

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2600 California Transportation 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	8	0	2,033	1,980	53	2,907	2,960
005	Finance Budgets	Hours	513	0	91,049	222,881	-131,832	124,820	-7,011
011	Finance FSCU	Dollars	10,019	0	1,618	1,691	-73	2,182	2,109
105	Department of Technology	Dollars	10,019	0	1,183	1,145	38	1,466	1,504
115	Department of FI\$Cal	Users	5	0	37,565	46,384	-8,819	28,812	19,993
150	General Services CFS	Hours	1,752	0	174,304	212,838	-38,534	204,000	165,466
201	Controller Accounting	Records	4,284	0	24,707	15,923	8,784	25,942	34,727
202	Controller Claims Audits	Warrants	1,006	0	2,138	1,402	736	2,244	2,980
203	Controller Payroll Disbursements	Warrants	1,190	0	422	327	95	443	538
204	Controller General Disbursements	Warrants	1,006	0	1,778	424	1,354	1,867	3,220
205	Controller Field Audits	Hours	8	0	1,472	816	656	1,546	2,202
211	Controller PPSD	Positions	62	0	9,042	9,292	-250	9,494	9,243
212	Controller CSPS Project	Positions	62	0	4,961	1,992	2,969	5,209	8,177
301	Treasurer Investments	Dollars	364,781	0	241	258	-17	260	243
302	Treasurer Item Processing	Warrants	2,196	0	79	250	-171	385	215
303	Treasurer Cash Management	Dollars	10,019	0	1,640	1,497	143	1,925	2,068
400	Personnel Board	Positions	62	0	602	737	-135	804	669
405	Personnel Board CRU	Hours	239	0	21,685	28,236	-6,551	0	-6,551
410	Human Resources	Positions	62	0	8,435	4,246	4,189	6,334	10,523
510	Office of Administrative Law	Hours	54	0	10,269	163	10,106	11,265	21,371
520	State Library	Dollars	10,019	0	787	779	8	868	877
600	Health Benefits for Annuitants (Retired)	Dollars	500,252	0	344,974	371,636	-26,662	424,596	397,934
601	Dental Benefits for Annuitants (Retired)	Dollars	26,150	0	19,726	20,019	-293	20,178	19,885
799	State Auditors	Hours	3,115	0	398,258	3,232	395,026	541,388	936,414
800	Legislature	Dollars	1,158,968	1,418,936	75,036	59,335	15,701	79,907	95,609
805	Legislative Counsel Bureau	Dollars	1,158,968	1,418,936	39,017	30,903	8,114	40,128	48,241
810	Governor's Office	Dollars	1,158,968	1,418,936	5,679	4,478	1,201	6,048	7,248
815	Office of Planning and Research	Dollars	1,158,968	1,418,936	1,443	863	580	1,105	1,685
<b>TOTALS:</b>					<b>1,280,143</b>	<b>1,043,727</b>	<b>236,416</b>	<b>1,546,123</b>	<b>1,782,540</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2660 Department of Transportation**

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	5,222	0	1,254,879	1,211,683	43,196	1,794,013	1,837,209
005	Finance Budgets	Hours	7,848	0	1,393,012	1,775,328	-382,316	1,909,697	1,527,381
011	Finance FSCU	Dollars	6,180,597	0	997,857	1,049,305	-51,448	1,346,196	1,294,748
105	Department of Technology	Dollars	6,180,597	0	729,694	710,610	19,084	904,654	923,738
115	Department of FI\$Cal	Users	1,176	0	8,835,380	5,790,239	3,045,141	6,776,531	9,821,673
201	Controller Accounting	Records	96,087	0	554,162	463,802	90,360	581,870	672,231
202	Controller Claims Audits	Warrants	71,751	0	152,453	141,376	11,077	160,076	171,153
203	Controller Payroll Disbursements	Warrants	594,628	0	210,823	161,203	49,620	221,364	270,984
204	Controller General Disbursements	Warrants	71,751	0	126,790	42,714	84,076	133,130	217,206
205	Controller Field Audits	Hours	6,089	0	1,184,207	1,109,251	74,956	1,243,418	1,318,374
211	Controller PPSD	Positions	22,299	0	3,267,680	3,318,778	-51,098	3,431,064	3,379,966
212	Controller CSPS Project	Positions	22,299	0	1,792,771	711,568	1,081,203	1,882,409	2,963,612
301	Treasurer Investments	Dollars	391,120,643	0	258,922	275,982	-17,060	278,478	261,418
302	Treasurer Item Processing	Warrants	666,379	0	24,083	83,543	-59,460	116,979	57,519
303	Treasurer Cash Management	Dollars	6,180,597	0	1,011,770	928,864	82,906	1,187,651	1,270,557
400	Personnel Board	Positions	22,299	0	217,648	263,271	-45,623	290,422	244,800
410	Human Resources Office of	Positions	22,299	0	3,048,533	1,516,327	1,532,206	2,289,253	3,821,460
510	Administrative Law	Hours	716	0	136,473	124,408	12,065	149,712	161,777
520	State Library	Dollars	6,180,597	0	485,579	483,025	2,554	535,703	538,257
600	Health Benefits for Annuitants (Retired)	Dollars	300,788,946	0	207,424,057	205,426,502	1,997,555	255,298,529	257,296,084
601	Dental Benefits for Annuitants (Retired)	Dollars	14,192,645	0	10,705,838	10,781,075	-75,237	10,951,527	10,876,290
799	State Auditors	Hours	20,097	0	2,569,698	2,744,288	-174,590	3,493,225	3,318,634
800	Legislature	Dollars	246,382,311	294,975,901	15,951,776	14,963,733	988,043	16,611,568	17,599,611
805	Legislative Counsel Bureau	Dollars	246,382,311	294,975,901	8,294,461	7,793,496	500,965	8,341,918	8,842,883
810	Governor's Office	Dollars	246,382,311	294,975,901	1,207,273	1,129,182	78,091	1,257,187	1,335,279
815	Office of Planning and Research	Dollars	246,382,311	294,975,901	306,746	217,734	89,012	229,786	318,798
<b>TOTALS:</b>					<b>272,142,567</b>	<b>263,217,287</b>	<b>8,925,280</b>	<b>321,416,361</b>	<b>330,341,641</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2665 High-Speed Rail 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 (=)
004	Finance Audits	Hours	75	0	18,049	24,253	-6,204	25,803	19,599
005	Finance Budgets	Hours	1,486	0	263,802	476,891	-213,089	361,649	148,560
011	Finance FSCU	Dollars	88,895	0	14,352	20,992	-6,640	19,362	12,722
105	Department of Technology	Dollars	88,895	0	10,495	14,216	-3,721	13,012	9,291
115	Department of FI\$Cal	Users	82	0	616,072	487,029	129,043	472,513	601,557
201	Controller Accounting	Records	25,515	0	147,153	117,326	29,827	154,510	184,337
202	Controller Claims Audits	Warrants	3,086	0	6,557	5,937	620	6,885	7,505
203	Controller Payroll Disbursements	Warrants	10,662	0	3,780	2,569	1,211	3,969	5,180
204	Controller General Disbursements	Warrants	3,086	0	5,453	1,794	3,659	5,726	9,385
205	Controller Field Audits	Hours	67	0	13,062	13,060	2	13,716	13,718
211	Controller PPSD	Positions	380	0	55,714	50,495	5,219	58,500	63,720
212	Controller CSPS Project	Positions	380	0	30,567	10,826	19,741	32,095	51,836
301	Treasurer Investments	Dollars	16,254,866	0	10,761	2,576	8,185	11,573	19,758
302	Treasurer Item Processing	Warrants	13,748	0	497	1,597	-1,100	2,413	1,313
303	Treasurer Cash Management	Dollars	88,895	0	14,552	18,582	-4,030	17,082	13,052
400	Personnel Board	Positions	380	0	3,711	4,006	-295	4,952	4,657
410	Human Resources Office of	Positions	380	0	51,978	23,071	28,907	39,032	67,939
510	Administrative Law	Hours	10	0	1,962	1,959	3	2,152	2,155
520	State Library	Dollars	88,895	0	6,984	9,663	-2,679	7,705	5,026
600	Health Benefits for Annuitants (Retired)	Dollars	5,111,709	0	3,525,035	2,917,884	607,151	4,338,630	4,945,780
601	Dental Benefits for Annuitants (Retired)	Dollars	256,502	0	193,485	157,053	36,432	197,925	234,357
799	State Auditors	Hours	1,034	0	132,152	94,098	38,054	179,646	217,700
800	Legislature	Dollars	5,126,174	5,968,852	331,889	278,849	53,040	336,136	389,176
805	Legislative Counsel Bureau	Dollars	5,126,174	5,968,852	172,573	145,232	27,341	168,799	196,140
810	Governor's Office	Dollars	5,126,174	5,968,852	25,118	21,042	4,076	25,439	29,515
815	Office of Planning and Research	Dollars	5,126,174	5,968,852	6,382	4,057	2,325	4,650	6,975
<b>TOTALS:</b>					<b>5,662,136</b>	<b>4,905,057</b>	<b>757,078</b>	<b>6,503,875</b>	<b>7,260,954</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2667 High-Speed Rail Authority Office of the Inspector General**

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	204	0	204	292	496
005	Finance Budgets	Hours	412	0	73,181	0	73,181	100,325	173,506
011	Finance FSCU	Dollars	1,011	0	163	0	163	220	383
105	Department of Technology	Dollars	1,011	0	119	0	119	148	267
201	Controller Accounting	Records	111	0	640	0	640	672	1,312
202	Controller Claims Audits	Warrants	6	0	13	0	13	13	26
203	Controller Payroll Disbursements	Warrants	56	0	20	0	20	21	41
204	Controller General Disbursements	Warrants	6	0	11	0	11	11	22
205	Controller Field Audits	Hours	1	0	148	0	148	155	303
302	Treasurer Item Processing	Warrants	62	0	2	0	2	11	13
303	Treasurer Cash Management	Dollars	1,011	0	166	0	166	194	360
510	Office of Administrative Law	Hours	0	0	23	0	23	25	48
520	State Library	Dollars	1,011	0	79	0	79	88	167
600	Health Benefits for Annuitants (Retired)	Dollars	37,351	0	25,757	0	25,757	31,702	57,459
601	Dental Benefits for Annuitants (Retired)	Dollars	1,909	0	1,440	0	1,440	1,473	2,913
799	State Auditors	Hours	2	0	299	0	299	407	706
800	Legislature	Dollars	102,266	135,758	6,621	0	6,621	7,645	14,266
805	Legislative Counsel Bureau	Dollars	102,266	135,758	3,443	0	3,443	3,839	7,282
810	Governor's Office	Dollars	102,266	135,758	501	0	501	579	1,080
815	Office of Planning and Research	Dollars	102,266	135,758	127	0	127	106	233
<b>TOTALS:</b>					<b>112,958</b>	<b>0</b>	<b>112,958</b>	<b>147,926</b>	<b>260,884</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, Suisun**

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	8	0	1,920	990	930	2,745	3,675
005	Finance Budgets	Hours	324	0	57,474	52,296	5,178	78,791	83,969
011	Finance FSCU	Dollars	9,458	0	1,527	791	736	2,060	2,796
105	Department of Technology	Dollars	9,458	0	1,117	536	581	1,384	1,965
115	Department of FI\$Cal	Users	1	0	7,513	0	7,513	5,762	13,275
201	Controller Accounting	Records	1,359	0	7,838	8,279	-441	8,230	7,788
202	Controller Claims Audits	Warrants	217	0	461	550	-89	484	395
203	Controller Payroll Disbursements	Warrants	107	0	38	39	-1	40	39
204	Controller General Disbursements	Warrants	217	0	383	166	217	403	620
205	Controller Field Audits	Hours	13	0	2,460	35,098	-32,638	2,583	-30,055
211	Controller PPSD	Positions	7	0	982	931	51	1,031	1,082
212	Controller CSPS Project	Positions	7	0	539	200	339	566	904
301	Treasurer Investments	Dollars	385,705	0	255	123	132	275	407
302	Treasurer Item Processing	Warrants	324	0	12	58	-46	57	11
303	Treasurer Cash Management	Dollars	9,458	0	1,548	701	847	1,817	2,665
400	Personnel Board	Positions	7	0	65	74	-9	87	79
410	Human Resources Office of	Positions	7	0	916	425	491	688	1,179
510	Administrative Law	Hours	64	0	12,258	11,755	503	13,447	13,950
520	State Library	Dollars	9,458	0	743	364	379	820	1,199
600	Health Benefits for Annuitants (Retired)	Dollars	47,439	0	32,714	30,114	2,600	40,264	42,864
601	Dental Benefits for Annuitants (Retired)	Dollars	2,071	0	1,562	1,700	-138	1,598	1,460
799	State Auditors	Hours	22	0	2,794	1,437	1,357	3,798	5,155
800	Legislature	Dollars	135,119	166,930	8,748	9,176	-428	9,401	8,973
805	Legislative Counsel Bureau	Dollars	135,119	166,930	4,549	4,779	-230	4,721	4,491
810	Governor's Office	Dollars	135,119	166,930	662	692	-30	711	682
815	Office of Planning and Research	Dollars	135,119	166,930	168	134	34	130	164
<b>TOTALS:</b>					<b>149,246</b>	<b>161,408</b>	<b>-12,162</b>	<b>181,893</b>	<b>169,731</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2720 Department of the California Highway Patrol**

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	2,704	0	649,891	711,022	-61,131	929,104	867,973
005	Finance Budgets	Hours	4,792	0	850,627	866,621	-15,994	1,166,135	1,150,142
011	Finance FSCU	Dollars	3,200,877	0	516,782	615,706	-98,924	697,183	598,259
105	Department of Technology	Dollars	3,200,877	0	377,902	416,968	-39,066	468,512	429,446
115	Department of FI\$Cal	Users	727	0	5,462,008	5,125,405	336,603	4,189,233	4,525,836
201	Controller Accounting	Records	256,839	0	1,481,267	1,220,802	260,465	1,555,330	1,815,795
202	Controller Claims Audits	Warrants	71,163	0	151,204	144,500	6,704	158,764	165,468
203	Controller Payroll Disbursements	Warrants	321,021	0	113,817	97,723	16,094	119,507	135,601
204	Controller General Disbursements	Warrants	71,163	0	125,751	43,658	82,093	132,039	214,132
205	Controller Field Audits	Hours	2,419	0	470,328	331,388	138,940	493,844	632,784
211	Controller PPSD	Positions	9,971	0	1,461,135	1,542,637	-81,502	1,534,192	1,452,691
212	Controller CSPS Project	Positions	9,971	0	801,633	330,752	470,881	841,715	1,312,596
301	Treasurer Investments	Dollars	967,328	0	640	1,855	-1,215	689	-526
302	Treasurer Item Processing	Warrants	392,184	0	14,174	54,880	-40,706	68,846	28,139
303	Treasurer Cash Management	Dollars	3,200,877	0	523,987	545,034	-21,047	615,074	594,027
400	Personnel Board	Positions	9,971	0	97,321	122,374	-25,053	129,862	104,809
410	Human Resources Office of	Positions	9,971	0	1,363,144	704,821	658,323	1,023,634	1,681,958
510	Administrative Law	Hours	556	0	105,917	78,204	27,713	116,192	143,905
520	State Library	Dollars	3,200,877	0	251,477	283,427	-31,950	277,436	245,486
600	Health Benefits for Annuitants (Retired)	Dollars	170,036,829	0	117,257,397	124,741,388	-7,483,991	144,320,969	136,836,978
601	Dental Benefits for Annuitants (Retired)	Dollars	7,971,631	0	6,013,184	6,447,560	-434,376	6,151,181	5,716,806
799	State Auditors	Hours	7,614	0	973,540	1,229,560	-256,020	1,323,422	1,067,401
800	Legislature	Dollars	139,063,127	166,312,864	9,003,503	9,115,190	-111,687	9,365,909	9,254,222
805	Legislative Counsel Bureau	Dollars	139,063,127	166,312,864	4,681,560	4,747,425	-65,865	4,703,328	4,637,463
810	Governor's Office	Dollars	139,063,127	166,312,864	681,409	687,844	-6,435	708,825	702,391
815	Office of Planning and Research	Dollars	139,063,127	166,312,864	173,134	132,633	40,501	129,558	170,058
<b>TOTALS:</b>					<b>153,602,733</b>	<b>160,339,377</b>	<b>-6,736,644</b>	<b>181,220,483</b>	<b>174,483,840</b>

# PRO RATA DETAIL REPORT BY BUSINESS UNIT AND FUNCTION

**BUSINESS UNIT 2740 Department of Motor Vehicles**

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	1,299	0	312,107	414,536	-102,429	446,198	343,769
005	Finance Budgets	Hours	4,582	0	813,415	742,106	71,309	1,115,120	1,186,429
011	Finance FSCU	Dollars	1,537,203	0	248,181	359,017	-110,836	334,818	223,983
105	Department of Technology	Dollars	1,537,203	0	181,485	243,133	-61,648	225,000	163,353
115	Department of FI\$Cal	Users	83	0	623,586	533,413	90,173	478,276	568,448
201	Controller Accounting	Records	54,101	0	312,017	250,470	61,547	327,617	389,164
202	Controller Claims Audits	Warrants	19,111	0	40,606	41,686	-1,080	42,636	41,557
203	Controller Payroll Disbursements	Warrants	215,323	0	76,342	86,746	-10,404	80,159	69,755
204	Controller General Disbursements	Warrants	19,111	0	33,771	12,595	21,176	35,459	56,635
205	Controller Field Audits	Hours	1,244	0	242,013	235,685	6,328	254,114	260,442
211	Controller PPSD	Positions	9,458	0	1,385,916	1,508,602	-122,686	1,455,212	1,332,527
212	Controller CSPS Project	Positions	9,458	0	760,365	323,454	436,911	798,383	1,235,295
301	Treasurer Investments	Dollars	41,546,213	0	27,504	30,123	-2,619	29,581	26,961
302	Treasurer Item Processing	Warrants	234,434	0	8,472	42,478	-34,006	41,153	7,148
303	Treasurer Cash Management	Dollars	1,537,203	0	251,642	317,808	-66,166	295,386	229,220
400	Personnel Board	Positions	9,458	0	92,311	119,674	-27,363	123,176	95,813
410	Human Resources Office of	Positions	9,458	0	1,292,970	689,270	603,700	970,938	1,574,638
510	Administrative Law	Hours	682	0	129,947	63,673	66,274	142,553	208,827
520	State Library	Dollars	1,537,203	0	120,770	165,266	-44,496	133,237	88,741
600	Health Benefits for Annuitants (Retired)	Dollars	117,214,382	0	80,831,038	84,056,832	-3,225,794	99,487,231	96,261,436
601	Dental Benefits for Annuitants (Retired)	Dollars	5,548,043	0	4,185,016	4,405,839	-220,823	4,281,059	4,060,236
799	State Auditors	Hours	4,801	0	613,850	802,707	-188,857	834,463	645,606
800	Legislature	Dollars	92,583,325	111,931,770	5,994,215	5,972,968	21,247	6,303,438	6,324,684
805	Legislative Counsel Bureau	Dollars	92,583,325	111,931,770	3,116,818	3,110,875	5,943	3,165,430	3,171,373
810	Governor's Office	Dollars	92,583,325	111,931,770	453,658	450,728	2,930	477,053	479,983
815	Office of Planning and Research	Dollars	92,583,325	111,931,770	115,266	86,911	28,355	87,195	115,550
<b>TOTALS:</b>					<b>102,263,282</b>	<b>105,066,595</b>	<b>-2,803,313</b>	<b>121,964,886</b>	<b>119,161,572</b>