

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4020 Sec, Health and Human Services Agency, CA				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	336	41,282	34,520	6,762	69,307	76,069
005	Finance Budgets	Hours	1,273	173,085	152,760	20,325	186,276	206,601
010	Finance CALSTARS	Dollars	270,441	0	8,653	-8,653	0	-8,653
105	California Technology Agency	Dollars	270,441	48,433	23,468	24,965	51,305	76,270
201	Controller Accounting	Records	2,089	9,704	16,731	-7,027	10,158	3,131
202	Controller Claims Audits	Warrants	295	582	1,266	-684	611	-73
203	Controller Payroll Disbursements	Warrants	563	123	430	-307	129	-178
204	Controller General Disbursements	Warrants	295	352	929	-577	370	-207
205	Controller Field Audits	Hours	15	1,347	11,264	-9,917	1,400	-8,517
211	Controller Personnel and Payroll Services	Positions	45	2,955	9,708	-6,753	3,101	-3,652
301	Treasurer Investment	Dollars	4,455	39	0	39	38	77
302	Treasurer Item Processing	Warrants	858	45	317	-272	112	-160
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	270,441	33,707	16,798	16,909	36,822	53,731
400	State Personnel Board	Positions	45	336	3,416	-3,080	405	-2,675
410	Human Resources	Positions	45	2,476	5,440	-2,964	2,843	-121
520	State Library	Dollars	270,441	24,689	12,324	12,365	25,676	38,041
600	Health Benefits for Annuitants(Retired)	Dollars	288,700	177,134	870,701	-693,567	207,976	-485,591
601	Dental Benefits for Annuitants(Retired)	Dollars	27,433	15,794	70,753	-54,959	15,613	-39,346
799	California State Auditor	Hours	1,178	73,116	41,409	31,707	94,348	126,055
800	Legislature	Dollars	605,199	46,588	91,291	-44,703	49,015	4,312
805	Legislative Counsel Bureau	Dollars	605,199	16,078	31,777	-15,699	16,646	947
810	Governor's Office	Dollars	605,199	1,847	4,753	-2,906	2,343	-563
815	Office of Planning and Research	Dollars	605,199	264	844	-580	286	-294
TOTALS				669,977	1,409,552	-739,576	774,779	35,203

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4100 Developmental Disabilities, State Council on				2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	9	1,106	1,629	-523	1,857	1,334
005	Finance Budgets	Hours	58	7,886	4,988	2,898	8,487	11,385
010	Finance CALSTARS	Dollars	7,174	0	426	-426	0	-426
105	California Technology Agency	Dollars	7,174	1,285	1,155	130	1,361	1,491
201	Controller Accounting	Records	2,968	13,791	14,940	-1,149	14,436	13,287
202	Controller Claims Audits	Warrants	1,410	2,785	3,985	-1,200	2,922	1,722
203	Controller Payroll Disbursements	Warrants	1,137	249	279	-30	261	231
204	Controller General Disbursements	Warrants	1,410	1,685	2,925	-1,240	1,768	528
205	Controller Field Audits	Hours	14	1,241	482	759	1,289	2,048
211	Controller Personnel and Payroll Services	Positions	101	6,689	6,468	221	7,018	7,239
302	Treasurer Item Processing	Warrants	2,547	134	421	-287	332	45
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	7,174	894	827	67	977	1,044
400	State Personnel Board	Positions	101	761	2,276	-1,515	917	-598
410	Human Resources	Positions	101	5,603	3,625	1,978	6,434	8,412
520	State Library	Dollars	7,174	655	607	48	681	729
600	Health Benefits for Annuitants(Retired)	Dollars	773,686	474,702	473,752	950	557,354	558,304
601	Dental Benefits for Annuitants(Retired)	Dollars	62,347	35,894	40,249	-4,355	35,483	31,128
799	California State Auditor	Hours	49	3,041	2,015	1,026	3,924	4,950
800	Legislature	Dollars	558,401	42,986	39,987	2,999	44,783	47,782
805	Legislative Counsel Bureau	Dollars	558,401	14,835	13,919	916	15,209	16,125
810	Governor's Office	Dollars	558,401	1,704	2,082	-378	2,141	1,763
815	Office of Planning and Research	Dollars	558,401	244	369	-125	261	136
TOTALS				618,170	617,406	764	707,895	708,659

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4120 Emergency Medical Services Authority				2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	8	983	1,792	-809	1,651	842
005	Finance Budgets	Hours	569	77,365	112,903	-35,538	83,261	47,723
010	Finance CALSTARS	Dollars	6,163	0	457	-457	0	-457
105	California Technology Agency	Dollars	6,163	1,104	1,238	-134	1,169	1,035
201	Controller Accounting	Records	4,015	18,655	16,006	2,649	19,529	22,178
202	Controller Claims Audits	Warrants	594	1,173	1,210	-37	1,231	1,194
203	Controller Payroll Disbursements	Warrants	1,001	219	215	4	230	234
204	Controller General Disbursements	Warrants	594	710	888	-178	745	567
205	Controller Field Audits	Hours	12	1,064	482	582	1,105	1,687
211	Controller Personnel and Payroll Services	Positions	83	5,475	4,929	546	5,744	6,290
301	Treasurer Investment	Dollars	6,034	53	13	40	51	91
302	Treasurer Item Processing	Warrants	1,595	84	198	-114	208	94
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,163	768	886	-118	839	721
400	State Personnel Board	Positions	83	623	1,734	-1,111	750	-361
410	Human Resources	Positions	83	4,586	2,762	1,824	5,266	7,090
510	Office of Administrative Law	Hours	284	62,589	15,384	47,205	69,630	116,835
520	State Library	Dollars	6,163	563	650	-87	585	498
600	Health Benefits for Annuitants(Retired)	Dollars	577,191	354,141	330,493	23,648	415,802	439,450
601	Dental Benefits for Annuitants(Retired)	Dollars	50,384	29,007	29,693	-686	28,675	27,989
700	Sec., Hlth and Human Services Agcy	Dollars	6,163	2,371	2,451	-80	3,008	2,928
799	California State Auditor	Hours	33	2,048	2,190	-142	2,643	2,501
800	Legislature	Dollars	563,581	43,384	37,530	5,854	44,549	50,403
805	Legislative Counsel Bureau	Dollars	563,581	14,972	13,064	1,908	15,129	17,038
810	Governor's Office	Dollars	563,581	1,720	1,954	-234	2,129	1,895
815	Office of Planning and Research	Dollars	563,581	246	347	-101	260	159
TOTALS				623,904	579,469	44,435	704,189	748,624

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of				2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	117	14,379	20,630	-6,251	24,141	17,890
005	Finance Budgets	Hours	830	112,852	176,855	-64,003	121,453	57,450
010	Finance CALSTARS	Dollars	93,845	0	5,183	-5,183	0	-5,183
105	California Technology Agency	Dollars	93,845	16,807	14,058	2,749	17,803	20,552
201	Controller Accounting	Records	13,121	60,965	56,530	4,435	63,819	68,254
202	Controller Claims Audits	Warrants	4,160	8,216	7,717	499	8,620	9,119
203	Controller Payroll Disbursements	Warrants	6,467	1,416	1,342	74	1,486	1,560
204	Controller General Disbursements	Warrants	4,160	4,972	5,664	-692	5,216	4,524
205	Controller Field Audits	Hours	183	16,219	5,330	10,889	16,850	27,739
211	Controller Personnel and Payroll Services	Positions	522	34,407	30,967	3,440	36,099	39,539
301	Treasurer Investment	Dollars	791,585	6,995	7,202	-207	6,726	6,519
302	Treasurer Item Processing	Warrants	10,627	561	1,246	-685	1,385	700
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	93,845	11,697	10,062	1,635	12,778	14,413
400	State Personnel Board	Positions	522	3,913	10,896	-6,983	4,715	-2,268
410	Human Resources	Positions	522	28,823	17,356	11,467	33,096	44,563
510	Office of Administrative Law	Hours	59	13,003	5,932	7,071	14,465	21,536
520	State Library	Dollars	93,845	8,567	7,382	1,185	8,910	10,095
600	Health Benefits for Annuitants(Retired)	Dollars	4,040,960	2,479,368	2,572,666	-93,298	2,911,060	2,817,762
601	Dental Benefits for Annuitants(Retired)	Dollars	334,123	192,360	201,862	-9,502	190,159	180,657
700	Sec., Hlth and Human Services Agcy	Dollars	93,845	36,108	27,819	8,289	45,806	54,095
799	California State Auditor	Hours	475	29,482	24,568	4,914	38,044	42,958
800	Legislature	Dollars	3,081,110	237,183	228,872	8,311	247,167	255,478
805	Legislative Counsel Bureau	Dollars	3,081,110	81,855	79,667	2,188	83,940	86,127
810	Governor's Office	Dollars	3,081,110	9,403	11,915	-2,512	11,814	9,302
815	Office of Planning and Research	Dollars	3,081,110	1,347	2,114	-767	1,441	673
TOTALS				3,410,897	3,533,835	-122,938	3,906,992	3,784,054

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4150 Managed Health Care, Dept of				2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	68	8,357	11,564	-3,207	14,030	10,823
005	Finance Budgets	Hours	970	131,888	63,026	68,862	141,939	210,801
010	Finance CALSTARS	Dollars	55,107	0	2,878	-2,878	0	-2,878
105	California Technology Agency	Dollars	55,107	9,869	7,807	2,062	10,454	12,516
201	Controller Accounting	Records	5,997	27,864	20,891	6,973	29,169	36,142
202	Controller Claims Audits	Warrants	923	1,823	1,458	365	1,913	2,278
203	Controller Payroll Disbursements	Warrants	3,910	856	823	33	899	932
204	Controller General Disbursements	Warrants	923	1,103	1,070	33	1,157	1,190
205	Controller Field Audits	Hours	107	9,483	2,892	6,591	9,852	16,443
211	Controller Personnel and Payroll Services	Positions	313	20,640	18,163	2,477	21,655	24,132
301	Treasurer Investment	Dollars	93,992	831	571	260	799	1,059
302	Treasurer Item Processing	Warrants	4,833	255	539	-284	630	346
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	55,107	6,868	5,588	1,280	7,503	8,783
400	State Personnel Board	Positions	313	2,347	6,391	-4,044	2,829	-1,215
410	Human Resources	Positions	313	17,291	10,180	7,111	19,854	26,965
510	Office of Administrative Law	Hours	76	16,749	20,231	-3,482	18,633	15,151
520	State Library	Dollars	55,107	5,031	4,100	931	5,232	6,163
600	Health Benefits for Annuitants(Retired)	Dollars	2,392,680	1,468,051	1,526,241	-58,190	1,723,658	1,665,468
601	Dental Benefits for Annuitants(Retired)	Dollars	214,083	123,251	130,148	-6,897	121,840	114,943
700	Sec., Hlth and Human Services Agcy	Dollars	55,107	21,203	0	21,203	26,897	48,100
799	California State Auditor	Hours	278	17,255	13,578	3,677	22,265	25,942
800	Legislature	Dollars	1,891,015	145,570	131,720	13,850	151,327	165,177
805	Legislative Counsel Bureau	Dollars	1,891,015	50,238	45,850	4,388	51,392	55,779
810	Governor's Office	Dollars	1,891,015	5,771	6,858	-1,087	7,233	6,146
815	Office of Planning and Research	Dollars	1,891,015	826	1,217	-391	882	492
TOTALS				2,093,420	2,033,784	59,637	2,392,042	2,451,679

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4170 Aging, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	15	1,843	2,932	-1,089	3,095	2,006
005	Finance Budgets	Hours	581	78,997	147,968	-68,971	85,017	16,046
010	Finance CALSTARS	Dollars	11,752	0	755	-755	0	-755
105	California Technology Agency	Dollars	11,752	2,105	2,046	59	2,230	2,289
201	Controller Accounting	Records	9,162	42,570	41,662	908	44,563	45,471
202	Controller Claims Audits	Warrants	2,456	4,851	4,533	318	5,089	5,407
203	Controller Payroll Disbursements	Warrants	1,419	311	365	-54	326	272
204	Controller General Disbursements	Warrants	2,456	2,935	3,327	-392	3,080	2,688
205	Controller Field Audits	Hours	142	12,585	16,678	-4,093	13,075	8,982
211	Controller Personnel and Payroll Services	Positions	112	7,368	8,210	-842	7,731	6,889
301	Treasurer Investment	Dollars	6,514	58	44	14	55	69
302	Treasurer Item Processing	Warrants	3,875	205	505	-300	505	205
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,752	1,465	1,465	0	1,600	1,600
400	State Personnel Board	Positions	112	838	2,889	-2,051	1,010	-1,041
410	Human Resources	Positions	112	6,172	4,601	1,571	7,088	8,659
520	State Library	Dollars	11,752	1,073	1,075	-2	1,116	1,114
600	Health Benefits for Annuitants(Retired)	Dollars	879,705	539,751	612,906	-73,155	633,729	560,574
601	Dental Benefits for Annuitants(Retired)	Dollars	85,933	49,473	56,007	-6,534	48,907	42,373
700	Sec., Hlth and Human Services Agcy	Dollars	11,752	4,522	4,050	472	5,736	6,208
799	California State Auditor	Hours	67	4,159	61,844	-57,685	5,366	-52,319
800	Legislature	Dollars	761,281	58,603	69,409	-10,806	60,311	49,505
805	Legislative Counsel Bureau	Dollars	761,281	20,225	24,160	-3,935	20,482	16,547
810	Governor's Office	Dollars	761,281	2,323	3,614	-1,291	2,883	1,592
815	Office of Planning and Research	Dollars	761,281	333	641	-308	352	43
TOTALS				842,765	1,071,686	-228,921	953,346	724,425

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4180 Aging, Commission on

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	123	163	-40	206	166
005	Finance Budgets	Hours	93	12,645	19,800	-7,155	13,609	6,454
010	Finance CALSTARS	Dollars	432	0	27	-27	0	-27
105	California Technology Agency	Dollars	432	77	72	5	82	87
201	Controller Accounting	Records	1,102	5,120	2,769	2,351	5,360	7,711
202	Controller Claims Audits	Warrants	166	328	248	80	344	424
203	Controller Payroll Disbursements	Warrants	36	8	8	0	8	8
204	Controller General Disbursements	Warrants	166	198	182	16	208	224
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	3	198	191	7	208	215
301	Treasurer Investment	Dollars	359	3	2	1	3	4
302	Treasurer Item Processing	Warrants	202	11	21	-10	26	16
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	432	54	52	2	59	61
400	State Personnel Board	Positions	3	23	67	-44	27	-17
410	Human Resources	Positions	3	166	107	59	190	249
520	State Library	Dollars	432	39	38	1	41	42
600	Health Benefits for Annuitants(Retired)	Dollars	26,241	16,100	19,069	-2,969	18,903	15,934
601	Dental Benefits for Annuitants(Retired)	Dollars	2,412	1,389	1,445	-56	1,373	1,317
799	California State Auditor	Hours	2	124	88	36	160	196
800	Legislature	Dollars	36,695	2,825	3,161	-336	2,837	2,501
805	Legislative Counsel Bureau	Dollars	36,695	975	1,100	-125	964	838
810	Governor's Office	Dollars	36,695	112	165	-53	136	83
815	Office of Planning and Research	Dollars	36,695	16	29	-13	17	4
TOTALS				40,623	48,804	-8,181	44,852	36,671

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4185 CA Senior Legislature

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	123	0	123	206	329
005	Finance Budgets	Hours	84	11,421	8,917	2,504	12,292	14,796
010	Finance CALSTARS	Dollars	457	0	17	-17	0	-17
105	California Technology Agency	Dollars	457	82	47	35	87	122
201	Controller Accounting	Records	604	2,806	1,659	1,147	2,938	4,085
202	Controller Claims Audits	Warrants	262	517	407	110	543	653
203	Controller Payroll Disbursements	Warrants	34	7	3	4	8	12
204	Controller General Disbursements	Warrants	262	313	299	14	329	343
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	3	165	76	89	173	262
301	Treasurer Investment	Dollars	2,031	18	16	2	17	19
302	Treasurer Item Processing	Warrants	296	16	30	-14	39	25
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	457	57	34	23	62	85
400	State Personnel Board	Positions	3	19	27	-8	23	15
410	Human Resources	Positions	3	138	43	95	159	254
520	State Library	Dollars	457	42	25	17	43	60
600	Health Benefits for Annuitants(Retired)	Dollars	1,536	942	3,450	-2,508	1,107	-1,401
601	Dental Benefits for Annuitants(Retired)	Dollars	1,264	728	140	588	720	1,308
799	California State Auditor	Hours	2	124	88	36	160	196
800	Legislature	Dollars	17,607	1,355	1,089	266	1,318	1,584
805	Legislative Counsel Bureau	Dollars	17,607	468	379	89	448	536
810	Governor's Office	Dollars	17,607	54	57	-3	63	60
815	Office of Planning and Research	Dollars	17,607	8	10	-2	8	5
TOTALS				19,492	16,813	2,679	20,834	23,513

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4250 Children and Families Commission, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	6	737	1,140	-403	1,238	835
005	Finance Budgets	Hours	106	14,412	61,666	-47,254	15,511	-31,743
010	Finance CALSTARS	Dollars	4,569	0	292	-292	0	-292
105	California Technology Agency	Dollars	4,569	818	792	26	867	893
201	Controller Accounting	Records	2,164	10,055	9,778	277	10,525	10,802
202	Controller Claims Audits	Warrants	1,368	2,702	2,283	419	2,835	3,254
203	Controller Payroll Disbursements	Warrants	464	102	120	-18	107	89
204	Controller General Disbursements	Warrants	1,368	1,635	1,676	-41	1,715	1,674
205	Controller Field Audits	Hours	60	5,318	6,073	-755	5,525	4,770
211	Controller Personnel and Payroll Services	Positions	41	2,685	2,760	-75	2,817	2,742
301	Treasurer Investment	Dollars	561,874	4,965	6,084	-1,119	4,774	3,655
302	Treasurer Item Processing	Warrants	1,832	97	220	-123	239	116
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,569	569	567	2	622	624
400	State Personnel Board	Positions	41	305	971	-666	368	-298
410	Human Resources	Positions	41	2,249	1,547	702	2,582	3,284
520	State Library	Dollars	4,569	417	416	1	434	435
600	Health Benefits for Annuitants(Retired)	Dollars	309,041	189,615	202,406	-12,791	222,629	209,838
601	Dental Benefits for Annuitants(Retired)	Dollars	24,748	14,248	18,186	-3,938	14,085	10,147
799	California State Auditor	Hours	20	1,241	2,190	-949	1,602	653
800	Legislature	Dollars	252,170	19,412	22,748	-3,336	20,014	16,678
805	Legislative Counsel Bureau	Dollars	252,170	6,699	7,918	-1,219	6,797	5,578
810	Governor's Office	Dollars	252,170	770	1,184	-414	957	542
815	Office of Planning and Research	Dollars	252,170	110	210	-100	117	17
TOTALS				279,161	351,227	-72,066	316,359	244,293

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Care Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	598	73,494	107,485	-33,991	123,386	89,395
005	Finance Budgets	Hours	12,806	1,741,188	1,174,420	566,768	1,873,886	2,440,654
010	Finance CALSTARS	Dollars	481,263	0	26,935	-26,935	0	-26,935
105	California Technology Agency	Dollars	481,263	86,189	73,050	13,139	91,300	104,439
201	Controller Accounting	Records	77,882	361,872	282,295	79,577	378,812	458,389
202	Controller Claims Audits	Warrants	117,974	233,011	223,605	9,406	244,462	253,868
203	Controller Payroll Disbursements	Warrants	42,527	9,313	8,889	424	9,774	10,198
204	Controller General Disbursements	Warrants	117,974	140,997	164,106	-23,109	147,926	124,817
205	Controller Field Audits	Hours	2,680	237,520	157,121	80,399	246,769	327,168
211	Controller Personnel and Payroll Services	Positions	3,303	217,846	193,732	24,114	228,561	252,675
301	Treasurer Investment	Dollars	3,254,126	28,754	10,495	18,259	27,651	45,910
302	Treasurer Item Processing	Warrants	160,501	8,473	20,038	-11,565	20,920	9,355
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	481,263	59,984	52,289	7,695	65,527	73,222
400	State Personnel Board	Positions	3,303	24,772	68,168	-43,396	29,856	-13,540
410	Human Resources	Positions	3,303	182,493	108,581	73,912	209,550	283,462
510	Office of Administrative Law	Hours	76	16,749	40,117	-23,368	18,633	-4,735
520	State Library	Dollars	481,263	43,935	38,363	5,572	45,691	51,263
600	Health Benefits for Annuitants(Retired)	Dollars	27,330,543	16,768,907	16,790,413	-21,506	19,688,600	19,667,094
601	Dental Benefits for Annuitants(Retired)	Dollars	2,436,111	1,402,507	1,426,366	-23,859	1,386,456	1,362,597
700	Sec., Hlth and Human Services Agcy	Dollars	481,263	185,173	144,569	40,604	234,904	275,508
799	California State Auditor	Hours	10,697	663,938	973,250	-309,312	856,740	547,428
800	Legislature	Dollars	22,487,115	1,731,054	1,573,981	157,074	1,798,920	1,955,994
805	Legislative Counsel Bureau	Dollars	22,487,115	597,405	547,879	49,526	610,926	660,452
810	Governor's Office	Dollars	22,487,115	68,625	81,944	-13,319	85,985	72,666
815	Office of Planning and Research	Dollars	22,487,115	9,827	14,537	-4,710	10,487	5,777
TOTALS				24,894,027	24,302,629	591,398	28,435,722	29,027,120

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	778	95,616	147,517	-51,901	160,525	108,624
005	Finance Budgets	Hours	4,916	668,412	694,376	-25,964	719,352	693,388
010	Finance CALSTARS	Dollars	626,133	0	36,975	-36,975	0	-36,975
105	California Technology Agency	Dollars	626,133	112,134	100,284	11,850	118,783	130,633
201	Controller Accounting	Records	91,784	426,465	391,585	34,880	446,428	481,308
202	Controller Claims Audits	Warrants	21,539	42,541	40,435	2,106	44,632	46,738
203	Controller Payroll Disbursements	Warrants	47,155	10,326	10,957	-631	10,838	10,207
204	Controller General Disbursements	Warrants	21,539	25,742	29,677	-3,935	27,007	23,072
205	Controller Field Audits	Hours	3,749	332,262	646,385	-314,123	345,200	31,077
211	Controller Personnel and Payroll Services	Positions	3,613	238,308	238,545	-237	250,030	249,793
301	Treasurer Investment	Dollars	2,030,386	17,941	11,694	6,247	17,252	23,499
302	Treasurer Item Processing	Warrants	68,693	3,627	8,622	-4,995	8,954	3,959
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	626,133	78,040	71,783	6,257	85,251	91,508
400	State Personnel Board	Positions	3,613	27,099	83,935	-56,836	32,660	-24,176
410	Human Resources	Positions	3,613	199,634	133,695	65,939	229,232	295,171
510	Office of Administrative Law	Hours	205	45,179	30,047	15,132	50,261	65,393
520	State Library	Dollars	626,133	57,161	52,664	4,497	59,445	63,942
600	Health Benefits for Annuitants(Retired)	Dollars	29,111,131	17,861,404	19,468,908	-1,607,504	20,971,315	19,363,811
601	Dental Benefits for Annuitants(Retired)	Dollars	2,610,286	1,502,783	1,647,981	-145,198	1,485,583	1,340,385
700	Sec., Hlth and Human Services Agcy	Dollars	626,133	240,914	198,464	42,450	305,615	348,065
799	California State Auditor	Hours	10,721	665,427	514,146	151,281	858,663	1,009,944
800	Legislature	Dollars	22,651,015	1,743,671	1,750,333	-6,662	1,819,568	1,812,906
805	Legislative Counsel Bureau	Dollars	22,651,015	601,760	609,265	-7,505	617,938	610,433
810	Governor's Office	Dollars	22,651,015	69,125	91,125	-22,000	86,972	64,972
815	Office of Planning and Research	Dollars	22,651,015	9,899	16,166	-6,267	10,608	4,340
TOTALS				25,075,470	27,025,562	-1,950,092	28,762,112	26,812,020

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4280 Managed Risk Medical Insurance Board

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	19	2,335	3,583	-1,248	3,920	2,672
005	Finance Budgets	Hours	1,652	224,617	412,317	-187,700	241,735	54,035
010	Finance CALSTARS	Dollars	14,969	0	883	-883	0	-883
105	California Technology Agency	Dollars	14,969	2,681	2,395	286	2,840	3,126
201	Controller Accounting	Records	10,319	47,946	50,062	-2,116	50,191	48,075
202	Controller Claims Audits	Warrants	941	1,859	2,039	-180	1,950	1,770
203	Controller Payroll Disbursements	Warrants	1,125	246	269	-23	259	236
204	Controller General Disbursements	Warrants	941	1,125	1,497	-372	1,180	808
205	Controller Field Audits	Hours	29	2,570	868	1,702	2,670	4,372
211	Controller Personnel and Payroll Services	Positions	87	5,752	6,290	-538	6,035	5,497
302	Treasurer Item Processing	Warrants	2,066	109	283	-174	269	95
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,969	1,866	1,714	152	2,038	2,190
400	State Personnel Board	Positions	87	654	2,213	-1,559	788	-771
410	Human Resources	Positions	87	4,819	3,525	1,294	5,533	6,827
510	Office of Administrative Law	Hours	50	11,019	10,115	904	12,259	13,163
520	State Library	Dollars	14,969	1,367	1,258	109	1,421	1,530
600	Health Benefits for Annuitants(Retired)	Dollars	749,648	459,953	489,338	-29,385	540,037	510,652
601	Dental Benefits for Annuitants(Retired)	Dollars	60,764	34,983	39,813	-4,830	34,582	29,752
700	Sec., Hlth and Human Services Agcy	Dollars	14,969	5,759	4,740	1,019	7,306	8,325
799	California State Auditor	Hours	149	9,248	53,085	-43,837	11,934	-31,903
800	Legislature	Dollars	818,908	63,039	77,421	-14,382	64,309	49,928
805	Legislative Counsel Bureau	Dollars	818,908	21,756	26,949	-5,193	21,840	16,646
810	Governor's Office	Dollars	818,908	2,499	4,031	-1,532	3,074	1,542
815	Office of Planning and Research	Dollars	818,908	358	715	-357	375	18
TOTALS				906,560	1,195,403	-288,843	1,016,545	727,702

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	380	46,702	618,594	-571,892	78,406	-493,486
005	Finance Budgets	Hours	1,829	248,683	546,380	-297,697	267,635	-30,062
010	Finance CALSTARS	Dollars	305,599	0	155,023	-155,023	0	-155,023
105	California Technology Agency	Dollars	305,599	54,730	420,441	-365,711	57,975	-307,736
201	Controller Accounting	Records	50,046	232,534	234,340	-1,806	243,419	241,613
202	Controller Claims Audits	Warrants	26,261	51,868	45,690	6,178	54,417	60,595
203	Controller Payroll Disbursements	Warrants	108,799	23,825	28,317	-4,492	25,006	20,514
204	Controller General Disbursements	Warrants	26,261	31,386	33,532	-2,146	32,928	30,782
205	Controller Field Audits	Hours	594	52,644	158,389	-105,745	54,694	-51,051
211	Controller Personnel and Payroll Services	Positions	5,210	343,699	392,773	-49,074	360,605	311,531
301	Treasurer Investment	Dollars	3,346	30	8	22	28	50
302	Treasurer Item Processing	Warrants	135,060	7,130	18,263	-11,133	17,604	6,471
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	305,599	38,089	300,952	-262,863	41,609	-221,254
400	State Personnel Board	Positions	5,210	39,083	138,202	-99,119	47,104	-52,015
410	Human Resources	Positions	5,210	287,921	220,136	67,785	330,609	398,394
510	Office of Administrative Law	Hours	181	39,890	3,793	36,097	44,377	80,474
520	State Library	Dollars	305,599	27,899	220,795	-192,896	29,014	-163,882
600	Health Benefits for Annuitants(Retired)	Dollars	47,762,456	29,305,096	36,299,345	-6,994,249	34,407,509	27,413,260
601	Dental Benefits for Annuitants(Retired)	Dollars	4,394,468	2,529,964	3,067,438	-537,474	2,501,009	1,963,535
700	Sec., Hlth and Human Services Agcy	Dollars	305,599	117,583	832,066	-714,483	149,162	-565,321
799	California State Auditor	Hours	8,013	497,348	842,696	-345,348	641,774	296,426
800	Legislature	Dollars	33,976,104	2,615,475	3,177,083	-561,608	2,732,429	2,170,821
805	Legislative Counsel Bureau	Dollars	33,976,104	902,628	1,105,895	-203,267	927,952	724,685
810	Governor's Office	Dollars	33,976,104	103,686	165,403	-61,717	130,606	68,889
815	Office of Planning and Research	Dollars	33,976,104	14,848	29,343	-14,495	15,929	1,434
TOTALS				37,612,742	49,054,897	-11,442,156	43,191,799	31,749,644

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 California Department of State Hospitals

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	1,640	201,556	300,009	-98,453	338,382	239,929
005	Finance Budgets	Hours	3,145	427,615	275,704	151,911	460,204	612,115
010	Finance CALSTARS	Dollars	1,320,858	0	75,174	-75,174	0	-75,174
105	California Technology Agency	Dollars	1,320,858	236,553	203,882	32,671	250,579	283,250
201	Controller Accounting	Records	93,295	433,486	411,326	22,160	453,778	475,938
202	Controller Claims Audits	Warrants	22,562	44,562	53,373	-8,811	46,752	37,941
203	Controller Payroll Disbursements	Warrants	226,854	49,677	52,268	-2,591	52,139	49,548
204	Controller General Disbursements	Warrants	22,562	26,965	39,171	-12,206	28,290	16,084
205	Controller Field Audits	Hours	2,714	240,533	167,441	73,092	249,899	322,991
211	Controller Personnel and Payroll Services	Positions	11,490	757,907	768,762	-10,855	795,186	784,331
301	Treasurer Investment	Dollars	120,798	1,067	41,854	-40,787	1,026	-39,761
302	Treasurer Item Processing	Warrants	249,416	13,168	31,594	-18,426	32,510	14,084
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,320,858	164,630	145,939	18,691	179,842	198,533
400	State Personnel Board	Positions	11,490	86,184	270,499	-184,315	103,871	-80,444
410	Human Resources	Positions	11,490	634,909	430,864	204,045	729,042	933,087
510	Office of Administrative Law	Hours	23	5,069	24,444	-19,375	5,639	-13,736
520	State Library	Dollars	1,320,858	120,583	107,068	13,515	125,403	138,918
600	Health Benefits for Annuitants(Retired)	Dollars	94,797,010	58,163,582	61,892,816	-3,729,234	68,290,646	64,561,412
601	Dental Benefits for Annuitants(Retired)	Dollars	8,763,784	5,045,448	5,261,530	-216,082	4,987,704	4,771,622
700	Sec., Hlth and Human Services Agcy	Dollars	1,320,858	508,219	403,488	104,731	644,708	749,439
799	California State Auditor	Hours	6,884	427,274	591,226	-163,952	551,351	387,399
800	Legislature	Dollars	67,588,987	5,202,989	5,099,365	103,624	5,434,136	5,537,760
805	Legislative Counsel Bureau	Dollars	67,588,987	1,795,607	1,775,013	20,594	1,845,471	1,866,065
810	Governor's Office	Dollars	67,588,987	206,264	265,480	-59,216	259,743	200,527
815	Office of Planning and Research	Dollars	67,588,987	29,538	47,097	-17,559	31,679	14,120
TOTALS				74,823,385	78,735,387	-3,912,002	85,897,980	81,985,978

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, Dept of				2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	31	3,810	5,863	-2,053	6,396	4,343
005	Finance Budgets	Hours	84	11,421	79,199	-67,778	12,292	-55,486
010	Finance CALSTARS	Dollars	25,263	0	1,476	-1,476	0	-1,476
105	California Technology Agency	Dollars	25,263	4,524	4,002	522	4,793	5,315
201	Controller Accounting	Records	11,225	52,156	53,573	-1,417	54,597	53,180
202	Controller Claims Audits	Warrants	5,010	9,895	9,070	825	10,382	11,207
203	Controller Payroll Disbursements	Warrants	1,413	309	340	-31	325	294
204	Controller General Disbursements	Warrants	5,010	5,988	6,656	-668	6,282	5,614
205	Controller Field Audits	Hours	923	81,802	99,487	-17,685	84,988	67,303
211	Controller Personnel and Payroll Services	Positions	104	6,827	7,708	-881	7,163	6,282
302	Treasurer Item Processing	Warrants	6,423	339	802	-463	837	374
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	25,263	3,149	2,865	284	3,440	3,724
400	State Personnel Board	Positions	104	776	2,712	-1,936	936	-1,000
410	Human Resources	Positions	104	5,719	4,320	1,399	6,567	7,966
520	State Library	Dollars	25,263	2,306	2,102	204	2,398	2,602
600	Health Benefits for Annuitants(Retired)	Dollars	775,223	475,645	517,086	-41,441	558,461	517,020
601	Dental Benefits for Annuitants(Retired)	Dollars	66,025	38,012	41,090	-3,078	37,577	34,499
700	Sec., Hlth and Human Services Agcy	Dollars	25,263	9,720	7,920	1,800	12,331	14,131
799	California State Auditor	Hours	483	29,979	65,086	-35,107	38,684	3,577
800	Legislature	Dollars	742,377	57,148	64,954	-7,806	58,863	51,057
805	Legislative Counsel Bureau	Dollars	742,377	19,722	22,609	-2,887	19,990	17,104
810	Governor's Office	Dollars	742,377	2,266	3,382	-1,116	2,814	1,697
815	Office of Planning and Research	Dollars	742,377	324	600	-276	343	68
TOTALS				821,837	1,002,902	-181,064	930,459	749,395

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4800 California Health Benefit Exchange

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	433	0	0	0	89,341	89,341
005	Finance Budgets	Hours	247	0	0	0	36,143	36,143
010	Finance CALSTARS	Dollars	348,691	0	0	0	0	0
105	California Technology Agency	Dollars	348,691	0	0	0	66,150	66,150
201	Controller Accounting	Records	3,016	0	0	0	14,670	14,670
202	Controller Claims Audits	Warrants	868	0	0	0	1,799	1,799
203	Controller Payroll Disbursements	Warrants	1,365	0	0	0	314	314
204	Controller General Disbursements	Warrants	868	0	0	0	1,088	1,088
205	Controller Field Audits	Hours	765	0	0	0	70,440	70,440
211	Controller Personnel and Payroll Services	Positions	124	0	0	0	8,596	8,596
301	Treasurer Investment	Dollars	7,361	0	0	0	63	63
302	Treasurer Item Processing	Warrants	2,233	0	0	0	291	291
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	348,691	0	0	0	47,476	47,476
400	State Personnel Board	Positions	124	0	0	0	1,123	1,123
410	Human Resources	Positions	124	0	0	0	7,881	7,881
510	Office of Administrative Law	Hours	129	0	0	0	31,628	31,628
520	State Library	Dollars	348,691	0	0	0	33,105	33,105
600	Health Benefits for Annuitants(Retired)	Dollars	751,680	0	0	0	541,501	541,501
601	Dental Benefits for Annuitants(Retired)	Dollars	62,640	0	0	0	35,650	35,650
799	California State Auditor	Hours	2,820	0	0	0	225,858	225,858
800	Legislature	Dollars	1,026,298	0	0	0	84,163	84,163
805	Legislative Counsel Bureau	Dollars	1,026,298	0	0	0	28,582	28,582
810	Governor's Office	Dollars	1,026,298	0	0	0	4,023	4,023
815	Office of Planning and Research	Dollars	1,026,298	0	0	0	491	491
TOTALS				0	0	0	1,330,376	1,330,376

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 Rehabilitation, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	485	59,606	92,223	-32,617	100,070	67,453
005	Finance Budgets	Hours	886	120,466	169,654	-49,188	129,647	80,459
105	California Technology Agency	Dollars	390,698	69,970	62,729	7,241	74,119	81,360
201	Controller Accounting	Records	54,038	251,082	220,603	30,479	262,836	293,315
202	Controller Claims Audits	Warrants	49,685	98,133	80,216	17,917	102,956	120,873
203	Controller Payroll Disbursements	Warrants	23,368	5,117	5,458	-341	5,371	5,030
204	Controller General Disbursements	Warrants	49,685	59,381	58,871	510	62,299	62,809
205	Controller Field Audits	Hours	766	67,888	26,524	41,364	70,532	111,896
211	Controller Personnel and Payroll Services	Positions	1,892	124,817	126,702	-1,885	130,957	129,072
301	Treasurer Investment	Dollars	23,825	211	141	70	202	272
302	Treasurer Item Processing	Warrants	73,053	3,857	8,402	-4,545	9,522	4,977
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	390,698	48,696	44,902	3,794	53,196	56,990
400	State Personnel Board	Positions	1,892	14,193	44,582	-30,389	17,106	-13,283
410	Human Resources	Positions	1,892	104,561	71,012	33,549	120,063	153,612
510	Office of Administrative Law	Hours	94	20,716	11,764	8,952	23,047	31,999
520	State Library	Dollars	390,698	35,667	32,943	2,724	37,093	39,817
600	Health Benefits for Annuitants(Retired)	Dollars	14,681,739	9,008,116	9,505,885	-497,769	10,576,551	10,078,782
601	Dental Benefits for Annuitants(Retired)	Dollars	1,328,460	764,815	813,740	-48,925	756,062	707,137
700	Sec., Hlth and Human Services Agcy	Dollars	390,698	150,326	124,143	26,183	190,699	216,882
799	California State Auditor	Hours	2,472	153,431	244,159	-90,728	197,987	107,259
800	Legislature	Dollars	11,161,049	859,176	837,059	22,117	896,380	918,497
805	Legislative Counsel Bureau	Dollars	11,161,049	296,511	291,367	5,144	304,417	309,561
810	Governor's Office	Dollars	11,161,049	34,061	43,578	-9,517	42,845	33,328
815	Office of Planning and Research	Dollars	11,161,049	4,878	7,731	-2,853	5,226	2,372
TOTALS				12,355,674	12,924,388	-568,714	14,169,184	13,600,470

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5170 State Independent Living Council

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS (+)	2012-13 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
005	Finance Budgets	Hours	68	0	0	0	9,950	9,950
010	Finance CALSTARS	Dollars	149	0	0	0	0	0
105	California Technology Agency	Dollars	149	0	0	0	28	28
201	Controller Accounting	Records	1,226	0	0	0	5,963	5,963
202	Controller Claims Audits	Warrants	205	0	0	0	425	425
203	Controller Payroll Disbursements	Warrants	58	0	0	0	13	13
204	Controller General Disbursements	Warrants	205	0	0	0	257	257
211	Controller Personnel and Payroll Services	Positions	16	0	0	0	1,121	1,121
302	Treasurer Item Processing	Warrants	263	0	0	0	34	34
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	149	0	0	0	20	20
400	State Personnel Board	Positions	16	0	0	0	146	146
410	Human Resources	Positions	16	0	0	0	1,028	1,028
520	State Library	Dollars	149	0	0	0	14	14
600	Health Benefits for Annuitants(Retired)	Dollars	6,366	0	0	0	4,586	4,586
601	Dental Benefits for Annuitants(Retired)	Dollars	881	0	0	0	502	502
799	California State Auditor	Hours	1	0	0	0	80	80
800	Legislature	Dollars	22,240	0	0	0	1,677	1,677
805	Legislative Counsel Bureau	Dollars	22,240	0	0	0	569	569
810	Governor's Office	Dollars	22,240	0	0	0	80	80
815	Office of Planning and Research	Dollars	22,240	0	0	0	10	10
TOTALS				0	0	0	26,503	26,503

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	187	22,982	42,836	-19,854	38,584	18,730
005	Finance Budgets	Hours	733	99,663	213,413	-113,750	107,259	-6,491
010	Finance CALSTARS	Dollars	150,557	0	10,751	-10,751	0	-10,751
105	California Technology Agency	Dollars	150,557	26,963	29,158	-2,195	28,562	26,367
201	Controller Accounting	Records	13,647	63,409	54,502	8,907	66,378	75,285
202	Controller Claims Audits	Warrants	2,090	4,128	4,658	-530	4,331	3,801
203	Controller Payroll Disbursements	Warrants	6,448	1,412	1,535	-123	1,482	1,359
204	Controller General Disbursements	Warrants	2,090	2,498	3,418	-920	2,621	1,701
205	Controller Field Audits	Hours	565	50,074	29,499	20,575	52,024	72,599
211	Controller Personnel and Payroll Services	Positions	510	33,635	34,278	-643	35,289	34,646
301	Treasurer Investment	Dollars	198,727	1,756	2,478	-722	1,689	967
302	Treasurer Item Processing	Warrants	8,538	451	1,139	-688	1,113	425
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	150,557	18,765	20,871	-2,106	20,499	18,393
400	State Personnel Board	Positions	510	3,825	12,061	-8,236	4,610	-3,626
410	Human Resources	Positions	510	28,177	19,211	8,966	32,354	41,320
510	Office of Administrative Law	Hours	0	0	4,425	-4,425	0	-4,425
520	State Library	Dollars	150,557	13,745	15,312	-1,567	14,294	12,727
600	Health Benefits for Annuitants(Retired)	Dollars	4,688,669	2,876,776	3,182,237	-305,461	3,377,662	3,072,201
601	Dental Benefits for Annuitants(Retired)	Dollars	406,337	233,935	268,276	-34,341	231,257	196,916
700	Sec., Hlth and Human Services Agcy	Dollars	150,557	57,929	57,705	224	73,487	73,711
799	California State Auditor	Hours	1,089	67,592	257,714	-190,122	87,220	-102,902
800	Legislature	Dollars	3,607,715	277,721	304,007	-26,286	290,048	263,762
805	Legislative Counsel Bureau	Dollars	3,607,715	95,845	105,820	-9,975	98,502	88,527
810	Governor's Office	Dollars	3,607,715	11,010	15,827	-4,817	13,864	9,047
815	Office of Planning and Research	Dollars	3,607,715	1,577	2,808	-1,231	1,691	460
TOTALS				3,993,867	4,693,939	-700,072	4,584,820	3,884,748

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2012-13 PAST YEAR ACTUAL COSTS	2012-13 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2014-15 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	586	72,019	107,574	-35,555	120,910	85,355
005	Finance Budgets	Hours	6,328	860,396	1,160,545	-300,149	925,968	625,819
010	Finance CALSTARS	Dollars	471,916	0	26,978	-26,978	0	-26,978
105	California Technology Agency	Dollars	471,916	84,515	73,167	11,348	89,527	100,875
201	Controller Accounting	Records	48,870	227,070	216,150	10,920	237,699	248,619
202	Controller Claims Audits	Warrants	347,894	687,126	659,005	28,121	720,894	749,015
203	Controller Payroll Disbursements	Warrants	55,752	12,209	12,948	-739	12,814	12,075
204	Controller General Disbursements	Warrants	347,894	415,786	483,651	-67,865	436,219	368,354
205	Controller Field Audits	Hours	3,970	351,848	188,698	163,150	365,549	528,699
211	Controller Personnel and Payroll Services	Positions	4,076	268,896	267,098	1,798	282,122	283,920
301	Treasurer Investment	Dollars	63,552	562	377	185	540	725
302	Treasurer Item Processing	Warrants	403,646	21,310	51,974	-30,664	52,613	21,949
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	471,916	58,819	52,373	6,446	64,254	70,700
400	State Personnel Board	Positions	4,076	30,577	93,982	-63,405	36,852	-26,553
410	Human Resources	Positions	4,076	225,258	149,699	75,559	258,655	334,214
510	Office of Administrative Law	Hours	177	39,008	43,653	-4,645	43,396	38,751
520	State Library	Dollars	471,916	43,082	38,423	4,659	44,804	49,463
600	Health Benefits for Annuitants(Retired)	Dollars	34,050,311	20,891,883	22,392,092	-1,500,209	24,529,441	23,029,232
601	Dental Benefits for Annuitants(Retired)	Dollars	3,079,493	1,772,912	1,879,129	-106,217	1,752,621	1,646,404
700	Sec., Hlth and Human Services Agcy	Dollars	471,916	181,576	144,800	36,776	230,341	267,117
799	California State Auditor	Hours	8,074	501,134	854,343	-353,209	646,660	293,451
800	Legislature	Dollars	26,745,986	2,058,901	2,059,508	-607	2,140,429	2,139,823
805	Legislative Counsel Bureau	Dollars	26,745,986	710,549	716,884	-6,335	726,905	720,570
810	Governor's Office	Dollars	26,745,986	81,622	107,221	-25,599	102,309	76,710
815	Office of Planning and Research	Dollars	26,745,986	11,688	19,022	-7,334	12,478	5,145
TOTALS				29,608,747	31,799,294	-2,190,547	33,834,000	31,643,453