	-146	608	462
410	Human Resources Office of	Positions	47	0	6,384	3,466	2,918	4,794	7,713
510	Administrative Law	Hours	0	0	78	163	-85	86	1
520	State Library	Dollars	3,562	0	280	477	-197	309	112
600	Health Benefits for Annuitants (Retired)	Dollars	408,097	0	281,424	331,013	-49,589	346,378	296,788
601	Dental Benefits for Annuitants (Retired)	Dollars	20,282	0	15,299	17,357	-2,058	15,650	13,592
799	State Auditors	Hours	26	0	3,385	3,771	-386	4,601	4,215
800	Legislature	Dollars	741,133	842,180	47,984	53,698	-5,714	47,427	41,713
805	Legislative Counsel Bureau	Dollars	741,133	842,180	24,950	27,967	-3,017	23,817	20,800
810	Governor's Office	Dollars	741,133	842,180	3,632	4,052	-420	3,589	3,169
815	Office of Planning and Research	Dollars	741,133	842,180	923	781	142	656	798
TOTALS:					818,622	944,573	-125,952	917,669	791,718

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4260 State Department of Health Care Services

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	1,099	0	264,164	241,792	22,372	377,657	400,029
005	Finance Budgets	Hours	14,948	0	2,653,465	3,740,664	-1,087,199	3,637,667	2,550,468
011	Finance FSCU	Dollars	1,301,072	0	210,058	209,431	627	283,386	284,014
105	Department of Technology	Dollars	1,301,072	0	153,607	141,831	11,776	190,438	202,214
115	Department of FI\$Cal	Users	584	0	4,387,638	4,012,195	375,443	3,365,216	3,740,659
201	Controller Accounting	Records	117,458	0	677,415	615,648	61,767	711,286	773,053
202	Controller Claims Audits	Warrants	27,570	0	58,579	62,271	-3,692	61,508	57,817
203	Controller Payroll Disbursements	Warrants	117,673	0	41,720	31,268	10,452	43,806	54,259
204	Controller General Disbursements	Warrants	27,570	0	48,719	18,814	29,905	51,154	81,059
205	Controller Field Audits	Hours	2,810	0	546,526	192,629	353,897	573,853	927,750
211	Controller PPSD	Positions	4,222	0	618,633	598,371	20,262	649,565	669,827
212	Controller CSPS Project	Positions	4,222	0	339,405	128,295	211,110	356,375	567,485
301	Treasurer Investments	Dollars	123,103,012	0	81,494	76,991	4,503	87,649	92,153
302	Treasurer Item Processing	Warrants	365,404	0	13,206	70,157	-56,951	64,144	7,193
303	Treasurer Cash Management	Dollars	1,301,072	0	212,987	185,392	27,595	250,011	277,606
400	Personnel Board	Positions	4,222	0	41,205	47,467	-6,262	54,982	48,720
405	Personnel Board CRU	Hours	1,260	0	114,325	148,858	-34,533	0	-34,533
410	Human Resources Office of	Positions	4,222	0	577,145	273,392	303,753	433,399	737,151
510	Administrative Law	Hours	178	0	33,872	22,694	11,178	37,158	48,336
520	State Library	Dollars	1,301,072	0	102,219	96,407	5,812	112,770	118,582
600	Health Benefits for Annuitants (Retired)	Dollars	58,708,921	0	40,485,672	35,002,434	5,483,237	49,829,960	55,313,197
601	Dental Benefits for Annuitants (Retired)	Dollars	2,775,982	0	2,093,987	1,889,720	204,267	2,142,042	2,346,308
700	Health and Human Services Agency	Dollars	1,301,072	0	6,782,607	3,579,407	3,203,200	4,763,945	7,967,145
799	State Auditors	Hours	18,628	0	2,381,863	1,583,685	798,178	3,237,883	4,036,061
800	Legislature	Dollars	62,920,510	71,315,857	4,073,726	3,314,858	758,868	4,016,152	4,775,020
805	Legislative Counsel Bureau	Dollars	62,920,510	71,315,857	2,118,219	1,726,463	391,756	2,016,812	2,408,568
810	Governor's Office	Dollars	62,920,510	71,315,857	308,310	250,143	58,168	303,948	362,116
815	Office of Planning and Research	Dollars	62,920,510	71,315,857	78,336	48,234	30,102	55,555	85,657
TOTALS:					69,499,101	58,309,511	11,189,590	77,708,325	88,897,915

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4265 Department of Public Health

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	1,722	0	413,773	718,694	-304,921	591,543	286,622
005	Finance Budgets	Hours	9,084	0	1,612,467	1,966,084	-353,617	2,210,551	1,856,934
011	Finance FSCU	Dollars	2,037,941	0	329,026	622,465	-293,439	443,884	150,445
105	Department of Technology	Dollars	2,037,941	0	240,603	421,546	-180,943	298,293	117,351
115	Department of FI\$Cal	Users	184	0	1,382,406	1,345,129	37,277	1,060,274	1,097,551
201	Controller Accounting	Records	198,070	0	1,142,329	1,075,260	67,069	1,199,445	1,266,514
202	Controller Claims Audits	Warrants	36,522	0	77,600	86,783	-9,183	81,480	72,297
203	Controller Payroll Disbursements	Warrants	118,692	0	42,082	32,444	9,638	44,186	53,824
204	Controller General Disbursements	Warrants	36,522	0	64,537	26,220	38,317	67,764	106,082
205	Controller Field Audits	Hours	1,917	0	372,764	366,281	6,483	391,402	397,884
211	Controller PPSD	Positions	4,444	0	651,209	638,395	12,814	683,769	696,583
212	Controller CSPS Project	Positions	4,444	0	357,277	136,876	220,401	375,141	595,543
301	Treasurer Investments	Dollars	49,679,050	0	32,888	34,855	-1,967	35,371	33,404
302	Treasurer Item Processing	Warrants	155,214	0	5,609	21,015	-15,406	27,247	11,841
303	Treasurer Cash Management	Dollars	2,037,941	0	333,613	551,018	-217,405	391,607	174,202
400	Personnel Board	Positions	4,444	0	43,375	50,642	-7,267	57,878	50,610
405	Personnel Board CRU	Hours	0	0	0	0	0	174,348	174,348
410	Human Resources Office of	Positions	4,444	0	607,536	291,678	315,858	456,220	772,078
510	Administrative Law	Hours	302	0	57,525	110,041	-52,516	63,105	10,589
520	State Library	Dollars	2,037,941	0	160,111	286,539	-126,428	176,639	50,210
600	Health Benefits for Annuitants (Retired)	Dollars	57,917,363	0	39,939,814	35,866,274	4,073,539	49,158,115	53,231,654
601	Dental Benefits for Annuitants (Retired)	Dollars	2,818,237	0	2,125,861	2,011,072	114,789	2,174,648	2,289,437
700	Health and Human Services Agency	Dollars	2,037,941	0	10,623,972	10,638,614	-14,642	7,462,031	7,447,389
799	State Auditors	Hours	10,243	0	1,309,729	2,458,941	-1,149,212	1,780,434	631,222
800	Legislature	Dollars	61,926,105	69,405,375	4,009,344	3,739,593	269,751	3,908,564	4,178,314
805	Legislative Counsel Bureau	Dollars	61,926,105	69,405,375	2,084,742	1,947,676	137,066	1,962,784	2,099,850
810	Governor's Office	Dollars	61,926,105	69,405,375	303,438	282,194	21,244	295,806	317,050
815	Office of Planning and Research	Dollars	61,926,105	69,405,375	77,098	54,414	22,684	54,067	76,751
TOTALS:					68,400,727	65,780,743	2,619,984	75,626,595	78,246,579

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4300 Department of Developmental Services

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	342	0	82,142	101,716	-19,574	117,432	97,858
005	Finance Budgets	Hours	3,143	0	557,922	860,893	-302,971	764,862	461,891
011	Finance FSCU	Dollars	404,569	0	65,318	88,190	-22,872	88,119	65,247
105	Department of Technology	Dollars	404,569	0	47,764	59,724	-11,960	59,217	47,257
115	Department of FI\$Cal	Users	125	0	939,135	703,487	235,648	720,295	955,942
201	Controller Accounting	Records	81,492	0	469,989	373,623	96,366	493,488	589,854
202	Controller Claims Audits	Warrants	24,385	0	51,812	52,813	-1,001	54,403	53,402
203	Controller Payroll Disbursements	Warrants	63,299	0	22,442	19,419	3,023	23,565	26,588
204	Controller General Disbursements	Warrants	24,385	0	43,090	15,956	27,134	45,245	72,379
205	Controller Field Audits	Hours	380	0	73,857	97,947	-24,090	77,550	53,460
211	Controller PPSD	Positions	2,226	0	326,183	338,837	-12,654	342,492	329,839
212	Controller CSPS Project	Positions	2,226	0	178,956	72,649	106,307	187,904	294,211
301	Treasurer Investments	Dollars	77,150	0	51	102	-51	55	4
302	Treasurer Item Processing	Warrants	87,684	0	3,169	12,641	-9,472	15,392	5,920
303	Treasurer Cash Management	Dollars	404,569	0	66,228	78,068	-11,840	77,741	65,902
400	Personnel Board	Positions	2,226	0	21,726	26,879	-5,153	28,990	23,837
410	Human Resources Office of	Positions	2,226	0	304,308	154,812	149,496	228,516	378,012
510	Administrative Law	Hours	67	0	12,839	21,714	-8,875	14,084	5,209
520	State Library	Dollars	404,569	0	31,785	40,597	-8,812	35,066	26,254
600	Health Benefits for Annuitants (Retired)	Dollars	28,851,402	0	19,895,927	19,722,098	173,829	24,488,002	24,661,831
601	Dental Benefits for Annuitants (Retired)	Dollars	1,423,716	0	1,073,942	1,104,364	-30,422	1,098,588	1,068,166
700	Health and Human Services Agency	Dollars	404,569	0	2,109,055	1,507,270	601,785	1,481,351	2,083,136
799	State Auditors	Hours	1,135	0	145,118	1,865,441	-1,720,323	197,272	-1,523,052
800	Legislature	Dollars	26,522,758	30,639,629	1,717,189	1,709,642	7,547	1,725,471	1,733,018
805	Legislative Counsel Bureau	Dollars	26,522,758	30,639,629	892,889	890,425	2,464	866,489	868,952
810	Governor's Office	Dollars	26,522,758	30,639,629	129,962	129,012	950	130,586	131,536
815	Office of Planning and Research	Dollars	26,522,758	30,639,629	33,021	24,877	8,144	23,868	32,012
TOTALS:					29,295,818	30,073,196	-777,378	33,386,043	32,608,665

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4440 Department of State Hospitals

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	3,011	0	723,703	667,713	55,990	1,034,628	1,090,618
005	Finance Budgets	Hours	3,889	0	690,260	1,093,735	-403,475	946,285	542,810
011	Finance FSCU	Dollars	3,564,425	0	575,476	578,158	-2,682	776,367	773,686
105	Department of Technology	Dollars	3,564,425	0	420,823	391,540	29,283	521,725	551,008
115	Department of FI\$Cal	Users	282	0	2,118,688	2,025,424	93,264	1,624,985	1,718,249
201	Controller Accounting	Records	394,622	0	2,275,903	1,697,566	578,337	2,389,698	2,968,035
202	Controller Claims Audits	Warrants	79,005	0	167,866	141,625	26,241	176,259	202,500
203	Controller Payroll Disbursements	Warrants	338,825	0	120,129	107,176	12,953	126,135	139,088
204	Controller General Disbursements	Warrants	79,005	0	139,609	42,790	96,819	146,589	243,408
205	Controller Field Audits	Hours	2,775	0	539,576	311,186	228,390	566,555	794,945
211	Controller PPSD	Positions	11,654	0	1,707,704	1,961,677	-253,973	1,793,089	1,539,115
212	Controller CSPS Project	Positions	11,654	0	936,910	420,597	516,313	983,755	1,500,068
301	Treasurer Investments	Dollars	1,019,541	0	675	1,191	-516	726	210
302	Treasurer Item Processing	Warrants	417,830	0	15,100	58,974	-43,874	73,348	29,474
303	Treasurer Cash Management	Dollars	3,564,425	0	583,500	511,796	71,704	684,933	756,637
400	Personnel Board	Positions	11,654	0	113,744	155,615	-41,871	151,776	109,905
405	Personnel Board CRU	Hours	0	0	0	0	0	253,403	253,403
410	Human Resources Office of	Positions	11,654	0	1,593,177	896,277	696,900	1,196,374	1,893,273
510	Administrative Law	Hours	870	0	165,661	94,204	71,457	181,731	253,189
520	State Library	Dollars	3,564,425	0	280,039	266,143	13,896	308,947	322,843
600	Health Benefits for Annuitants (Retired)	Dollars	148,338,769	0	102,294,415	106,483,781	-4,189,366	125,904,459	121,715,092
601	Dental Benefits for Annuitants (Retired)	Dollars	7,644,598	0	5,766,496	6,124,969	-358,473	5,898,831	5,540,358
700	Health and Human Services Agency	Dollars	3,564,425	0	18,581,672	9,881,354	8,700,318	13,051,335	21,751,653
799	State Auditors	Hours	11,609	0	1,484,420	1,240,155	244,265	2,017,907	2,262,172
800	Legislature	Dollars	141,295,544	160,809,838	9,148,039	8,457,934	690,105	9,056,006	9,746,111
805	Legislative Counsel Bureau	Dollars	141,295,544	160,809,838	4,756,714	4,405,109	351,605	4,547,702	4,899,308
810	Governor's Office	Dollars	141,295,544	160,809,838	692,348	638,246	54,102	685,372	739,474
815	Office of Planning and Research	Dollars	141,295,544	160,809,838	175,913	123,069	52,844	125,271	178,115
TOTALS:					156,068,559	148,778,004	7,290,554	175,224,189	182,514,743

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4560 Mental Health Services Oversight and Accountability Commission

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	47	0	11,211	9,157	2,054	16,028	18,082
005	Finance Budgets	Hours	790	0	140,203	358,602	-218,399	192,206	-26,193
011	Finance FSCU	Dollars	55,217	0	8,915	7,974	941	12,027	12,968
105	Department of Technology	Dollars	55,217	0	6,519	5,400	1,119	8,082	9,201
115	Department of FI\$Cal	Users	6	0	45,078	46,384	-1,306	34,574	33,269
150	General Services CFS	Hours	3,206	0	318,953	354,959	-36,006	373,292	337,286
201	Controller Accounting	Records	4,178	0	24,096	17,383	6,713	25,301	32,013
202	Controller Claims Audits	Warrants	1,042	0	2,214	1,835	379	2,325	2,704
203	Controller Payroll Disbursements	Warrants	1,020	0	362	370	-8	380	371
204	Controller General Disbursements	Warrants	1,042	0	1,841	554	1,287	1,933	3,221
205	Controller Field Audits	Hours	42	0	8,113	4,285	3,828	8,519	12,347
211	Controller PPSD	Positions	52	0	7,679	7,524	155	8,063	8,217
212	Controller CSPS Project	Positions	52	0	4,213	1,613	2,600	4,423	7,023
302	Treasurer Item Processing	Warrants	2,062	0	75	301	-226	362	135
303	Treasurer Cash Management	Dollars	55,217	0	9,039	7,059	1,980	10,610	12,590
400	Personnel Board	Positions	52	0	511	597	-86	682	597
405	Personnel Board CRU	Hours	0	0	0	0	0	40,660	40,660
410	Human Resources Office of	Positions	52	0	7,164	3,438	3,726	5,379	9,105
510	Administrative Law	Hours	6	0	1,219	816	403	1,337	1,740
520	State Library	Dollars	55,217	0	4,338	3,671	667	4,786	5,453
600	Health Benefits for Annuitants (Retired)	Dollars	619,355	0	427,107	365,450	61,657	525,685	587,343
601	Dental Benefits for Annuitants (Retired)	Dollars	28,735	0	21,675	19,685	1,990	22,173	24,163
799	State Auditors	Hours	128	0	16,311	15,264	1,047	22,172	23,219
800	Legislature	Dollars	1,066,836	1,321,001	69,071	77,119	-8,048	74,392	66,344
805	Legislative Counsel Bureau	Dollars	1,066,836	1,321,001	35,915	40,165	-4,250	37,358	33,108
810	Governor's Office	Dollars	1,066,836	1,321,001	5,227	5,819	-592	5,630	5,039
815	Office of Planning and Research	Dollars	1,066,836	1,321,001	1,328	1,122	206	1,029	1,235
TOTALS:					1,178,378	1,356,546	-178,168	1,439,410	1,261,242

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4700 Department of Community Services and 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	30	0	7,256	8,167	-911	10,373	9,461
005	Finance Budgets	Hours	596	0	105,784	170,834	-65,050	145,021	79,971
011	Finance FSCU	Dollars	35,741	0	5,770	7,024	-1,254	7,785	6,531
105	Department of Technology	Dollars	35,741	0	4,220	4,757	-537	5,231	4,694
115	Department of FI\$Cal	Users	37	0	277,984	247,380	30,604	213,207	243,811
201	Controller Accounting	Records	32,018	0	184,657	160,281	24,376	193,890	218,267
202	Controller Claims Audits	Warrants	8,082	0	17,172	18,658	-1,486	18,031	16,545
203	Controller Payroll Disbursements	Warrants	3,271	0	1,160	955	205	1,218	1,422
204	Controller General Disbursements	Warrants	8,082	0	14,282	5,637	8,645	14,996	23,640
205	Controller Field Audits	Hours	257	0	49,980	53,667	-3,687	52,479	48,792
211	Controller PPSD	Positions	122	0	17,819	17,437	382	18,710	19,092
212	Controller CSPS Project	Positions	122	0	9,776	3,739	6,037	10,265	16,302
302	Treasurer Item Processing	Warrants	17,598	0	636	3,607	-2,971	3,089	118
303	Treasurer Cash Management	Dollars	35,741	0	5,851	6,218	-367	6,868	6,501
400	Personnel Board	Positions	122	0	1,187	1,383	-196	1,584	1,388
410	Human Resources	Positions	122	0	16,624	7,967	8,657	12,484	21,141
510	Office of Administrative Law	Hours	4	0	789	653	136	865	1,001
520	State Library	Dollars	35,741	0	2,808	3,233	-425	3,098	2,673
600	Health Benefits for Annuitants (Retired)	Dollars	1,535,688	0	1,059,011	975,548	83,463	1,303,436	1,386,898
601	Dental Benefits for Annuitants (Retired)	Dollars	68,072	0	51,348	47,853	3,495	52,527	56,022
700	Health and Human Services Agency	Dollars	35,741	0	186,321	120,050	66,271	130,868	197,139
799	State Auditors	Hours	109	0	13,898	27,834	-13,936	18,892	4,956
800	Legislature	Dollars	2,034,333	2,224,916	131,711	118,457	13,254	125,296	138,550
805	Legislative Counsel Bureau	Dollars	2,034,333	2,224,916	68,486	61,695	6,791	62,921	69,711
810	Governor's Office	Dollars	2,034,333	2,224,916	9,968	8,939	1,029	9,483	10,512
815	Office of Planning and Research	Dollars	2,034,333	2,224,916	2,533	1,724	809	1,733	2,542
TOTALS:					2,247,030	2,083,697	163,333	2,424,348	2,587,682

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 4800 California Health Benefit Exchange

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	368	0	88,525	113,100	-24,575	126,558	101,983
005	Finance Budgets	Hours	760	0	134,943	162,616	-27,673	184,996	157,323
011	Finance FSCU	Dollars	436,011	0	70,394	98,010	-27,616	94,968	67,352
105	Department of Technology	Dollars	436,011	0	51,476	66,374	-14,898	63,819	48,921
115	Department of FI\$Cal	Users	63	0	473,324	502,491	-29,167	363,028	333,861
201	Controller Accounting	Records	16,176	0	93,292	73,340	19,952	97,956	117,908
202	Controller Claims Audits	Warrants	22,606	0	48,032	48,933	-901	50,434	49,533
203	Controller Payroll Disbursements	Warrants	38,754	0	13,740	12,088	1,652	14,427	16,079
204	Controller General Disbursements	Warrants	22,606	0	39,947	14,784	25,163	41,944	67,107
205	Controller Field Audits	Hours	609	0	118,419	69,583	48,836	124,340	173,176
211	Controller PPSD	Positions	1,333	0	195,338	205,812	-10,474	205,105	194,630
212	Controller CSPS Project	Positions	1,333	0	107,170	44,127	63,043	112,528	175,571
301	Treasurer Investments	Dollars	20,635,108	0	13,660	12,025	1,635	14,692	16,328
302	Treasurer Item Processing	Warrants	61,360	0	2,218	9,026	-6,808	10,771	3,963
303	Treasurer Cash Management	Dollars	436,011	0	71,375	86,760	-15,385	83,783	68,398
400	Personnel Board	Positions	1,333	0	13,011	16,327	-3,316	17,361	14,045
405	Personnel Board CRU	Hours	0	0	0	0	0	95,419	95,419
410	Human Resources Office of	Positions	1,333	0	182,237	94,034	88,203	136,849	225,052
510	Administrative Law	Hours	110	0	20,866	24,653	-3,787	22,890	19,103
520	State Library	Dollars	436,011	0	34,255	45,117	-10,862	37,791	26,929
600	Health Benefits for Annuitants (Retired)	Dollars	17,931,044	0	12,365,248	12,104,859	260,389	15,219,207	15,479,596
601	Dental Benefits for Annuitants (Retired)	Dollars	793,553	0	598,596	577,513	21,083	612,333	633,415
799	State Auditors	Hours	1,014	0	129,657	200,587	-70,930	176,255	105,326
800	Legislature	Dollars	14,865,724	17,907,454	962,466	912,553	49,913	1,008,458	1,058,372
805	Legislative Counsel Bureau	Dollars	14,865,724	17,907,454	500,455	475,281	25,174	506,423	531,596
810	Governor's Office	Dollars	14,865,724	17,907,454	72,842	68,862	3,980	76,322	80,302
815	Office of Planning and Research	Dollars	14,865,724	17,907,454	18,508	13,278	5,230	13,950	19,180
TOTALS:					16,419,994	16,052,133	367,861	19,512,607	19,880,468

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5160 Department of 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	175	0	42,057	124,237	-82,180	60,127	-22,053
005	Finance Budgets	Hours	859	0	152,538	214,663	-62,125	209,116	146,991
011	Finance FSCU	Dollars	207,149	0	33,444	107,617	-74,173	45,119	-29,054
105	Department of Technology	Dollars	207,149	0	24,456	72,880	-48,424	30,320	-18,103
115	Department of FI\$Cal	Users	431	0	3,238,137	262,841	2,975,296	2,483,576	5,458,871
201	Controller Accounting	Records	38,238	0	220,530	177,921	42,609	231,556	274,165
202	Controller Claims Audits	Warrants	34,216	0	72,701	64,973	7,728	76,336	84,063
203	Controller Payroll Disbursements	Warrants	47,246	0	16,751	13,100	3,651	17,588	21,239
204	Controller General Disbursements	Warrants	34,216	0	60,463	19,630	40,833	63,486	104,318
205	Controller Field Audits	Hours	225	0	43,759	65,094	-21,335	45,947	24,612
211	Controller PPSD	Positions	1,872	0	274,308	286,511	-12,203	288,024	275,821
212	Controller CSPS Project	Positions	1,872	0	150,496	61,430	89,066	158,020	247,086
301	Treasurer Investments	Dollars	283,800	0	188	206	-18	202	184
302	Treasurer Item Processing	Warrants	81,462	0	2,944	10,642	-7,698	14,300	6,602
303	Treasurer Cash Management	Dollars	207,149	0	33,910	95,264	-61,354	39,805	-21,548
400	Personnel Board	Positions	1,872	0	18,271	22,728	-4,457	24,380	19,922
410	Human Resources Office of	Positions	1,872	0	255,912	130,905	125,007	192,173	317,180
510	Administrative Law	Hours	178	0	33,908	10,449	23,459	37,198	60,657
520	State Library	Dollars	207,149	0	16,275	49,539	-33,264	17,955	-15,310
600	Health Benefits for Annuitants (Retired)	Dollars	21,514,671	0	14,836,517	15,214,620	-378,103	18,260,857	17,882,754
601	Dental Benefits for Annuitants (Retired)	Dollars	1,045,943	0	788,979	853,265	-64,286	807,085	742,799
700	Health and Human Services Agency	Dollars	207,149	0	1,079,886	1,839,291	-759,405	758,487	-918
799	State Auditors	Hours	513	0	65,570	261,643	-196,073	89,135	-106,938
800	Legislature	Dollars	21,462,000	23,950,792	1,389,536	1,249,065	140,471	1,348,789	1,489,260
805	Legislative Counsel Bureau	Dollars	21,462,000	23,950,792	722,518	650,545	71,973	677,328	749,302
810	Governor's Office	Dollars	21,462,000	23,950,792	105,164	94,256	10,908	102,078	112,986
815	Office of Planning and Research	Dollars	21,462,000	23,950,792	26,720	18,175	8,545	18,658	27,203
TOTALS:					23,705,938	21,971,490	1,734,448	26,097,645	27,832,093

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5175 Department of Child Support Services

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	183	0	44,055	53,952	-9,897	62,982	53,084
005	Finance Budgets	Hours	1,002	0	177,943	205,947	-28,004	243,944	215,940
011	Finance FSCU	Dollars	216,978	0	35,031	46,749	-11,718	47,260	35,542
105	Department of Technology	Dollars	216,978	0	25,617	31,659	-6,042	31,759	25,717
115	Department of FI\$Cal	Users	53	0	398,193	417,454	-19,261	305,405	286,144
201	Controller Accounting	Records	22,217	0	128,132	113,640	14,492	134,539	149,031
202	Controller Claims Audits	Warrants	3,165	0	6,725	7,049	-324	7,061	6,737
203	Controller Payroll Disbursements	Warrants	16,554	0	5,869	5,028	841	6,163	7,004
204	Controller General Disbursements	Warrants	3,165	0	5,593	2,130	3,463	5,872	9,335
205	Controller Field Audits	Hours	483	0	93,977	55,503	38,474	98,675	137,149
211	Controller PPSD	Positions	589	0	86,341	88,145	-1,804	90,658	88,855
212	Controller CSPS Project	Positions	589	0	47,370	18,899	28,471	49,739	78,210
301	Treasurer Investments	Dollars	4,325,201	0	2,863	4,374	-1,511	3,080	1,569
302	Treasurer Item Processing	Warrants	19,719	0	713	2,796	-2,083	3,462	1,378
303	Treasurer Cash Management	Dollars	216,978	0	35,520	41,383	-5,863	41,694	35,831
400	Personnel Board	Positions	589	0	5,751	6,992	-1,241	7,674	6,433
405	Personnel Board CRU	Hours	758	0	68,776	89,551	-20,775	0	-20,775
410	Human Resources Office of	Positions	589	0	80,551	40,273	40,278	60,489	100,766
510	Administrative Law	Hours	73	0	13,934	849,467	-835,533	15,286	-820,247
520	State Library	Dollars	216,978	0	17,047	21,520	-4,473	18,807	14,333
600	Health Benefits for Annuitants (Retired)	Dollars	9,073,221	0	6,256,893	5,864,257	392,636	7,701,014	8,093,650
601	Dental Benefits for Annuitants (Retired)	Dollars	440,862	0	332,552	324,688	7,864	340,184	348,048
700	Health and Human Services Agency	Dollars	216,978	0	1,131,126	798,983	332,143	794,477	1,126,620
799	State Auditors	Hours	551	0	70,485	99,665	-29,180	95,817	66,636
800	Legislature	Dollars	9,071,056	10,166,038	587,296	575,118	12,178	572,500	584,679
805	Legislative Counsel Bureau	Dollars	9,071,056	10,166,038	305,377	299,536	5,841	287,496	293,337
810	Governor's Office	Dollars	9,071,056	10,166,038	44,448	43,399	1,049	43,328	44,377
815	Office of Planning and Research	Dollars	9,071,056	10,166,038	11,293	8,368	2,925	7,919	10,845
TOTALS:					10,019,471	10,116,525	-97,053	11,077,281	10,980,228

PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

BUSINESS UNIT 5180 Department of Social Services

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 (-)		ESTIMATE COSTS (+)	TOTAL ALLOCATED (-)
004	Finance Audits	Hours	806	0	193,796	221,746	-27,950	277,057	249,106
005	Finance Budgets	Hours	19,146	0	3,398,523	4,557,480	-1,158,957	4,659,076	3,500,119
011	Finance FSCU	Dollars	954,494	0	154,103	191,936	-37,833	207,898	170,065
105	Department of Technology	Dollars	954,494	0	112,689	129,983	-17,294	139,709	122,416
115	Department of FI\$Cal	Users	459	0	3,448,503	2,736,642	711,861	2,644,922	3,356,783
201	Controller Accounting	Records	239,408	0	1,380,737	964,047	416,690	1,449,774	1,866,464
202	Controller Claims Audits	Warrants	277,987	0	590,654	749,887	-159,233	620,186	460,953
203	Controller Payroll Disbursements	Warrants	146,861	0	52,069	40,230	11,839	54,672	66,511
204	Controller General Disbursements	Warrants	277,987	0	491,227	226,566	264,661	515,788	780,449
205	Controller Field Audits	Hours	1,498	0	291,313	310,982	-19,669	305,878	286,209
211	Controller PPSD	Positions	5,356	0	784,853	787,894	-3,041	824,096	821,056
212	Controller CSPS Project	Positions	5,356	0	430,600	168,930	261,670	452,130	713,799
301	Treasurer Investments	Dollars	621,034	0	411	504	-93	442	349
302	Treasurer Item Processing	Warrants	4,571,645	0	165,219	857,393	-692,174	802,525	110,351
303	Treasurer Cash Management	Dollars	954,494	0	156,252	169,906	-13,654	183,414	169,759
400	Personnel Board	Positions	5,356	0	52,276	62,502	-10,226	69,756	59,530
405	Personnel Board CRU	Hours	0	0	0	163,625	-163,625	0	-163,625
410	Human Resources Office of	Positions	5,356	0	732,217	359,984	372,233	549,848	922,082
510	Administrative Law	Hours	339	0	64,506	82,612	-18,106	70,763	52,657
520	State Library	Dollars	954,494	0	74,990	88,354	-13,364	82,731	69,367
600	Health Benefits for Annuitants (Retired)	Dollars	71,249,911	0	49,133,939	45,636,779	3,497,159	60,474,288	63,971,447
601	Dental Benefits for Annuitants (Retired)	Dollars	3,438,805	0	2,593,970	2,505,289	88,681	2,653,499	2,742,179
700	Health and Human Services Agency	Dollars	954,494	0	4,975,864	3,280,400	1,695,464	3,494,931	5,190,395
799	State Auditors	Hours	4,102	0	524,555	1,133,667	-609,112	713,075	103,963
800	Legislature	Dollars	69,803,266	81,246,459	4,519,343	4,094,452	424,891	4,575,394	5,000,285
805	Legislative Counsel Bureau	Dollars	69,803,266	81,246,459	2,349,927	2,132,496	217,431	2,297,650	2,515,081
810	Governor's Office	Dollars	69,803,266	81,246,459	342,036	308,973	33,063	346,272	379,335
815	Office of Planning and Research	Dollars	69,803,266	81,246,459	86,905	59,577	27,328	63,291	90,619
TOTALS:					77,101,476	72,022,836	5,078,640	88,529,067	93,607,707