

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

## BUSINESS UNIT 7100 Employment Development Department

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	2,164	0	520,131	680,582	-160,451	743,594	583,143
005	Finance Budgets	Hours	2,848	0	505,507	782,449	-276,942	693,006	416,065
011	Finance FSCU	Dollars	2,561,769	0	413,598	589,394	-175,796	557,979	382,182
105	Department of Technology	Dollars	2,561,769	0	302,448	399,149	-96,701	374,966	278,265
115	Department of FI\$Cal	Users	237	0	1,780,600	1,646,623	133,977	1,365,678	1,499,655
201	Controller Accounting	Records	184,069	0	1,061,581	806,818	254,763	1,114,660	1,369,423
202	Controller Claims Audits	Warrants	261,185	0	554,954	592,637	-37,683	582,701	545,018
203	Controller Payroll Disbursements	Warrants	241,302	0	85,553	90,919	-5,366	89,830	84,464
204	Controller General Disbursements	Warrants	261,185	0	461,536	179,055	282,481	484,613	767,094
205	Controller Field Audits	Hours	2,081	0	404,753	366,689	38,064	424,991	463,056
211	Controller PPSD	Positions	8,794	0	1,288,731	1,692,230	-403,499	1,353,168	949,669
212	Controller CSPA Project	Positions	8,794	0	707,046	362,825	344,221	742,398	1,086,619
301	Treasurer Investments	Dollars	113,943,328	0	75,430	122,170	-46,740	81,128	34,388
302	Treasurer Item Processing	Warrants	502,487	0	18,160	84,064	-65,904	88,209	22,304
303	Treasurer Cash Management	Dollars	2,561,769	0	419,364	521,742	-102,378	492,264	389,886
400	Personnel Board	Positions	8,794	0	85,838	134,241	-48,403	114,539	66,136
405	Personnel Board CRU	Hours	758	0	68,776	0	68,776	310,428	379,204
410	Human Resources Office of Administrative Law	Positions	8,794	0	1,202,302	773,168	429,134	902,852	1,331,987
510	State Library	Hours	350	0	66,662	57,306	9,356	73,129	82,485
520	Health Benefits for Annuitants (Retired)	Dollars	2,561,769	0	201,265	271,315	-70,050	222,041	151,992
600	Dental Benefits for Annuitants (Retired)	Dollars	108,124,530	0	74,562,676	73,345,594	1,217,082	91,772,101	92,989,183
601	State Auditors	Dollars	5,031,425	0	3,795,319	3,807,240	-11,921	3,882,418	3,870,497
799	Legislature	Hours	11,306	0	1,445,625	2,291,935	-846,310	1,965,170	1,118,860
800	Legislative Counsel Bureau	Dollars	90,027,855	108,431,864	5,828,763	5,607,064	221,699	6,106,340	6,328,040
805	Governor's Office	Dollars	90,027,855	108,431,864	3,030,788	2,920,303	110,485	3,066,453	3,176,938
810	Office of Planning and Research	Dollars	90,027,855	108,431,864	441,136	423,116	18,020	462,137	480,157
815		Dollars	90,027,855	108,431,864	112,085	81,587	30,498	84,468	114,966
<b>TOTALS:</b>					<b>99,440,627</b>	<b>98,630,215</b>	<b>810,413</b>	<b>118,151,262</b>	<b>118,961,675</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 7120 California Workforce Development 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	15	0	3,624	6,930	-3,306	5,181	1,875
005	Finance Budgets	Hours	766	0	136,026	172,079	-36,053	186,480	150,427
011	Finance FSCU	Dollars	17,852	0	2,882	6,023	-3,141	3,888	748
105	Department of Technology	Dollars	17,852	0	2,108	4,079	-1,971	2,613	642
115	Department of FI\$Cal	Users	9	0	67,618	23,192	44,426	51,861	96,287
201	Controller Accounting	Records	5,230	0	30,163	27,716	2,447	31,671	34,118
202	Controller Claims Audits	Warrants	1,124	0	2,388	2,805	-417	2,508	2,091
203	Controller Payroll Disbursements	Warrants	2,861	0	1,014	559	455	1,065	1,520
204	Controller General Disbursements	Warrants	1,124	0	1,986	847	1,139	2,086	3,225
205	Controller Field Audits	Hours	13	0	2,623	3,265	-642	2,755	2,113
211	Controller PPSD	Positions	108	0	15,782	13,109	2,673	16,571	19,245
212	Controller CSPS Project	Positions	108	0	8,659	2,811	5,848	9,092	14,940
302	Treasurer Item Processing	Warrants	3,985	0	144	456	-312	700	388
303	Treasurer Cash Management	Dollars	17,852	0	2,922	5,332	-2,410	3,430	1,021
400	Personnel Board	Positions	108	0	1,051	1,040	11	1,403	1,414
410	Human Resources	Positions	108	0	14,724	5,989	8,735	11,057	19,792
510	Office of Administrative Law	Hours	2	0	394	653	-259	433	174
520	State Library	Dollars	17,852	0	1,403	2,773	-1,370	1,547	177
600	Health Benefits for Annuitants (Retired)	Dollars	1,342,598	0	925,856	557,123	368,733	1,139,548	1,508,281
601	Dental Benefits for Annuitants (Retired)	Dollars	53,595	0	40,428	25,618	14,810	41,356	56,165
799	State Auditors	Hours	41	0	5,273	11,493	-6,220	7,168	949
800	Legislature	Dollars	1,267,069	1,522,412	82,035	54,688	27,347	85,735	113,082
805	Legislative Counsel Bureau	Dollars	1,267,069	1,522,412	42,656	28,483	14,173	43,054	57,227
810	Governor's Office	Dollars	1,267,069	1,522,412	6,209	4,127	2,082	6,489	8,570
815	Office of Planning and Research	Dollars	1,267,069	1,522,412	1,578	796	782	1,186	1,967
<b>TOTALS:</b>					<b>1,399,547</b>	<b>961,986</b>	<b>437,561</b>	<b>1,658,875</b>	<b>2,096,435</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 7300 Agricultural Labor Relations 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	13	0	3,007	2,970	37	4,298	4,335
005	Finance Budgets	Hours	148	0	26,346	45,074	-18,728	36,118	17,389
011	Finance FSCU	Dollars	14,802	0	2,390	2,607	-217	3,224	3,007
105	Department of Technology	Dollars	14,802	0	1,748	1,766	-18	2,167	2,148
115	Department of FI\$Cal	Users	11	0	82,644	77,306	5,338	63,386	68,724
150	General Services CFS	Hours	1,948	0	193,791	319,241	-125,450	226,807	101,357
201	Controller Accounting	Records	4,084	0	23,554	23,456	98	24,731	24,829
202	Controller Claims Audits	Warrants	981	0	2,084	2,276	-192	2,189	1,997
203	Controller Payroll Disbursements	Warrants	1,531	0	543	469	74	570	644
204	Controller General Disbursements	Warrants	981	0	1,734	688	1,046	1,820	2,866
205	Controller Field Audits	Hours	11	0	2,174	1,428	746	2,283	3,029
211	Controller PPSD	Positions	63	0	9,217	9,758	-541	9,678	9,138
212	Controller CSPS Project	Positions	63	0	5,057	2,092	2,965	5,310	8,275
302	Treasurer Item Processing	Warrants	2,512	0	91	377	-286	441	155
303	Treasurer Cash Management	Dollars	14,802	0	2,423	2,308	115	2,844	2,959
400	Personnel Board	Positions	63	0	614	774	-160	819	659
405	Personnel Board CRU	Hours	0	0	0	0	0	40,660	40,660
410	Human Resources Office of	Positions	63	0	8,599	4,458	4,141	6,457	10,599
510	Administrative Law	Hours	60	0	11,471	327	11,144	12,584	23,728
520	State Library	Dollars	14,802	0	1,163	1,200	-37	1,283	1,246
600	Health Benefits for Annuitants (Retired)	Dollars	856,535	0	590,666	570,642	20,024	726,995	747,019
601	Dental Benefits for Annuitants (Retired)	Dollars	42,516	0	32,071	32,499	-428	32,806	32,378
799	State Auditors	Hours	34	0	4,373	6,824	-2,451	5,945	3,494
800	Legislature	Dollars	1,005,758	1,213,415	65,117	69,373	-4,256	68,333	64,077
805	Legislative Counsel Bureau	Dollars	1,005,758	1,213,415	33,859	36,131	-2,272	34,315	32,043
810	Governor's Office	Dollars	1,005,758	1,213,415	4,928	5,235	-307	5,172	4,865
815	Office of Planning and Research	Dollars	1,005,758	1,213,415	1,252	1,009	243	945	1,188
<b>TOTALS:</b>					<b>1,110,914</b>	<b>1,220,288</b>	<b>-109,374</b>	<b>1,322,181</b>	<b>1,212,806</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

## BUSINESS UNIT 7320 Public Employment Relations Board

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	15	0	3,619	4,207	-588	5,174	4,587
005	Finance Budgets	Hours	121	0	21,502	40,592	-19,090	29,477	10,386
011	Finance FSCU	Dollars	17,828	0	2,878	3,555	-677	3,883	3,206
105	Department of Technology	Dollars	17,828	0	2,105	2,407	-302	2,609	2,307
115	Department of FI\$Cal	Users	7	0	52,592	46,384	6,208	40,336	46,544
150	General Services CFS	Hours	1,945	0	193,554	269,567	-76,013	226,530	150,517
201	Controller Accounting	Records	3,402	0	19,620	17,026	2,594	20,601	23,196
202	Controller Claims Audits	Warrants	532	0	1,130	1,370	-240	1,187	947
203	Controller Payroll Disbursements	Warrants	1,864	0	661	578	83	694	777
204	Controller General Disbursements	Warrants	532	0	940	414	526	987	1,513
205	Controller Field Audits	Hours	13	0	2,619	1,837	782	2,750	3,533
211	Controller PPSD	Positions	72	0	10,624	11,666	-1,042	11,155	10,114
212	Controller CSPS Project	Positions	72	0	5,829	2,501	3,328	6,120	9,448
302	Treasurer Item Processing	Warrants	2,396	0	87	362	-275	421	145
303	Treasurer Cash Management	Dollars	17,828	0	2,918	3,147	-229	3,426	3,197
400	Personnel Board	Positions	72	0	708	925	-217	944	727
410	Human Resources Office of	Positions	72	0	9,912	5,330	4,582	7,443	12,025
510	Administrative Law	Hours	187	0	35,539	10,286	25,253	38,986	64,239
520	State Library	Dollars	17,828	0	1,401	1,636	-235	1,545	1,310
600	Health Benefits for Annuity (Retired)	Dollars	1,009,605	0	696,223	730,630	-34,406	856,915	822,509
601	Dental Benefits for Annuity (Retired)	Dollars	57,189	0	43,139	44,350	-1,211	44,129	42,918
799	State Auditors	Hours	48	0	6,129	8,620	-2,491	8,331	5,840
800	Legislature	Dollars	1,113,729	1,313,646	72,107	75,559	-3,452	73,978	70,526
805	Legislative Counsel Bureau	Dollars	1,113,729	1,313,646	37,494	39,353	-1,859	37,150	35,291
810	Governor's Office	Dollars	1,113,729	1,313,646	5,457	5,702	-245	5,599	5,354
815	Office of Planning and Research	Dollars	1,113,729	1,313,646	1,387	1,099	288	1,023	1,311
<b>TOTALS:</b>					<b>1,230,174</b>	<b>1,329,103</b>	<b>-98,929</b>	<b>1,431,396</b>	<b>1,332,466</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 7350 Department of Industrial Relations**

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	518	0	124,521	134,631	-10,110	178,019	167,910
005	Finance Budgets	Hours	1,251	0	221,999	386,991	-164,992	304,341	139,348
011	Finance FSCU	Dollars	613,294	0	99,016	116,491	-17,475	133,582	116,107
105	Department of Technology	Dollars	613,294	0	72,407	78,890	-6,483	89,768	83,285
115	Department of FI\$Cal	Users	240	0	1,803,139	1,291,015	512,124	1,382,966	1,895,089
201	Controller Accounting	Records	91,831	0	529,617	482,640	46,977	556,098	603,074
202	Controller Claims Audits	Warrants	222,665	0	473,108	354,959	118,149	496,763	614,913
203	Controller Payroll Disbursements	Warrants	60,702	0	21,522	19,223	2,299	22,598	24,896
204	Controller General Disbursements	Warrants	222,665	0	393,468	107,245	286,223	413,142	699,365
205	Controller Field Audits	Hours	463	0	90,116	69,583	20,533	94,622	115,156
211	Controller PPSD	Positions	2,768	0	405,623	421,289	-15,666	425,904	410,237
212	Controller CSPS Project	Positions	2,768	0	222,540	90,327	132,213	233,667	365,879
301	Treasurer Investments	Dollars	37,512,645	0	24,833	15,963	8,870	26,709	35,579
302	Treasurer Item Processing	Warrants	283,367	0	10,241	34,317	-24,076	49,743	25,667
303	Treasurer Cash Management	Dollars	613,294	0	100,397	103,120	-2,723	117,849	115,126
400	Personnel Board	Positions	2,768	0	27,017	33,420	-6,403	36,051	29,648
405	Personnel Board CRU	Hours	0	0	0	0	0	158,613	158,613
410	Human Resources Office of	Positions	2,768	0	378,420	192,484	185,936	284,169	470,104
510	Administrative Law	Hours	851	0	162,025	90,939	71,086	177,742	248,828
520	State Library	Dollars	613,294	0	48,183	53,624	-5,441	53,157	47,717
600	Health Benefits for Annuitants (Retired)	Dollars	36,451,733	0	25,137,115	25,102,823	34,292	30,938,882	30,973,174
601	Dental Benefits for Annuitants (Retired)	Dollars	1,772,591	0	1,337,106	1,377,645	-40,539	1,367,792	1,327,253
799	State Auditors	Hours	7,822	0	1,000,182	338,861	661,321	1,359,639	2,020,960
800	Legislature	Dollars	32,682,594	38,901,814	2,116,002	1,933,506	182,496	2,190,756	2,373,252
805	Legislative Counsel Bureau	Dollars	32,682,594	38,901,814	1,100,260	1,007,020	93,240	1,100,143	1,193,383
810	Governor's Office	Dollars	32,682,594	38,901,814	160,145	145,905	14,240	165,800	180,039
815	Office of Planning and Research	Dollars	32,682,594	38,901,814	40,690	28,134	12,556	30,305	42,860
<b>TOTALS:</b>					<b>36,099,690</b>	<b>34,011,045</b>	<b>2,088,646</b>	<b>42,388,817</b>	<b>44,477,462</b>