

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0020 Legislature				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					
005	Finance Budgets	Hours	46	6,186	5,214	972	6,658	7,630
105	California Technology Agency	Dollars	64,180	11,494	10,590	904	12,176	13,080
201	Controller Accounting	Records	3,516	16,334	15,313	1,021	17,099	18,120
202	Controller Claims Audits	Warrants	11,130	21,983	18,215	3,768	23,063	26,831
203	Controller Payroll Disbursements	Warrants	756	165	171	-6	174	168
204	Controller General Disbursements	Warrants	11,130	13,302	13,368	-66	13,956	13,890
205	Controller Field Audits	Hours	897	79,454	1,974,323	-1,894,869	82,548	-1,812,321
302	Treasurer Item Processing	Warrants	11,886	627	1,337	-710	1,549	839
600	Health Benefits for Annuitants(Retired)	Dollars	409,192	251,063	281,927	-30,864	294,777	263,913
601	Dental Benefits for Annuitants(Retired)	Dollars	0	0	45	-45	0	-45
800	Legislature	Dollars	400,608	30,839	165,386	-134,547	31,359	-103,189
805	Legislative Counsel Bureau	Dollars	400,608	10,643	57,568	-46,925	10,650	-36,276
810	Governor's Office	Dollars	400,608	1,223	8,610	-7,387	1,499	-5,889
815	Office of Planning and Research	Dollars	400,608	175	1,527	-1,352	183	-1,169
TOTALS				443,487	2,553,594	-2,110,107	495,690	-1,614,417

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0160 Legislative Counsel Bureau

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	28	3,380	4,886	-1,506	5,674	4,168
005	Finance Budgets	Hours	33	4,487	10,127	-5,640	4,829	-811
010	Finance CALSTARS	Dollars	22,264	0	1,230	-1,230	0	-1,230
105	California Technology Agency	Dollars	22,264	3,987	3,336	651	4,224	4,875
201	Controller Accounting	Records	2,093	9,725	9,343	382	10,180	10,562
202	Controller Claims Audits	Warrants	1,275	2,517	2,375	142	2,641	2,783
203	Controller Payroll Disbursements	Warrants	4,043	885	966	-81	929	848
204	Controller General Disbursements	Warrants	1,275	1,523	1,743	-220	1,598	1,378
205	Controller Field Audits	Hours	44	3,855	1,253	2,602	4,005	6,607
302	Treasurer Item Processing	Warrants	5,317	281	679	-398	693	295
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	22,264	2,775	2,388	387	3,031	3,418
510	Office of Administrative Law	Hours	1	110	0	110	123	233
520	State Library	Dollars	22,264	2,033	1,752	281	2,114	2,395
600	Health Benefits for Annuitants(Retired)	Dollars	2,706,171	1,660,396	1,878,966	-218,570	1,949,493	1,730,923
601	Dental Benefits for Annuitants(Retired)	Dollars	270,967	156,000	169,832	-13,832	154,214	140,382
799	California State Auditor	Hours	96	5,958	5,825	133	7,689	7,822
800	Legislature	Dollars	1,857,912	143,022	149,293	-6,271	149,262	142,990
805	Legislative Counsel Bureau	Dollars	1,857,912	49,358	51,966	-2,608	50,690	48,083
810	Governor's Office	Dollars	1,857,912	5,670	7,772	-2,102	7,134	5,032
815	Office of Planning and Research	Dollars	1,857,912	812	1,379	-567	870	303
TOTALS				2,056,774	2,305,111	-248,337	2,359,393	2,111,056

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0250 Judicial

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	612	75,215	120,201	-44,986	126,274	81,288
005	Finance Budgets	Hours	3,974	540,331	417,607	122,724	581,510	704,234
105	California Technology Agency	Dollars	493,116	88,312	81,734	6,578	93,549	100,127
201	Controller Accounting	Records	67,319	312,791	266,399	46,392	327,433	373,825
202	Controller Claims Audits	Warrants	26,134	51,617	45,202	6,415	54,154	60,569
203	Controller Payroll Disbursements	Warrants	34,533	7,562	8,599	-1,037	7,937	6,900
204	Controller General Disbursements	Warrants	26,134	31,234	33,174	-1,940	32,769	30,829
205	Controller Field Audits	Hours	1,898	168,214	103,729	64,485	174,764	239,249
211	Controller Personnel and Payroll Services	Positions	1,632	107,673	118,254	-10,581	112,969	102,388
301	Treasurer Investment	Dollars	1,657,031	14,642	16,699	-2,057	14,080	12,023
302	Treasurer Item Processing	Warrants	60,667	3,203	7,688	-4,485	7,908	3,423
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	493,116	61,461	58,505	2,956	67,140	70,096
401	Employment, apps (SPB)		1,632	4,703	4,972	-269	10,215	9,946
411	Staff benefits (CalHR)		1,632	14,882	14,333	549	14,150	14,699
510	Office of Administrative Law	Hours	0	0	211	-211	0	-211
520	State Library	Dollars	493,116	45,017	42,923	2,094	46,817	48,911
600	Health Benefits for Annuitants(Retired)	Dollars	27,964,822	17,158,075	19,670,677	-2,512,602	20,145,527	17,632,925
601	Dental Benefits for Annuitants(Retired)	Dollars	2,585,738	1,488,650	1,771,336	-282,686	1,471,613	1,188,927
799	California State Auditor	Hours	3,121	193,713	981,364	-787,651	249,966	-537,685
800	Legislature	Dollars	20,367,295	1,567,871	1,693,668	-125,797	1,633,064	1,507,267
805	Legislative Counsel Bureau	Dollars	20,367,295	541,089	589,541	-48,452	554,600	506,148
810	Governor's Office	Dollars	20,367,295	62,156	88,175	-26,019	78,058	52,038
815	Office of Planning and Research	Dollars	20,367,295	8,901	15,643	-6,742	9,520	2,778
TOTALS				22,547,312	26,150,634	-3,603,322	25,814,017	22,210,694

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0280 Judicial Performance, Comm 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	5	614	977	-363	1,032	669
005	Finance Budgets	Hours	108	14,684	10,580	4,104	15,804	19,908
105	California Technology Agency	Dollars	4,199	752	687	65	797	862
201	Controller Accounting	Records	714	3,318	2,423	895	3,473	4,368
202	Controller Claims Audits	Warrants	312	616	429	187	647	834
203	Controller Payroll Disbursements	Warrants	270	59	60	-1	62	61
204	Controller General Disbursements	Warrants	312	373	315	58	391	449
205	Controller Field Audits	Hours	8	709	289	420	737	1,157
211	Controller Personnel and Payroll Services	Positions	22	1,478	1,380	98	1,550	1,648
302	Treasurer Item Processing	Warrants	582	31	61	-30	76	46
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,199	523	492	31	572	603
401	Employment, apps (SPB)		22	65	58	7	140	147
411	Staff benefits (CalHR)		22	204	167	37	194	231
520	State Library	Dollars	4,199	383	361	22	399	421
600	Health Benefits for Annuitants(Retired)	Dollars	211,271	129,627	147,394	-17,767	152,197	134,430
601	Dental Benefits for Annuitants(Retired)	Dollars	20,349	11,715	14,188	-2,473	11,581	9,108
799	California State Auditor	Hours	24	1,490	1,226	264	1,922	2,186
800	Legislature	Dollars	166,641	12,828	12,906	-78	13,291	13,213
805	Legislative Counsel Bureau	Dollars	166,641	4,427	4,492	-65	4,514	4,449
810	Governor's Office	Dollars	166,641	509	672	-163	635	472
815	Office of Planning and Research	Dollars	166,641	73	119	-46	77	31
TOTALS				184,477	199,276	-14,798	210,091	195,293

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0390 Contributions to Judges

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	4	492	814	-322	825	503
005	Finance Budgets	Hours	151	20,531	16,928	3,603	22,096	25,699
105	California Technology Agency	Dollars	3,515	630	543	87	667	754
201	Controller Accounting	Records	446	2,072	2,193	-121	2,169	2,048
205	Controller Field Audits	Hours	7	620	193	427	645	1,072
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,515	438	389	49	479	528
520	State Library	Dollars	3,515	321	285	36	334	370
799	California State Auditor	Hours	15	931	964	-33	1,201	1,168
800	Legislature	Dollars	26,035	2,004	1,590	414	1,971	2,386
805	Legislative Counsel Bureau	Dollars	26,035	692	553	139	670	808
810	Governor's Office	Dollars	26,035	79	83	-4	94	91
815	Office of Planning and Research	Dollars	26,035	11	15	-4	11	8
TOTALS				28,822	24,550	4,272	31,163	35,434

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0500 Governors' Office

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	3	369	896	-527	619	92
005	Finance Budgets	Hours	57	7,750	9,522	-1,772	8,341	6,569
010	Finance CALSTARS	Dollars	2,544	0	221	-221	0	-221
105	California Technology Agency	Dollars	2,544	456	600	-144	483	339
201	Controller Accounting	Records	379	1,761	2,267	-506	1,843	1,337
202	Controller Claims Audits	Warrants	199	393	386	7	412	419
203	Controller Payroll Disbursements	Warrants	484	106	144	-38	111	73
204	Controller General Disbursements	Warrants	199	238	283	-45	250	205
205	Controller Field Audits	Hours	7	576	964	-388	599	211
211	Controller Personnel and Payroll Services	Positions	38	2,500	2,423	77	2,623	2,700
302	Treasurer Item Processing	Warrants	683	36	103	-67	89	22
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,544	317	429	-112	346	234
400	State Personnel Board	Positions	38	284	853	-569	343	-226
410	Human Resources	Positions	38	2,094	1,358	736	2,405	3,141
520	State Library	Dollars	2,544	232	315	-83	242	159
600	Health Benefits for Annuitants(Retired)	Dollars	278,439	170,839	235,265	-64,426	200,584	136,158
601	Dental Benefits for Annuitants(Retired)	Dollars	26,062	15,005	21,388	-6,383	14,833	8,450
799	California State Auditor	Hours	29	1,800	2,628	-828	2,323	1,495
800	Legislature	Dollars	204,756	15,762	19,959	-4,197	16,404	12,207
805	Legislative Counsel Bureau	Dollars	204,756	5,440	6,947	-1,507	5,571	4,064
810	Governor's Office	Dollars	204,756	625	1,039	-414	784	370
815	Office of Planning and Research	Dollars	204,756	89	184	-95	96	1
TOTALS				226,672	308,174	-81,502	259,301	177,799

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0509 GoBiz (New 7/1/2013)

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	3,530	-1,687	3,095	1,408
005	Finance Budgets	Hours	187	25,426	86,747	-61,321	27,363	-33,958
010	Finance CALSTARS	Dollars	12,104	0	878	-878	0	-878
105	California Technology Agency	Dollars	12,104	2,168	2,380	-212	2,296	2,084
201	Controller Accounting	Records	3,354	15,583	11,321	4,262	16,313	20,575
202	Controller Claims Audits	Warrants	503	992	929	63	1,041	1,104
203	Controller Payroll Disbursements	Warrants	836	183	154	29	192	221
204	Controller General Disbursements	Warrants	503	601	682	-81	630	549
205	Controller Field Audits	Hours	28	2,482	6,519	-4,037	2,578	-1,459
211	Controller Personnel and Payroll Services	Positions	21	1,352	3,539	-2,187	1,419	-768
301	Treasurer Investment	Dollars	310,465	2,743	1,374	1,369	2,638	4,007
302	Treasurer Item Processing	Warrants	1,338	71	145	-74	174	100
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,104	1,509	1,704	-195	1,648	1,453
400	State Personnel Board	Positions	21	154	1,246	-1,092	185	-907
410	Human Resources	Positions	21	1,133	1,984	-851	1,301	450
510	Office of Administrative Law	Hours	4	882	5,481	-4,599	981	-3,618
520	State Library	Dollars	12,104	1,105	1,250	-145	1,149	1,004
600	Health Benefits for Annuitants(Retired)	Dollars	628,072	385,359	314,655	70,704	452,456	523,160
601	Dental Benefits for Annuitants(Retired)	Dollars	54,986	31,656	24,377	7,279	31,294	38,573
799	California State Auditor	Hours	107	6,641	26,885	-20,244	8,570	-11,674
800	Legislature	Dollars	481,883	37,095	35,335	1,760	38,527	40,287
805	Legislative Counsel Bureau	Dollars	481,883	12,802	12,300	502	13,084	13,586
810	Governor's Office	Dollars	481,883	1,471	1,840	-369	1,842	1,472
815	Office of Planning and Research	Dollars	481,883	211	326	-115	225	109
TOTALS				533,461	545,579	-12,118	609,000	596,882

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0511 Government Operations Secretary (New 7/1/2013)				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	2	0	0	0	413	413
005	Finance Budgets	Hours	45	0	0	0	6,585	6,585
010	Finance CALSTARS	Dollars	1,336	0	0	0	0	0
105	California Technology Agency	Dollars	1,336	0	0	0	253	253
205	Controller Field Audits	Hours	3	0	0	0	276	276
211	Controller Personnel and Payroll Services	Positions	17	0	0	0	1,177	1,177
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,336	0	0	0	182	182
400	State Personnel Board	Positions	17	0	0	0	154	154
410	Human Resources	Positions	17	0	0	0	1,079	1,079
520	State Library	Dollars	1,336	0	0	0	127	127
799	California State Auditor	Hours	6	0	0	0	481	481
800	Legislature	Dollars	9,718	0	0	0	744	744
805	Legislative Counsel Bureau	Dollars	9,718	0	0	0	253	253
810	Governor's Office	Dollars	9,718	0	0	0	36	36
815	Office of Planning and Research	Dollars	9,718	0	0	0	4	4
TOTALS				0	0	0	11,764	11,764

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0515 Secretary for Business, Consumer Services, and Hous				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	1	123	49	74	206	280
005	Finance Budgets	Hours	309	42,014	3,854	38,160	45,216	83,376
010	Finance CALSTARS	Dollars	461	0	12	-12	0	-12
105	California Technology Agency	Dollars	461	83	33	50	87	137
201	Controller Accounting	Records	586	2,723	1,354	1,369	2,850	4,219
202	Controller Claims Audits	Warrants	75	148	49	99	155	254
203	Controller Payroll Disbursements	Warrants	63	14	12	2	14	16
204	Controller General Disbursements	Warrants	75	90	36	54	94	148
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	5	330	273	57	346	403
302	Treasurer Item Processing	Warrants	138	7	10	-3	18	15
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	461	57	24	33	63	96
400	State Personnel Board	Positions	5	38	96	-58	45	-13
410	Human Resources	Positions	5	276	153	123	317	440
510	Office of Administrative Law	Hours	0	0	126	-126	0	-126
520	State Library	Dollars	461	42	17	25	44	69
600	Health Benefits for Annuitants(Retired)	Dollars	47,525	29,159	25,936	3,223	34,236	37,459
601	Dental Benefits for Annuitants(Retired)	Dollars	4,091	2,355	1,950	405	2,328	2,733
799	California State Auditor	Hours	2	124	53	71	160	231
800	Legislature	Dollars	77,672	5,979	2,426	3,553	5,985	9,538
805	Legislative Counsel Bureau	Dollars	77,672	2,063	844	1,219	2,033	3,252
810	Governor's Office	Dollars	77,672	237	126	111	286	397
815	Office of Planning and Research	Dollars	77,672	34	22	12	35	47
TOTALS				85,986	37,455	48,531	94,610	143,141

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0521 Secretary for Transportation (New 7/1/2013)				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	186	22,859	30,077	-7,218	38,378	31,160
005	Finance Budgets	Hours	301	40,926	60,918	-19,992	44,045	24,053
010	Finance CALSTARS	Dollars	62,348	0	7,552	-7,552	0	-7,552
105	California Technology Agency	Dollars	62,348	11,166	20,484	-9,318	11,828	2,510
201	Controller Accounting	Records	4,596	21,356	20,130	1,226	22,355	23,581
202	Controller Claims Audits	Warrants	1,192	2,353	2,159	194	2,469	2,663
203	Controller Payroll Disbursements	Warrants	501	110	124	-14	115	101
204	Controller General Disbursements	Warrants	1,192	1,424	1,584	-160	1,494	1,334
205	Controller Field Audits	Hours	626	55,480	58,943	-3,463	57,641	54,178
211	Controller Personnel and Payroll Services	Positions	89	5,897	2,793	3,104	6,187	9,291
301	Treasurer Investment	Dollars	50,541	447	421	26	429	455
302	Treasurer Item Processing	Warrants	1,692	89	14,399	-14,310	221	-14,089
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	62,348	7,771	1,060	6,711	8,489	15,200
400	State Personnel Board	Positions	89	671	1,441	-770	808	38
410	Human Resources	Positions	89	4,940	10,881	-5,941	5,673	-268
510	Office of Administrative Law	Hours	1	220	212,041	-211,821	245	-211,576
520	State Library	Dollars	62,348	5,692	18,732	-13,040	5,919	-7,121
600	Health Benefits for Annuitants(Retired)	Dollars	394,465	242,028	137,915	104,113	284,168	388,281
601	Dental Benefits for Annuitants(Retired)	Dollars	35,600	20,495	41,646	-21,151	20,261	-890
799	California State Auditor	Hours	300	18,620	17,607	1,013	24,027	25,040
800	Legislature	Dollars	462,544	35,607	7,929	27,678	37,100	64,777
805	Legislative Counsel Bureau	Dollars	462,544	12,288	2,427	9,861	12,599	22,461
810	Governor's Office	Dollars	462,544	1,412	311	1,100	1,773	2,874
815	Office of Planning and Research	Dollars	462,544	202	55	147	216	363
TOTALS				512,052	671,630	-159,578	586,441	426,863

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0552 Office of the Inspector General

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	5,863	-3,528	3,920	392
005	Finance Budgets	Hours	286	38,886	61,666	-22,780	41,850	19,070
010	Finance CALSTARS	Dollars	14,964	0	1,483	-1,483	0	-1,483
105	California Technology Agency	Dollars	14,964	2,680	4,021	-1,341	2,839	1,498
201	Controller Accounting	Records	2,133	9,911	9,957	-46	10,375	10,329
202	Controller Claims Audits	Warrants	347	685	752	-67	719	652
203	Controller Payroll Disbursements	Warrants	1,241	272	439	-167	285	118
204	Controller General Disbursements	Warrants	347	415	552	-137	435	298
205	Controller Field Audits	Hours	29	2,570	1,542	1,028	2,670	3,698
211	Controller Personnel and Payroll Services	Positions	92	6,095	8,693	-2,598	6,395	3,797
302	Treasurer Item Processing	Warrants	1,588	84	286	-202	207	5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,964	1,865	2,878	-1,013	2,037	1,024
400	State Personnel Board	Positions	92	693	3,059	-2,366	835	-1,531
410	Human Resources	Positions	92	5,106	4,872	234	5,863	6,097
520	State Library	Dollars	14,964	1,366	2,112	-746	1,421	675
600	Health Benefits for Annuitants(Retired)	Dollars	839,084	514,828	799,591	-284,763	604,466	319,703
601	Dental Benefits for Annuitants(Retired)	Dollars	87,069	50,127	75,635	-25,508	49,553	24,045
799	California State Auditor	Hours	77	4,779	9,548	-4,769	6,167	1,398
800	Legislature	Dollars	642,697	49,475	70,769	-21,294	51,342	30,048
805	Legislative Counsel Bureau	Dollars	642,697	17,074	24,634	-7,560	17,436	9,876
810	Governor's Office	Dollars	642,697	1,961	3,684	-1,723	2,454	731
815	Office of Planning and Research	Dollars	642,697	281	654	-373	299	-74
TOTALS				711,488	1,092,690	-381,201	811,568	430,367

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0650 Planning and Research, Office 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 (=)
005	Finance Budgets	Hours	207	28,077	67,183	-39,106	30,217	-8,889
010	Finance CALSTARS	Dollars	1,032	0	43,050	-43,050	0	-43,050
105	California Technology Agency	Dollars	1,032	185	116,757	-116,572	196	-116,376
201	Controller Accounting	Records	2,011	9,345	9,210	135	9,783	9,918
202	Controller Claims Audits	Warrants	581	1,147	1,110	37	1,203	1,240
203	Controller Payroll Disbursements	Warrants	290	64	76	-12	67	55
204	Controller General Disbursements	Warrants	581	694	815	-121	728	607
205	Controller Field Audits	Hours	4	363	44,345	-43,982	378	-43,604
211	Controller Personnel and Payroll Services	Positions	23	1,530	1,590	-60	1,606	1,546
301	Treasurer Investment	Dollars	97	1	1	0	1	1
302	Treasurer Item Processing	Warrants	871	46	116	-70	114	44
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,032	129	83,575	-83,446	141	-83,305
400	State Personnel Board	Positions	23	174	559	-385	210	-175
410	Human Resources	Positions	23	1,282	891	391	1,472	1,863
510	Office of Administrative Law	Hours	0	0	316	-316	0	-316
520	State Library	Dollars	1,032	94	61,315	-61,221	98	-61,123
600	Health Benefits for Annuitants(Retired)	Dollars	159,033	97,576	133,996	-36,420	114,565	78,145
601	Dental Benefits for Annuitants(Retired)	Dollars	15,747	9,066	12,269	-3,203	8,962	5,759
799	California State Auditor	Hours	5	292	210,499	-210,207	376	-209,831
800	Legislature	Dollars	150,065	11,552	56,139	-44,587	11,802	-32,785
805	Legislative Counsel Bureau	Dollars	150,065	3,987	19,541	-15,554	4,008	-11,546
810	Governor's Office	Dollars	150,065	458	2,923	-2,465	564	-1,901
815	Office of Planning and Research	Dollars	150,065	66	518	-452	69	-384
TOTALS				166,127	866,794	-700,667	186,560	-514,106

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0690 Office of Emergency Services

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	145	17,820	34,381	-16,561	29,918	13,357
005	Finance Budgets	Hours	1,422	193,344	191,431	1,913	208,079	209,992
010	Finance CALSTARS	Dollars	116,956	0	8,610	-8,610	0	-8,610
105	California Technology Agency	Dollars	116,956	20,946	23,350	-2,404	22,188	19,784
201	Controller Accounting	Records	45,573	211,751	204,138	7,613	221,663	229,276
202	Controller Claims Audits	Warrants	11,941	23,585	24,477	-892	24,744	23,852
203	Controller Payroll Disbursements	Warrants	6,682	1,463	1,885	-422	1,536	1,114
204	Controller General Disbursements	Warrants	11,941	14,271	17,964	-3,693	14,973	11,280
205	Controller Field Audits	Hours	707	62,659	51,405	11,254	65,099	76,353
211	Controller Personnel and Payroll Services	Positions	476	31,425	36,513	-5,088	32,971	27,883
301	Treasurer Investment	Dollars	323,140	2,855	5,721	-2,866	2,746	-120
302	Treasurer Item Processing	Warrants	18,623	983	2,681	-1,698	2,427	729
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	116,956	14,577	16,714	-2,137	15,924	13,787
400	State Personnel Board	Positions	476	3,573	12,848	-9,275	4,307	-4,968
410	Human Resources	Positions	476	26,325	20,464	5,861	30,228	36,089
510	Office of Administrative Law	Hours	20	4,408	18,974	-14,566	4,904	-9,662
520	State Library	Dollars	116,956	10,677	12,262	-1,585	11,104	9,519
600	Health Benefits for Annuitants(Retired)	Dollars	4,070,910	2,497,744	3,079,336	-581,592	2,932,635	2,351,043
601	Dental Benefits for Annuitants(Retired)	Dollars	400,882	230,794	270,167	-39,373	228,153	188,780
799	California State Auditor	Hours	2,255	139,963	357,560	-217,597	180,607	-36,990
800	Legislature	Dollars	3,509,163	270,135	312,944	-42,809	279,884	237,074
805	Legislative Counsel Bureau	Dollars	3,509,163	93,226	108,931	-15,705	95,050	79,346
810	Governor's Office	Dollars	3,509,163	10,709	16,292	-5,583	13,378	7,795
815	Office of Planning and Research	Dollars	3,509,163	1,534	2,890	-1,356	1,632	275
TOTALS				3,884,767	4,831,938	-947,171	4,424,150	3,476,978

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0750 Lieutenant Governor, Office of the

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	107	14,548	12,998	1,550	15,657	17,207
010	Finance CALSTARS	Dollars	1,001	0	54	-54	0	-54
105	California Technology Agency	Dollars	1,001	179	146	33	190	223
201	Controller Accounting	Records	220	1,022	1,054	-32	1,070	1,038
202	Controller Claims Audits	Warrants	95	188	205	-17	197	180
203	Controller Payroll Disbursements	Warrants	12	3	4	-1	3	2
204	Controller General Disbursements	Warrants	95	114	151	-37	119	82
205	Controller Field Audits	Hours	2	177	96	81	184	265
302	Treasurer Item Processing	Warrants	107	6	16	-10	14	4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,001	125	105	20	136	156
520	State Library	Dollars	1,001	91	77	14	95	109
600	Health Benefits for Annuitants(Retired)	Dollars	12,132	7,444	8,710	-1,266	8,740	7,474
601	Dental Benefits for Annuitants(Retired)	Dollars	1,112	640	721	-81	633	552
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	24,908	1,917	1,765	152	1,912	2,065
805	Legislative Counsel Bureau	Dollars	24,908	662	614	48	649	697
810	Governor's Office	Dollars	24,908	76	92	-16	91	75
815	Office of Planning and Research	Dollars	24,908	11	16	-5	11	6
TOTALS				27,574	27,250	324	30,228	30,552

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0820 Justice, 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	832	102,253	163,669	-61,416	171,667	110,251
005	Finance Budgets	Hours	1,580	214,827	210,776	4,051	231,199	235,250
105	California Technology Agency	Dollars	670,080	120,005	111,247	8,758	127,120	135,878
201	Controller Accounting	Records	44,195	205,348	191,198	14,150	214,960	229,110
202	Controller Claims Audits	Warrants	12,551	24,789	24,354	435	26,008	26,443
203	Controller Payroll Disbursements	Warrants	62,458	13,677	16,060	-2,383	14,355	11,972
204	Controller General Disbursements	Warrants	12,551	15,000	17,873	-2,873	15,738	12,865
205	Controller Field Audits	Hours	1,356	120,178	49,213	70,965	124,858	195,823
211	Controller Personnel and Payroll Services	Positions	4,234	279,305	305,324	-26,019	293,043	267,024
301	Treasurer Investment	Dollars	2,083,147	18,407	10,080	8,327	17,701	26,028
302	Treasurer Item Processing	Warrants	75,009	3,960	10,251	-6,291	9,777	3,486
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	670,080	83,518	79,631	3,887	91,235	95,122
400	State Personnel Board	Positions	4,234	31,761	107,432	-75,671	38,279	-37,392
410	Human Resources	Positions	4,234	233,977	171,123	62,854	268,668	331,522
510	Office of Administrative Law	Hours	221	48,705	23,341	25,364	54,184	79,548
520	State Library	Dollars	670,080	61,173	58,421	2,752	63,618	66,370
600	Health Benefits for Annuitants(Retired)	Dollars	37,787,944	23,185,143	26,732,469	-3,547,326	27,221,988	23,674,662
601	Dental Benefits for Annuitants(Retired)	Dollars	3,485,851	2,006,859	2,297,812	-290,953	1,983,891	1,692,938
799	California State Auditor	Hours	5,532	343,358	239,734	103,624	443,067	546,691
800	Legislature	Dollars	27,112,243	2,087,096	2,196,589	-109,493	2,179,245	2,069,751
805	Legislative Counsel Bureau	Dollars	27,112,243	720,279	764,599	-44,320	740,087	695,767
810	Governor's Office	Dollars	27,112,243	82,740	114,357	-31,617	104,164	72,547
815	Office of Planning and Research	Dollars	27,112,243	11,849	20,287	-8,438	12,704	4,266
TOTALS				30,014,206	33,915,840	-3,901,634	34,447,556	30,545,922

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0840 Controller, CA State

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	102	12,474	26,190	-13,716	20,943	7,227
005	Finance Budgets	Hours	1,042	141,636	230,583	-88,947	152,431	63,484
105	California Technology Agency	Dollars	81,670	14,626	17,841	-3,215	15,494	12,279
201	Controller Accounting	Records	20,890	97,062	123,810	-26,748	101,606	74,858
202	Controller Claims Audits	Warrants	119,073	235,182	271,256	-36,074	246,739	210,665
203	Controller Payroll Disbursements	Warrants	6,569	1,438	3,385	-1,947	1,510	-437
204	Controller General Disbursements	Warrants	119,073	142,310	199,078	-56,768	149,304	92,536
205	Controller Field Audits	Hours	159	14,101	6,710	7,391	14,650	22,041
211	Controller Personnel and Payroll Services	Positions	1,038	68,457	70,075	-1,618	71,825	70,207
302	Treasurer Item Processing	Warrants	125,642	6,633	20,353	-13,720	16,377	2,657
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	81,670	10,179	12,771	-2,592	11,120	8,528
400	State Personnel Board	Positions	1,038	7,785	24,657	-16,872	9,382	-7,490
410	Human Resources	Positions	1,038	57,348	39,275	18,073	65,850	83,923
510	Office of Administrative Law	Hours	19	4,187	0	4,187	4,658	8,845
520	State Library	Dollars	81,670	7,456	9,369	-1,913	7,754	5,841
600	Health Benefits for Annuitants(Retired)	Dollars	8,545,723	5,243,307	5,776,413	-533,106	6,156,238	5,623,132
601	Dental Benefits for Annuitants(Retired)	Dollars	738,567	425,205	472,987	-47,782	420,338	372,556
799	California State Auditor	Hours	26,423	1,640,020	241,281	1,398,739	2,116,270	3,515,009
800	Legislature	Dollars	8,129,406	625,800	537,817	87,983	664,810	752,793
805	Legislative Counsel Bureau	Dollars	8,129,406	215,970	187,206	28,764	225,774	254,539
810	Governor's Office	Dollars	8,129,406	24,809	28,000	-3,191	31,777	28,586
815	Office of Planning and Research	Dollars	8,129,406	3,553	4,967	-1,414	3,876	2,461
TOTALS				8,999,538	8,304,024	695,514	10,508,726	11,204,240

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0845 Insurance, 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	205	25,194	36,972	-11,778	42,298	30,520
005	Finance Budgets	Hours	903	122,778	152,200	-29,422	132,135	102,713
010	Finance CALSTARS	Dollars	165,309	0	9,253	-9,253	0	-9,253
105	California Technology Agency	Dollars	165,309	29,605	25,096	4,509	31,361	35,870
201	Controller Accounting	Records	12,832	59,623	50,019	9,604	62,414	72,018
202	Controller Claims Audits	Warrants	3,847	7,598	6,293	1,305	7,972	9,277
203	Controller Payroll Disbursements	Warrants	18,155	3,976	3,446	530	4,173	4,703
204	Controller General Disbursements	Warrants	3,847	4,598	4,619	-21	4,824	4,803
205	Controller Field Audits	Hours	321	28,449	9,447	19,002	29,557	48,559
211	Controller Personnel and Payroll Services	Positions	1,283	84,612	72,002	12,610	88,774	101,384
301	Treasurer Investment	Dollars	215,496	1,904	1,036	868	1,831	2,699
302	Treasurer Item Processing	Warrants	22,002	1,162	2,272	-1,110	2,868	1,758
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	165,309	20,604	17,964	2,640	22,508	25,148
400	State Personnel Board	Positions	1,283	9,622	25,335	-15,713	11,596	-4,117
410	Human Resources	Positions	1,283	70,881	40,355	30,526	81,390	111,916
510	Office of Administrative Law	Hours	273	60,165	192,191	-132,026	66,933	-65,093
520	State Library	Dollars	165,309	15,091	13,179	1,912	15,694	17,606
600	Health Benefits for Annuitants(Retired)	Dollars	11,316,052	6,943,068	6,502,241	440,827	8,151,950	8,592,777
601	Dental Benefits for Annuitants(Retired)	Dollars	1,031,527	593,866	558,350	35,516	587,069	622,585
799	California State Auditor	Hours	811	50,337	50,895	-558	64,954	64,396
800	Legislature	Dollars	8,133,133	626,087	554,005	72,082	652,864	724,946
805	Legislative Counsel Bureau	Dollars	8,133,133	216,069	192,841	23,228	221,717	244,946
810	Governor's Office	Dollars	8,133,133	24,820	28,842	-4,022	31,206	27,184
815	Office of Planning and Research	Dollars	8,133,133	3,554	5,117	-1,563	3,806	2,243
TOTALS				9,003,664	8,553,970	449,694	10,319,894	10,769,588

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0850 Lottery Commission, CA State

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	786	96,599	110,754	-14,155	162,176	148,021
005	Finance Budgets	Hours	486	66,080	50,028	16,052	71,116	87,168
105	California Technology Agency	Dollars	633,100	113,382	75,316	38,066	120,105	158,171
201	Controller Accounting	Records	7,733	35,931	33,211	2,720	37,613	40,333
202	Controller Claims Audits	Warrants	125	247	2,399	-2,152	259	-1,893
203	Controller Payroll Disbursements	Warrants	9,132	2,000	2,039	-39	2,099	2,060
204	Controller General Disbursements	Warrants	125	149	1,761	-1,612	157	-1,455
205	Controller Field Audits	Hours	1,231	109,100	28,342	80,758	113,348	194,106
211	Controller Personnel and Payroll Services	Positions	648	42,771	40,643	2,128	44,875	47,003
301	Treasurer Investment	Dollars	1,228,086	10,852	8,428	2,424	10,435	12,859
302	Treasurer Item Processing	Warrants	9,257	489	1,254	-765	1,207	442
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	633,100	78,909	53,911	24,998	86,200	111,198
400	State Personnel Board	Positions	648	4,864	14,301	-9,437	5,862	-3,575
410	Human Resources	Positions	648	35,830	22,779	13,051	41,142	54,193
510	Office of Administrative Law	Hours	0	0	211	-211	0	-211
520	State Library	Dollars	633,100	57,797	39,552	18,245	60,107	78,352
600	Health Benefits for Annuitants(Retired)	Dollars	5,211,797	3,197,746	3,286,772	-89,026	3,754,517	3,665,491
601	Dental Benefits for Annuitants(Retired)	Dollars	447,958	257,896	278,555	-20,659	254,945	234,286
799	California State Auditor	Hours	2,736	169,817	131,135	38,682	219,131	257,813
800	Legislature	Dollars	4,280,459	329,509	298,014	31,495	345,868	377,363
805	Legislative Counsel Bureau	Dollars	4,280,459	113,717	103,734	9,983	117,459	127,442
810	Governor's Office	Dollars	4,280,459	13,063	15,515	-2,452	16,532	14,080
815	Office of Planning and Research	Dollars	4,280,459	1,871	2,752	-881	2,016	1,135
TOTALS				4,738,619	4,601,406	137,212	5,467,169	5,604,381

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0855 Gambling Control 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	15	1,843	2,909	-1,066	3,095	2,029
005	Finance Budgets	Hours	517	70,295	50,171	20,124	75,652	95,776
010	Finance CALSTARS	Dollars	12,210	0	745	-745	0	-745
105	California Technology Agency	Dollars	12,210	2,187	2,020	167	2,316	2,483
201	Controller Accounting	Records	2,219	10,310	10,437	-127	10,793	10,666
202	Controller Claims Audits	Warrants	661	1,306	1,041	265	1,370	1,635
203	Controller Payroll Disbursements	Warrants	806	177	225	-48	185	137
204	Controller General Disbursements	Warrants	661	790	764	26	829	855
205	Controller Field Audits	Hours	24	2,127	810	1,317	2,210	3,527
211	Controller Personnel and Payroll Services	Positions	65	4,268	5,124	-856	4,478	3,622
301	Treasurer Investment	Dollars	249,774	2,207	3,534	-1,327	2,122	795
302	Treasurer Item Processing	Warrants	1,467	77	191	-114	191	77
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,210	1,522	1,446	76	1,662	1,738
400	State Personnel Board	Positions	65	485	1,803	-1,318	585	-733
410	Human Resources	Positions	65	3,575	2,872	703	4,105	4,808
510	Office of Administrative Law	Hours	126	27,769	14,611	13,158	30,892	44,050
520	State Library	Dollars	12,210	1,115	1,061	54	1,159	1,213
600	Health Benefits for Annuitants(Retired)	Dollars	583,359	357,925	439,829	-81,904	420,245	338,341
601	Dental Benefits for Annuitants(Retired)	Dollars	55,666	32,048	37,802	-5,754	31,681	25,927
799	California State Auditor	Hours	96	5,958	373,965	-368,007	7,689	-360,318
800	Legislature	Dollars	525,984	40,490	67,805	-27,315	41,714	14,399
805	Legislative Counsel Bureau	Dollars	525,984	13,974	23,602	-9,628	14,166	4,538
810	Governor's Office	Dollars	525,984	1,605	3,530	-1,925	1,994	69
815	Office of Planning and Research	Dollars	525,984	230	626	-396	243	-153
TOTALS				582,283	1,046,923	-464,640	659,376	194,736

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0860 Board of Equalization, State

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	467	57,394	81,925	-24,531	96,356	71,825
005	Finance Budgets	Hours	1,164	158,265	199,659	-41,394	170,327	128,933
105	California Technology Agency	Dollars	375,994	67,337	55,687	11,650	71,330	82,980
201	Controller Accounting	Records	50,820	236,130	250,803	-14,673	247,184	232,511
202	Controller Claims Audits	Warrants	65,355	129,083	127,595	1,488	135,426	136,914
203	Controller Payroll Disbursements	Warrants	61,284	13,420	12,301	1,119	14,085	15,204
204	Controller General Disbursements	Warrants	65,355	78,109	93,643	-15,534	81,948	66,414
205	Controller Field Audits	Hours	1,565	138,701	41,357	97,344	144,102	241,446
211	Controller Personnel and Payroll Services	Positions	4,528	298,698	266,074	32,624	313,390	346,014
301	Treasurer Investment	Dollars	65,759	581	494	87	559	646
302	Treasurer Item Processing	Warrants	126,639	6,686	15,299	-8,613	16,507	7,894
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	375,994	46,863	39,861	7,002	51,194	58,196
400	State Personnel Board	Positions	4,528	33,966	93,621	-59,655	40,936	-18,719
410	Human Resources	Positions	4,528	250,224	149,125	101,099	287,322	388,421
510	Office of Administrative Law	Hours	165	36,364	33,507	2,857	40,454	43,311
520	State Library	Dollars	375,994	34,325	29,244	5,081	35,697	40,778
600	Health Benefits for Annuitants(Retired)	Dollars	37,905,713	23,257,401	23,584,320	-326,919	27,306,828	26,979,909
601	Dental Benefits for Annuitants(Retired)	Dollars	3,172,355	1,826,375	1,893,155	-66,780	1,805,472	1,738,692
799	California State Auditor	Hours	3,150	195,513	278,738	-83,225	252,289	169,064
800	Legislature	Dollars	26,865,435	2,068,097	1,941,893	126,204	2,158,435	2,284,638
805	Legislative Counsel Bureau	Dollars	26,865,435	713,722	675,944	37,778	733,020	770,798
810	Governor's Office	Dollars	26,865,435	81,986	101,098	-19,112	103,170	84,058
815	Office of Planning and Research	Dollars	26,865,435	11,741	17,935	-6,194	12,583	6,389
TOTALS				29,740,981	29,983,278	-242,297	34,118,613	33,876,316

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0890 Secretary of State, 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	97	11,921	22,802	-10,881	20,014	9,133
005	Finance Budgets	Hours	781	106,190	157,339	-51,149	114,283	63,134
010	Finance CALSTARS	Dollars	78,154	0	5,730	-5,730	0	-5,730
105	California Technology Agency	Dollars	78,154	13,997	15,539	-1,542	14,827	13,285
201	Controller Accounting	Records	6,218	28,891	27,439	1,452	30,244	31,696
202	Controller Claims Audits	Warrants	1,632	3,223	2,596	627	3,382	4,009
203	Controller Payroll Disbursements	Warrants	7,214	1,580	1,497	83	1,658	1,741
204	Controller General Disbursements	Warrants	1,632	1,950	1,905	45	2,046	2,091
205	Controller Field Audits	Hours	218	19,321	13,111	6,210	20,073	26,283
211	Controller Personnel and Payroll Services	Positions	486	32,052	30,729	1,323	33,628	34,951
301	Treasurer Investment	Dollars	604,422	5,341	3,988	1,353	5,136	6,489
302	Treasurer Item Processing	Warrants	8,846	467	978	-511	1,153	642
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	78,154	9,741	11,123	-1,382	10,641	9,259
400	State Personnel Board	Positions	486	3,645	10,812	-7,167	4,393	-2,774
410	Human Resources	Positions	486	26,850	17,222	9,628	30,831	40,459
510	Office of Administrative Law	Hours	76	16,749	4,847	11,902	18,633	30,535
520	State Library	Dollars	78,154	7,135	8,161	-1,026	7,420	6,394
600	Health Benefits for Annuitants(Retired)	Dollars	4,220,383	2,589,455	2,750,651	-161,196	3,040,314	2,879,118
601	Dental Benefits for Annuitants(Retired)	Dollars	354,986	204,371	220,588	-16,217	202,032	185,815
799	California State Auditor	Hours	3,303	205,009	27,856	177,153	264,543	441,696
800	Legislature	Dollars	3,287,888	253,101	237,684	15,417	265,387	280,804
805	Legislative Counsel Bureau	Dollars	3,287,888	87,348	82,734	4,614	90,127	94,741
810	Governor's Office	Dollars	3,287,888	10,034	12,374	-2,340	12,685	10,345
815	Office of Planning and Research	Dollars	3,287,888	1,437	2,195	-758	1,547	789
TOTALS				3,639,808	3,669,900	-30,092	4,194,997	4,164,905

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0950 Treasurer, CA State

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	1,819	4,398	-2,579	3,054	475
005	Finance Budgets	Hours	454	61,688	38,390	23,298	66,389	89,687
010	Finance CALSTARS	Dollars	12,003	0	1,107	-1,107	0	-1,107
105	California Technology Agency	Dollars	12,003	2,150	3,001	-851	2,277	1,426
201	Controller Accounting	Records	4,252	19,757	29,034	-9,277	20,682	11,405
202	Controller Claims Audits	Warrants	461	911	1,169	-258	956	698
203	Controller Payroll Disbursements	Warrants	1,634	358	550	-192	376	184
204	Controller General Disbursements	Warrants	461	551	858	-307	579	272
205	Controller Field Audits	Hours	24	2,092	1,089	1,003	2,173	3,176
211	Controller Personnel and Payroll Services	Positions	128	8,470	12,617	-4,147	8,886	4,739
301	Treasurer Investment	Dollars	48,710	430	739	-309	414	105
302	Treasurer Item Processing	Warrants	2,096	111	374	-263	273	10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,003	1,496	2,148	-652	1,634	982
400	State Personnel Board	Positions	128	963	4,440	-3,477	1,161	-2,316
410	Human Resources	Positions	128	7,095	7,071	24	8,147	8,171
510	Office of Administrative Law	Hours	1	264	190	74	294	368
520	State Library	Dollars	12,003	1,096	1,576	-480	1,140	660
600	Health Benefits for Annuitants(Retired)	Dollars	1,107,146	679,299	1,085,313	-406,014	797,575	391,561
601	Dental Benefits for Annuitants(Retired)	Dollars	97,116	55,911	86,521	-30,610	55,271	24,661
799	California State Auditor	Hours	4,217	261,758	591,166	-329,408	337,771	8,363
800	Legislature	Dollars	1,106,219	85,157	133,403	-48,246	90,819	42,572
805	Legislative Counsel Bureau	Dollars	1,106,219	29,388	46,435	-17,047	30,843	13,796
810	Governor's Office	Dollars	1,106,219	3,376	6,945	-3,569	4,341	772
815	Office of Planning and Research	Dollars	1,106,219	483	1,232	-749	529	-219
TOTALS				1,224,623	2,059,766	-835,143	1,435,584	600,441

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0956 Debt and Investment Advisory Comm., 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	3	369	651	-282	619	337
005	Finance Budgets	Hours	34	4,623	9,824	-5,201	4,975	-226
010	Finance CALSTARS	Dollars	2,778	0	166	-166	0	-166
105	California Technology Agency	Dollars	2,778	498	450	48	527	575
201	Controller Accounting	Records	846	3,931	4,885	-954	4,115	3,161
202	Controller Claims Audits	Warrants	99	196	183	13	205	218
203	Controller Payroll Disbursements	Warrants	215	47	53	-6	49	43
204	Controller General Disbursements	Warrants	99	118	134	-16	124	108
205	Controller Field Audits	Hours	5	443	193	250	460	710
211	Controller Personnel and Payroll Services	Positions	17	1,088	1,157	-69	1,142	1,073
301	Treasurer Investment	Dollars	13,516	119	111	8	115	123
302	Treasurer Item Processing	Warrants	314	17	41	-24	41	17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,778	346	322	24	378	402
400	State Personnel Board	Positions	17	124	407	-283	149	-134
410	Human Resources	Positions	17	912	649	263	1,047	1,310
520	State Library	Dollars	2,778	254	236	18	264	282
600	Health Benefits for Annuitants(Retired)	Dollars	126,657	77,712	87,915	-10,203	91,242	81,039
601	Dental Benefits for Annuitants(Retired)	Dollars	11,732	6,754	7,272	-518	6,677	6,159
799	California State Auditor	Hours	12	745	788	-43	961	918
800	Legislature	Dollars	98,296	7,567	8,227	-660	7,846	7,186
805	Legislative Counsel Bureau	Dollars	98,296	2,611	2,864	-253	2,665	2,412
810	Governor's Office	Dollars	98,296	300	428	-128	375	247
815	Office of Planning and Research	Dollars	98,296	43	76	-33	46	13
TOTALS				108,817	127,032	-18,215	124,021	105,806

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0959 Debt Limit Allocation 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	2	246	326	-80	413	333
005	Finance Budgets	Hours	267	36,303	13,905	22,398	39,070	61,468
010	Finance CALSTARS	Dollars	1,387	0	74	-74	0	-74
105	California Technology Agency	Dollars	1,387	248	201	47	263	310
201	Controller Accounting	Records	604	2,806	2,764	42	2,938	2,980
202	Controller Claims Audits	Warrants	73	144	135	9	151	160
203	Controller Payroll Disbursements	Warrants	103	23	23	0	24	24
204	Controller General Disbursements	Warrants	73	87	99	-12	92	80
205	Controller Field Audits	Hours	3	266	96	170	276	446
211	Controller Personnel and Payroll Services	Positions	8	528	617	-89	554	465
301	Treasurer Investment	Dollars	9,818	87	72	15	83	98
302	Treasurer Item Processing	Warrants	176	9	21	-12	23	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,387	173	144	29	189	218
400	State Personnel Board	Positions	8	60	217	-157	72	-85
410	Human Resources	Positions	8	442	346	96	508	604
510	Office of Administrative Law	Hours	242	53,333	64,064	-10,731	59,333	48,602
520	State Library	Dollars	1,387	127	106	21	132	153
600	Health Benefits for Annuitants(Retired)	Dollars	79,885	49,014	54,613	-5,599	57,548	51,949
601	Dental Benefits for Annuitants(Retired)	Dollars	7,504	4,320	5,116	-796	4,271	3,475
799	California State Auditor	Hours	6	372	350	22	481	503
800	Legislature	Dollars	148,588	11,438	10,212	1,226	11,546	12,772
805	Legislative Counsel Bureau	Dollars	148,588	3,947	3,555	392	3,921	4,314
810	Governor's Office	Dollars	148,588	453	532	-79	552	473
815	Office of Planning and Research	Dollars	148,588	65	94	-29	67	38
TOTALS				164,492	157,682	6,810	182,507	189,317

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0965 Industrial Dev Financing Adv Comm, 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 (=)
005	Finance Budgets	Hours	48	6,526	8,766	-2,240	7,024	4,784
010	Finance CALSTARS	Dollars	261	0	17	-17	0	-17
105	California Technology Agency	Dollars	261	47	46	1	49	50
201	Controller Accounting	Records	198	920	1,199	-279	963	684
202	Controller Claims Audits	Warrants	5	10	28	-18	10	-8
203	Controller Payroll Disbursements	Warrants	7	2	2	0	2	2
204	Controller General Disbursements	Warrants	5	6	21	-15	6	-9
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	1	33	64	-31	35	4
301	Treasurer Investment	Dollars	116	1	1	0	1	1
302	Treasurer Item Processing	Warrants	12	1	3	-2	2	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	261	32	33	-1	35	34
400	State Personnel Board	Positions	1	4	22	-18	5	-13
410	Human Resources	Positions	1	28	36	-8	32	24
520	State Library	Dollars	261	24	24	0	25	25
600	Health Benefits for Annuitants(Retired)	Dollars	6,695	4,108	4,459	-351	4,823	4,472
601	Dental Benefits for Annuitants(Retired)	Dollars	614	353	369	-16	349	333
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	12,246	943	1,082	-139	939	800
805	Legislative Counsel Bureau	Dollars	12,246	325	377	-52	319	267
810	Governor's Office	Dollars	12,246	37	56	-19	45	26
815	Office of Planning and Research	Dollars	12,246	5	10	-5	5	1
TOTALS				13,557	16,703	-3,146	14,841	11,695

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0968 Tax Credit Allocation Committee, 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	7	860	1,144	-284	1,444	1,160
005	Finance Budgets	Hours	316	42,965	16,833	26,132	46,240	72,372
010	Finance CALSTARS	Dollars	5,747	0	279	-279	0	-279
105	California Technology Agency	Dollars	5,747	1,029	758	271	1,090	1,361
201	Controller Accounting	Records	1,556	7,230	19,150	-11,920	7,568	-4,352
202	Controller Claims Audits	Warrants	436	861	1,165	-304	903	599
203	Controller Payroll Disbursements	Warrants	475	104	99	5	109	114
204	Controller General Disbursements	Warrants	436	521	855	-334	547	213
205	Controller Field Audits	Hours	20	1,773	290	1,483	1,842	3,325
211	Controller Personnel and Payroll Services	Positions	39	2,553	2,291	262	2,678	2,940
301	Treasurer Investment	Dollars	132,196	1,168	385	783	1,123	1,906
302	Treasurer Item Processing	Warrants	911	48	132	-84	119	35
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	5,747	716	542	174	783	957
400	State Personnel Board	Positions	39	290	806	-516	350	-166
410	Human Resources	Positions	39	2,139	1,284	855	2,456	3,311
510	Office of Administrative Law	Hours	36	7,934	10,149	-2,215	8,826	6,611
520	State Library	Dollars	5,747	525	397	128	546	674
600	Health Benefits for Annuitants(Retired)	Dollars	303,455	186,188	189,789	-3,601	218,606	215,005
601	Dental Benefits for Annuitants(Retired)	Dollars	25,097	14,449	14,157	292	14,283	14,575
799	California State Auditor	Hours	25	1,552	1,318	234	2,002	2,236
800	Legislature	Dollars	272,905	21,008	18,661	2,347	21,612	23,959
805	Legislative Counsel Bureau	Dollars	272,905	7,250	6,496	754	7,340	8,094
810	Governor's Office	Dollars	272,905	833	971	-138	1,033	895
815	Office of Planning and Research	Dollars	272,905	119	173	-54	126	72
TOTALS				302,115	288,124	13,991	341,626	355,617

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0971 Alt Energy and Adv Trans Financing Auth, 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	2	246	326	-80	413	333
005	Finance Budgets	Hours	156	21,211	14,056	7,155	22,827	29,982
010	Finance CALSTARS	Dollars	1,821	0	102	-102	0	-102
105	California Technology Agency	Dollars	1,821	326	276	50	345	395
201	Controller Accounting	Records	798	3,708	2,304	1,404	3,881	5,285
202	Controller Claims Audits	Warrants	62	122	102	20	128	148
203	Controller Payroll Disbursements	Warrants	95	21	18	3	22	25
204	Controller General Disbursements	Warrants	62	74	75	-1	78	77
205	Controller Field Audits	Hours	4	355	96	259	368	627
211	Controller Personnel and Payroll Services	Positions	7	442	471	-29	464	435
301	Treasurer Investment	Dollars	9,001	80	28	52	76	128
302	Treasurer Item Processing	Warrants	157	8	16	-8	20	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,821	227	198	29	248	277
400	State Personnel Board	Positions	7	50	166	-116	61	-55
410	Human Resources	Positions	7	370	264	106	425	531
510	Office of Administrative Law	Hours	91	20,055	5,268	14,787	22,311	37,098
520	State Library	Dollars	1,821	166	145	21	173	194
600	Health Benefits for Annuitants(Retired)	Dollars	60,523	37,134	31,929	5,205	43,600	48,805
601	Dental Benefits for Annuitants(Retired)	Dollars	4,110	2,366	2,070	296	2,339	2,635
799	California State Auditor	Hours	8	497	438	59	641	700
800	Legislature	Dollars	87,458	6,733	4,158	2,575	6,828	9,403
805	Legislative Counsel Bureau	Dollars	87,458	2,323	1,448	875	2,319	3,194
810	Governor's Office	Dollars	87,458	267	216	51	326	377
815	Office of Planning and Research	Dollars	87,458	38	38	0	40	40
TOTALS				96,819	64,208	32,611	107,933	140,545

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0974 Pollution Cntrl Financing Authority, 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	3	369	4,560	-4,191	619	-3,572
005	Finance Budgets	Hours	97	13,189	9,371	3,818	14,194	18,012
010	Finance CALSTARS	Dollars	2,651	0	1,130	-1,130	0	-1,130
105	California Technology Agency	Dollars	2,651	475	3,065	-2,590	503	-2,087
201	Controller Accounting	Records	728	3,383	3,101	282	3,541	3,823
202	Controller Claims Audits	Warrants	152	300	355	-55	315	260
203	Controller Payroll Disbursements	Warrants	333	73	63	10	77	87
204	Controller General Disbursements	Warrants	152	182	260	-78	191	113
205	Controller Field Audits	Hours	5	443	1,157	-714	460	-254
211	Controller Personnel and Payroll Services	Positions	25	1,616	1,380	236	1,696	1,932
301	Treasurer Investment	Dollars	80,234	709	821	-112	682	570
302	Treasurer Item Processing	Warrants	485	26	58	-32	63	31
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,651	330	2,194	-1,864	361	-1,503
400	State Personnel Board	Positions	25	184	486	-302	221	-81
410	Human Resources	Positions	25	1,354	773	581	1,555	2,136
510	Office of Administrative Law	Hours	79	17,410	27,817	-10,407	19,369	8,962
520	State Library	Dollars	2,651	242	1,610	-1,368	252	-1,116
600	Health Benefits for Annuitants(Retired)	Dollars	176,100	108,048	94,351	13,697	126,861	140,558
601	Dental Benefits for Annuitants(Retired)	Dollars	14,488	8,341	7,244	1,097	8,245	9,342
799	California State Auditor	Hours	11	683	5,343	-4,660	881	-3,779
800	Legislature	Dollars	157,357	12,113	11,770	343	12,494	12,837
805	Legislative Counsel Bureau	Dollars	157,357	4,180	4,097	83	4,243	4,326
810	Governor's Office	Dollars	157,357	480	613	-133	597	464
815	Office of Planning and Research	Dollars	157,357	69	109	-40	73	33
TOTALS				174,200	181,728	-7,528	197,493	189,965

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0977 Health Facilities Financing Authority, 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	3	369	651	-282	619	337
005	Finance Budgets	Hours	292	39,702	10,127	29,575	42,728	72,303
010	Finance CALSTARS	Dollars	2,588	0	158	-158	0	-158
105	California Technology Agency	Dollars	2,588	464	428	36	491	527
201	Controller Accounting	Records	1,775	8,247	7,935	312	8,633	8,945
202	Controller Claims Audits	Warrants	144	284	321	-37	298	261
203	Controller Payroll Disbursements	Warrants	222	49	44	5	51	56
204	Controller General Disbursements	Warrants	144	172	236	-64	181	117
205	Controller Field Audits	Hours	5	443	193	250	460	710
211	Controller Personnel and Payroll Services	Positions	16	1,069	948	121	1,121	1,242
301	Treasurer Investment	Dollars	651,929	5,761	10,896	-5,135	5,540	405
302	Treasurer Item Processing	Warrants	366	19	45	-26	48	22
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,588	323	306	17	352	369
400	State Personnel Board	Positions	16	122	333	-211	146	-65
410	Human Resources	Positions	16	895	531	364	1,028	1,392
510	Office of Administrative Law	Hours	52	11,460	0	11,460	12,749	24,209
520	State Library	Dollars	2,588	236	225	11	246	257
600	Health Benefits for Annuitants(Retired)	Dollars	127,098	77,982	81,935	-3,953	91,560	87,607
601	Dental Benefits for Annuitants(Retired)	Dollars	11,771	6,777	6,644	133	6,699	6,832
799	California State Auditor	Hours	715	44,378	2,453	41,925	57,266	99,191
800	Legislature	Dollars	198,752	15,300	8,867	6,433	15,972	22,405
805	Legislative Counsel Bureau	Dollars	198,752	5,280	3,086	2,194	5,424	7,618
810	Governor's Office	Dollars	198,752	607	462	145	763	908
815	Office of Planning and Research	Dollars	198,752	87	82	5	93	98
TOTALS				220,025	136,906	83,120	252,469	335,588

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0985 School Finance Authority, 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
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	488	66,352	3,994	62,358	71,408	133,766
010	Finance CALSTARS	Dollars	136	0	8	-8	0	-8
105	California Technology Agency	Dollars	136	24	21	3	26	29
201	Controller Accounting	Records	3,043	14,139	8,337	5,802	14,801	20,603
202	Controller Claims Audits	Warrants	927	1,831	1,188	643	1,921	2,564
203	Controller Payroll Disbursements	Warrants	87	19	16	3	20	23
204	Controller General Disbursements	Warrants	927	1,108	872	236	1,162	1,398
211	Controller Personnel and Payroll Services	Positions	6	396	381	15	415	430
301	Treasurer Investment	Dollars	5,563	49	2	47	47	94
302	Treasurer Item Processing	Warrants	1,014	54	90	-36	132	96
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	136	17	15	2	19	21
400	State Personnel Board	Positions	6	45	134	-89	54	-35
410	Human Resources	Positions	6	332	214	118	381	499
510	Office of Administrative Law	Hours	57	12,562	4,064	8,498	13,975	22,473
520	State Library	Dollars	136	12	11	1	13	14
600	Health Benefits for Annuitants(Retired)	Dollars	43,930	26,953	18,307	8,646	31,646	40,292
601	Dental Benefits for Annuitants(Retired)	Dollars	3,534	2,034	1,361	673	2,011	2,684
799	California State Auditor	Hours	1	62	63	-1	80	79
800	Legislature	Dollars	125,989	9,699	2,785	6,914	9,582	16,495
805	Legislative Counsel Bureau	Dollars	125,989	3,347	969	2,378	3,254	5,632
810	Governor's Office	Dollars	125,989	384	145	239	458	697
815	Office of Planning and Research	Dollars	125,989	55	26	29	56	85
TOTALS				139,474	43,003	96,471	151,461	247,932

PRO RATA DETAIL REPORT BY FUNCTION

Agency 0989 Educational Facilities Authority

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	191	25,970	5,139	20,831	27,949	48,780
010	Finance CALSTARS	Dollars	983	0	51	-51	0	-51
105	California Technology Agency	Dollars	983	176	140	36	186	222
201	Controller Accounting	Records	392	1,821	1,600	221	1,907	2,128
202	Controller Claims Audits	Warrants	83	164	133	31	172	203
203	Controller Payroll Disbursements	Warrants	61	13	14	-1	14	13
204	Controller General Disbursements	Warrants	83	99	98	1	104	105
205	Controller Field Audits	Hours	2	177	96	81	184	265
211	Controller Personnel and Payroll Services	Positions	4	290	299	-9	305	296
301	Treasurer Investment	Dollars	34,763	307	260	47	295	342
302	Treasurer Item Processing	Warrants	144	8	16	-8	19	11
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	983	122	100	22	134	156
400	State Personnel Board	Positions	4	33	105	-72	40	-32
410	Human Resources	Positions	4	243	168	75	279	354
520	State Library	Dollars	983	90	73	17	93	110
600	Health Benefits for Annuitants(Retired)	Dollars	44,443	27,268	33,936	-6,668	32,016	25,348
601	Dental Benefits for Annuitants(Retired)	Dollars	3,913	2,252	2,582	-330	2,227	1,897
799	California State Auditor	Hours	4	248	263	-15	320	305
800	Legislature	Dollars	59,404	4,573	3,224	1,349	4,610	5,959
805	Legislative Counsel Bureau	Dollars	59,404	1,578	1,122	456	1,566	2,022
810	Governor's Office	Dollars	59,404	181	168	13	220	234
815	Office of Planning and Research	Dollars	59,404	26	30	-4	27	23
TOTALS				65,762	49,780	15,983	72,873	88,856