

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2014-15

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3030 Sec, Resources

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	16	1,966	210,432	-208,466	3,301	-205,165
005	Finance Budgets	Hours	350	47,588	39,146	8,442	51,215	59,657
010	Finance CALSTARS	Dollars	12,794	0	544	-544	0	-544
105	California Technology Agency	Dollars	12,794	2,291	1,475	816	2,427	3,243
201	Controller Accounting	Records	5,299	24,621	23,420	1,201	25,774	26,975
202	Controller Claims Audits	Warrants	427	843	957	-114	885	771
203	Controller Payroll Disbursements	Warrants	413	90	98	-8	95	87
204	Controller General Disbursements	Warrants	427	510	703	-193	535	342
205	Controller Field Audits	Hours	25	2,216	2,699	-483	2,302	1,819
211	Controller Personnel and Payroll Services	Positions	36	2,342	2,398	-56	2,457	2,401
301	Treasurer Investment	Dollars	70,427	622	786	-164	598	434
302	Treasurer Item Processing	Warrants	840	44	118	-74	109	35
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	12,794	1,595	1,055	540	1,742	2,282
400	State Personnel Board	Positions	36	266	844	-578	321	-257
410	Human Resources	Positions	36	1,962	1,344	618	2,253	2,871
510	Office of Administrative Law	Hours	25	5,510	211	5,299	6,129	11,428
520	State Library	Dollars	12,794	1,168	774	394	1,215	1,609
600	Health Benefits for Annuitants(Retired)	Dollars	296,181	181,725	203,465	-21,740	213,365	191,625
601	Dental Benefits for Annuitants(Retired)	Dollars	27,166	15,640	17,675	-2,035	15,461	13,426
799	California State Auditor	Hours	793	49,220	15,943	33,277	63,513	96,790
800	Legislature	Dollars	340,219	26,190	37,353	-11,163	27,314	16,151
805	Legislative Counsel Bureau	Dollars	340,219	9,038	13,002	-3,964	9,276	5,312
810	Governor's Office	Dollars	340,219	1,038	1,945	-907	1,306	399
815	Office of Planning and Research	Dollars	340,219	149	345	-196	159	-37
TOTALS				376,634	576,732	-200,098	431,751	231,654

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3100 Science Center/African American Museum (Previous)				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	35	4,301	7,166	-2,865	7,222	4,357
005	Finance Budgets	Hours	165	22,434	37,181	-14,747	24,144	9,397
010	Finance CALSTARS	Dollars	27,839	0	1,776	-1,776	0	-1,776
105	California Technology Agency	Dollars	27,839	4,986	4,817	169	5,281	5,450
201	Controller Accounting	Records	4,077	18,943	17,947	996	19,830	20,826
202	Controller Claims Audits	Warrants	1,599	3,158	2,842	316	3,313	3,629
203	Controller Payroll Disbursements	Warrants	2,438	534	626	-92	560	468
204	Controller General Disbursements	Warrants	1,599	1,911	2,086	-175	2,005	1,830
205	Controller Field Audits	Hours	54	4,786	1,832	2,954	4,972	7,926
211	Controller Personnel and Payroll Services	Positions	163	10,765	12,350	-1,585	11,295	9,710
302	Treasurer Item Processing	Warrants	4,037	213	529	-316	526	210
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	27,839	3,470	3,448	22	3,790	3,812
400	State Personnel Board	Positions	163	1,224	4,346	-3,122	1,475	-1,647
410	Human Resources	Positions	163	9,018	6,922	2,096	10,355	12,451
520	State Library	Dollars	27,839	2,541	2,530	11	2,643	2,654
600	Health Benefits for Annuitants(Retired)	Dollars	1,327,594	814,558	989,987	-175,429	956,383	780,954
601	Dental Benefits for Annuitants(Retired)	Dollars	114,964	66,187	75,328	-9,141	65,429	56,288
705	Sec., State and Consumer Services	Dollars	0	0	5,865	-5,865	0	-5,865
799	California State Auditor	Hours	223	13,841	8,409	5,432	17,860	23,292
800	Legislature	Dollars	982,870	75,661	84,527	-8,866	78,888	70,022
805	Legislative Counsel Bureau	Dollars	982,870	26,111	29,423	-3,312	26,791	23,479
810	Governor's Office	Dollars	982,870	2,999	4,401	-1,402	3,771	2,369
815	Office of Planning and Research	Dollars	982,870	430	781	-351	460	108
TOTALS				1,088,072	1,305,119	-217,047	1,246,993	1,029,946

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3110 Special Resources Programs

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	40	5,439	2,266	3,173	5,853	9,026
010	Finance CALSTARS	Dollars	203	0	12	-12	0	-12
105	California Technology Agency	Dollars	203	36	33	3	39	42
201	Controller Accounting	Records	151	702	606	96	734	830
202	Controller Claims Audits	Warrants	29	57	47	10	60	70
204	Controller General Disbursements	Warrants	29	35	35	0	36	36
302	Treasurer Item Processing	Warrants	29	2	3	-1	4	3
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	203	25	24	1	28	29
520	State Library	Dollars	203	19	18	1	19	20
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	6,377	491	223	268	475	743
805	Legislative Counsel Bureau	Dollars	6,377	169	78	91	161	253
810	Governor's Office	Dollars	6,377	19	12	7	23	30
815	Office of Planning and Research	Dollars	6,377	3	2	1	3	4
TOTALS				7,060	3,447	3,612	7,515	11,128

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3125 Tahoe Conservancy, 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	168	22,842	11,638	11,204	24,583	35,787
010	Finance CALSTARS	Dollars	4,842	0	291	-291	0	-291
105	California Technology Agency	Dollars	4,842	867	790	77	919	996
201	Controller Accounting	Records	5,090	23,650	22,695	955	24,757	25,712
202	Controller Claims Audits	Warrants	385	760	847	-87	798	711
203	Controller Payroll Disbursements	Warrants	449	98	115	-17	103	86
204	Controller General Disbursements	Warrants	385	460	621	-161	483	322
205	Controller Field Audits	Hours	9	798	289	509	829	1,338
211	Controller Personnel and Payroll Services	Positions	39	2,546	2,766	-220	2,671	2,451
301	Treasurer Investment	Dollars	413	4	128	-124	4	-120
302	Treasurer Item Processing	Warrants	834	44	119	-75	109	34
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,842	604	566	38	659	697
400	State Personnel Board	Positions	39	290	973	-683	349	-334
410	Human Resources	Positions	39	2,133	1,550	583	2,449	3,032
520	State Library	Dollars	4,842	442	415	27	460	487
600	Health Benefits for Annuitants(Retired)	Dollars	323,426	198,441	251,787	-53,346	232,992	179,646
601	Dental Benefits for Annuitants(Retired)	Dollars	27,490	15,826	19,060	-3,234	15,645	12,411
799	California State Auditor	Hours	21	1,303	1,402	-99	1,682	1,583
800	Legislature	Dollars	271,845	20,927	22,607	-1,680	21,558	19,877
805	Legislative Counsel Bureau	Dollars	271,845	7,222	7,869	-647	7,321	6,674
810	Governor's Office	Dollars	271,845	830	1,177	-347	1,030	683
815	Office of Planning and Research	Dollars	271,845	119	209	-90	126	35
TOTALS				300,942	349,054	-48,112	340,765	292,653

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3340 Conservation Corps, 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	42	5,162	7,999	-2,837	8,666	5,829
005	Finance Budgets	Hours	384	52,211	87,560	-35,349	56,190	20,841
010	Finance CALSTARS	Dollars	34,157	0	1,997	-1,997	0	-1,997
105	California Technology Agency	Dollars	34,157	6,117	5,414	703	6,480	7,183
201	Controller Accounting	Records	9,143	42,482	38,538	3,944	44,471	48,415
202	Controller Claims Audits	Warrants	5,028	9,931	7,266	2,665	10,419	13,084
203	Controller Payroll Disbursements	Warrants	26,686	5,844	5,858	-14	6,133	6,119
204	Controller General Disbursements	Warrants	5,028	6,009	5,332	677	6,305	6,982
205	Controller Field Audits	Hours	70	6,204	2,029	4,175	6,445	10,620
211	Controller Personnel and Payroll Services	Positions	1,563	103,069	104,974	-1,905	108,138	106,233
301	Treasurer Investment	Dollars	5,242	46	47	-1	45	44
302	Treasurer Item Processing	Warrants	31,714	1,674	3,629	-1,955	4,134	2,179
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	34,157	4,257	3,876	381	4,651	5,032
400	State Personnel Board	Positions	1,563	11,720	36,936	-25,216	14,126	-11,090
410	Human Resources	Positions	1,563	86,342	58,834	27,508	99,143	126,651
520	State Library	Dollars	34,157	3,118	2,843	275	3,243	3,518
600	Health Benefits for Annuitants(Retired)	Dollars	2,662,784	1,633,776	1,694,436	-60,660	1,918,238	1,857,578
601	Dental Benefits for Annuitants(Retired)	Dollars	240,875	138,676	140,074	-1,398	137,088	135,690
799	California State Auditor	Hours	184	11,420	23,179	-11,759	14,737	2,978
800	Legislature	Dollars	2,128,058	163,818	158,994	4,824	169,882	174,705
805	Legislative Counsel Bureau	Dollars	2,128,058	56,535	55,343	1,192	57,693	58,885
810	Governor's Office	Dollars	2,128,058	6,494	8,278	-1,784	8,120	6,336
815	Office of Planning and Research	Dollars	2,128,058	930	1,468	-538	990	452
TOTALS				2,355,835	2,454,904	-99,069	2,685,337	2,586,268

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3360 Energy Resources Conservation and Dev Com				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	621	76,321	139,688	-63,367	128,131	64,764
005	Finance Budgets	Hours	1,507	204,902	176,304	28,598	220,517	249,115
010	Finance CALSTARS	Dollars	499,928	0	35,001	-35,001	0	-35,001
105	California Technology Agency	Dollars	499,928	89,532	94,929	-5,397	94,841	89,444
201	Controller Accounting	Records	17,073	79,328	66,142	13,186	83,042	96,228
202	Controller Claims Audits	Warrants	3,149	6,220	250,449	-244,229	6,525	-237,704
203	Controller Payroll Disbursements	Warrants	7,645	1,674	1,757	-83	1,757	1,674
204	Controller General Disbursements	Warrants	3,149	3,764	183,808	-180,044	3,948	-176,096
205	Controller Field Audits	Hours	1,121	99,351	114,794	-15,443	103,219	87,776
211	Controller Personnel and Payroll Services	Positions	606	39,974	37,889	2,085	41,940	44,025
301	Treasurer Investment	Dollars	2,467,546	21,804	15,151	6,653	20,967	27,620
302	Treasurer Item Processing	Warrants	10,794	570	18,060	-17,490	1,407	-16,083
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	499,928	62,310	67,950	-5,640	68,068	62,428
400	State Personnel Board	Positions	606	4,546	13,331	-8,785	5,478	-3,307
410	Human Resources	Positions	606	33,487	21,236	12,251	38,452	50,703
510	Office of Administrative Law	Hours	150	33,058	13,230	19,828	36,777	56,605
520	State Library	Dollars	499,928	45,639	49,852	-4,213	47,463	43,250
600	Health Benefits for Annuitants(Retired)	Dollars	4,896,482	3,004,282	3,245,309	-241,027	3,527,368	3,286,341
601	Dental Benefits for Annuitants(Retired)	Dollars	416,204	239,615	258,055	-18,440	236,873	218,433
799	California State Auditor	Hours	2,486	154,300	218,467	-64,167	199,108	134,941
800	Legislature	Dollars	4,200,677	323,367	357,882	-34,515	337,583	303,069
805	Legislative Counsel Bureau	Dollars	4,200,677	111,598	124,573	-12,975	114,646	101,670
810	Governor's Office	Dollars	4,200,677	12,819	18,632	-5,813	16,136	10,323
815	Office of Planning and Research	Dollars	4,200,677	1,836	3,305	-1,469	1,968	499
TOTALS				4,650,297	5,525,794	-875,497	5,336,214	4,460,717

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3480 Conservation, 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	73	8,972	8,611	361	15,062	15,423
005	Finance Budgets	Hours	365	49,628	38,815	10,813	53,410	64,223
010	Finance CALSTARS	Dollars	59,149	0	2,172	-2,172	0	-2,172
105	California Technology Agency	Dollars	59,149	10,593	5,890	4,703	11,221	15,924
201	Controller Accounting	Records	10,191	47,352	25,280	22,072	49,568	71,640
202	Controller Claims Audits	Warrants	2,987	5,900	2,511	3,389	6,190	9,579
203	Controller Payroll Disbursements	Warrants	5,462	1,196	797	399	1,255	1,654
204	Controller General Disbursements	Warrants	2,987	3,570	1,843	1,727	3,745	5,472
205	Controller Field Audits	Hours	125	11,078	8,142	2,936	11,510	14,446
211	Controller Personnel and Payroll Services	Positions	436	28,767	17,908	10,859	30,182	41,041
301	Treasurer Investment	Dollars	78,562	694	372	322	668	990
302	Treasurer Item Processing	Warrants	8,449	446	597	-151	1,101	950
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	59,149	7,372	4,216	3,156	8,053	11,209
400	State Personnel Board	Positions	436	3,271	6,301	-3,030	3,942	912
410	Human Resources	Positions	436	24,098	10,037	14,061	27,671	41,732
510	Office of Administrative Law	Hours	3	661	12,010	-11,349	736	-10,613
520	State Library	Dollars	59,149	5,400	3,093	2,307	5,616	7,923
600	Health Benefits for Annuitants(Retired)	Dollars	3,723,529	2,284,606	1,630,707	653,899	2,682,386	3,336,285
601	Dental Benefits for Annuitants(Retired)	Dollars	308,313	177,501	129,220	48,281	175,469	223,750
799	California State Auditor	Hours	349	21,662	17,444	4,218	27,952	32,170
800	Legislature	Dollars	2,692,767	207,289	137,267	70,022	216,162	286,184
805	Legislative Counsel Bureau	Dollars	2,692,767	71,538	47,780	23,758	73,410	97,168
810	Governor's Office	Dollars	2,692,767	8,218	7,146	1,072	10,332	11,404
815	Office of Planning and Research	Dollars	2,692,767	1,177	1,268	-91	1,260	1,169
TOTALS				2,980,988	2,119,427	861,561	3,416,902	4,278,463

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3540 Forestry and Fire Protection, 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	1,078	132,486	195,123	-62,637	222,425	159,788
005	Finance Budgets	Hours	2,240	304,565	413,828	-109,263	327,776	218,513
010	Finance CALSTARS	Dollars	867,940	0	48,902	-48,902	0	-48,902
105	California Technology Agency	Dollars	867,940	155,439	132,627	22,812	164,656	187,468
201	Controller Accounting	Records	50,294	233,686	209,256	24,430	244,625	269,055
202	Controller Claims Audits	Warrants	40,700	80,387	33,280	47,107	84,337	131,444
203	Controller Payroll Disbursements	Warrants	161,922	35,458	34,969	489	37,215	37,704
204	Controller General Disbursements	Warrants	40,700	48,643	24,424	24,219	51,033	75,252
205	Controller Field Audits	Hours	1,728	153,147	51,382	101,765	159,111	260,876
211	Controller Personnel and Payroll Services	Positions	5,986	394,874	394,999	-125	414,297	414,172
301	Treasurer Investment	Dollars	33,690	298	209	89	286	375
302	Treasurer Item Processing	Warrants	202,622	10,697	20,971	-10,274	26,410	16,136
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	867,940	108,179	94,935	13,244	118,175	131,419
400	State Personnel Board	Positions	5,986	44,902	138,986	-94,084	54,117	-39,967
410	Human Resources	Positions	5,986	330,791	221,383	109,408	379,835	489,243
510	Office of Administrative Law	Hours	180	39,669	65,539	-25,870	44,132	18,262
520	State Library	Dollars	867,940	79,236	69,649	9,587	82,403	91,990
600	Health Benefits for Annuitants(Retired)	Dollars	59,120,823	36,274,127	39,502,245	-3,228,118	42,589,942	39,361,824
601	Dental Benefits for Annuitants(Retired)	Dollars	5,566,923	3,204,965	3,368,456	-163,491	3,168,285	3,004,794
799	California State Auditor	Hours	4,582	284,394	267,175	17,219	366,980	384,199
800	Legislature	Dollars	41,915,943	3,226,682	3,227,768	-1,086	3,367,314	3,366,228
805	Legislative Counsel Bureau	Dollars	41,915,943	1,113,563	1,123,538	-9,975	1,143,563	1,133,588
810	Governor's Office	Dollars	41,915,943	127,917	168,042	-40,125	160,952	120,827
815	Office of Planning and Research	Dollars	41,915,943	18,318	29,811	-11,493	19,630	8,137
TOTALS				46,402,422	49,837,497	-3,435,074	53,227,500	49,792,426

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3560 Lands Commission, 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	32	3,933	5,701	-1,768	6,603	4,835
005	Finance Budgets	Hours	177	24,066	26,903	-2,837	25,900	23,063
010	Finance CALSTARS	Dollars	26,080	0	1,438	-1,438	0	-1,438
105	California Technology Agency	Dollars	26,080	4,671	3,901	770	4,948	5,718
201	Controller Accounting	Records	3,735	17,354	16,650	704	18,167	18,871
202	Controller Claims Audits	Warrants	970	1,916	1,539	377	2,010	2,387
203	Controller Payroll Disbursements	Warrants	3,103	680	654	26	713	739
204	Controller General Disbursements	Warrants	970	1,159	1,129	30	1,216	1,246
205	Controller Field Audits	Hours	51	4,520	1,446	3,074	4,696	7,770
211	Controller Personnel and Payroll Services	Positions	238	15,693	14,830	863	16,465	17,328
301	Treasurer Investment	Dollars	900,550	7,958	5,357	2,601	7,652	10,253
302	Treasurer Item Processing	Warrants	4,073	215	455	-240	531	291
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	26,080	3,251	2,792	459	3,551	4,010
400	State Personnel Board	Positions	238	1,784	5,218	-3,434	2,151	-1,283
410	Human Resources	Positions	238	13,146	8,312	4,834	15,095	19,929
510	Office of Administrative Law	Hours	2	441	10,958	-10,517	490	-10,027
520	State Library	Dollars	26,080	2,381	2,048	333	2,476	2,809
600	Health Benefits for Annuitants(Retired)	Dollars	1,724,506	1,058,087	1,140,492	-82,405	1,242,314	1,159,909
601	Dental Benefits for Annuitants(Retired)	Dollars	164,754	94,851	107,234	-12,383	93,766	81,383
799	California State Auditor	Hours	328	20,358	322,625	-302,267	26,270	-275,997
800	Legislature	Dollars	1,276,464	98,262	119,713	-21,451	102,333	80,882
805	Legislative Counsel Bureau	Dollars	1,276,464	33,911	41,670	-7,759	34,753	26,994
810	Governor's Office	Dollars	1,276,464	3,895	6,232	-2,337	4,891	2,555
815	Office of Planning and Research	Dollars	1,276,464	558	1,106	-548	597	48
TOTALS				1,413,091	1,848,403	-435,312	1,617,588	1,182,276

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3600 Fish and Game, 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	413	50,758	72,647	-21,889	85,215	63,326
005	Finance Budgets	Hours	1,382	187,906	204,057	-16,151	202,226	186,075
010	Finance CALSTARS	Dollars	332,199	0	18,194	-18,194	0	-18,194
105	California Technology Agency	Dollars	332,199	59,494	49,346	10,148	63,021	73,169
201	Controller Accounting	Records	56,949	264,608	213,128	51,480	276,995	328,475
202	Controller Claims Audits	Warrants	25,151	49,676	43,993	5,683	52,117	57,800
203	Controller Payroll Disbursements	Warrants	40,130	8,788	8,285	503	9,223	9,726
204	Controller General Disbursements	Warrants	25,151	30,059	32,287	-2,228	31,536	29,308
205	Controller Field Audits	Hours	669	59,291	22,464	36,827	61,600	98,427
211	Controller Personnel and Payroll Services	Positions	3,101	204,548	182,161	22,387	214,609	236,996
301	Treasurer Investment	Dollars	580,439	5,129	5,102	27	4,932	4,959
302	Treasurer Item Processing	Warrants	65,281	3,446	7,437	-3,991	8,509	4,518
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	332,199	41,405	35,322	6,083	45,231	51,314
400	State Personnel Board	Positions	3,101	23,260	64,096	-40,836	28,033	-12,803
410	Human Resources	Positions	3,101	171,352	102,094	69,258	196,758	266,016
510	Office of Administrative Law	Hours	750	165,289	164,386	903	183,883	184,786
520	State Library	Dollars	332,199	30,327	25,914	4,413	31,539	35,952
600	Health Benefits for Annuitants(Retired)	Dollars	18,851,397	11,566,449	11,611,096	-44,647	13,580,323	13,535,676
601	Dental Benefits for Annuitants(Retired)	Dollars	1,671,314	962,201	963,139	-938	951,189	950,251
799	California State Auditor	Hours	4,419	274,277	216,383	57,894	353,925	411,819
800	Legislature	Dollars	14,158,263	1,089,901	1,000,762	89,139	1,136,465	1,225,604
805	Legislative Counsel Bureau	Dollars	14,158,263	376,136	348,350	27,786	385,951	413,738
810	Governor's Office	Dollars	14,158,263	43,207	52,101	-8,894	54,321	45,427
815	Office of Planning and Research	Dollars	14,158,263	6,187	9,243	-3,056	6,625	3,570
TOTALS				15,673,695	15,451,987	221,708	17,964,227	18,185,935

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3640 Wildlife Conservation 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	2	246	326	-80	413	333
005	Finance Budgets	Hours	217	29,505	21,765	7,740	31,753	39,493
010	Finance CALSTARS	Dollars	1,617	0	70	-70	0	-70
105	California Technology Agency	Dollars	1,617	290	190	100	307	407
201	Controller Accounting	Records	6,796	31,577	25,762	5,815	33,055	38,870
202	Controller Claims Audits	Warrants	538	1,063	878	185	1,115	1,300
203	Controller Payroll Disbursements	Warrants	367	80	80	0	84	84
204	Controller General Disbursements	Warrants	538	643	645	-2	675	673
205	Controller Field Audits	Hours	3	266	96	170	276	446
211	Controller Personnel and Payroll Services	Positions	29	1,893	1,787	106	1,986	2,092
301	Treasurer Investment	Dollars	41,257	365	267	98	351	449
302	Treasurer Item Processing	Warrants	905	48	103	-55	118	63
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,617	202	136	66	220	286
400	State Personnel Board	Positions	29	215	629	-414	259	-155
410	Human Resources	Positions	29	1,586	1,002	584	1,821	2,405
520	State Library	Dollars	1,617	148	100	48	154	202
600	Health Benefits for Annuitants(Retired)	Dollars	219,914	134,930	114,490	20,440	158,423	178,863
601	Dental Benefits for Annuitants(Retired)	Dollars	20,521	11,814	10,363	1,451	11,679	13,130
799	California State Auditor	Hours	7	434	350	84	561	645
800	Legislature	Dollars	215,305	16,574	12,760	3,814	16,876	20,690
805	Legislative Counsel Bureau	Dollars	215,305	5,720	4,442	1,278	5,731	7,009
810	Governor's Office	Dollars	215,305	657	664	-7	807	800
815	Office of Planning and Research	Dollars	215,305	94	118	-24	98	74
TOTALS				238,350	197,023	41,327	266,762	308,090

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3720 Coastal 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	19	2,335	3,420	-1,085	3,920	2,835
005	Finance Budgets	Hours	149	20,259	12,545	7,714	21,803	29,517
010	Finance CALSTARS	Dollars	14,979	0	863	-863	0	-863
105	California Technology Agency	Dollars	14,979	2,683	2,340	343	2,842	3,185
201	Controller Accounting	Records	3,091	14,362	12,141	2,221	15,034	17,255
202	Controller Claims Audits	Warrants	564	1,114	950	164	1,169	1,333
203	Controller Payroll Disbursements	Warrants	1,853	406	406	0	426	426
204	Controller General Disbursements	Warrants	564	674	697	-23	707	684
205	Controller Field Audits	Hours	32	2,836	868	1,968	2,946	4,914
211	Controller Personnel and Payroll Services	Positions	210	13,866	12,795	1,071	14,548	15,619
301	Treasurer Investment	Dollars	0	0	17	-17	0	-17
302	Treasurer Item Processing	Warrants	2,417	128	282	-154	315	161
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	14,979	1,867	1,675	192	2,039	2,231
400	State Personnel Board	Positions	210	1,577	4,502	-2,925	1,900	-1,025
410	Human Resources	Positions	210	11,615	7,171	4,444	13,338	17,782
510	Office of Administrative Law	Hours	10	2,204	0	2,204	2,452	4,656
520	State Library	Dollars	14,979	1,367	1,229	138	1,422	1,560
600	Health Benefits for Annuitants(Retired)	Dollars	1,136,719	697,445	734,991	-37,546	818,879	781,333
601	Dental Benefits for Annuitants(Retired)	Dollars	104,857	60,368	63,321	-2,953	59,677	56,724
799	California State Auditor	Hours	92	5,710	4,906	804	7,368	8,172
800	Legislature	Dollars	840,816	64,726	61,658	3,068	67,351	70,419
805	Legislative Counsel Bureau	Dollars	840,816	22,338	21,462	876	22,873	23,748
810	Governor's Office	Dollars	840,816	2,566	3,210	-644	3,219	2,575
815	Office of Planning and Research	Dollars	840,816	367	569	-202	393	191
TOTALS				930,813	952,018	-21,205	1,064,620	1,043,415

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3760 Coastal Conservancy, 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	4	492	1,392	-900	825	-75
005	Finance Budgets	Hours	227	30,864	38,744	-7,880	33,217	25,337
010	Finance CALSTARS	Dollars	3,038	0	348	-348	0	-348
105	California Technology Agency	Dollars	3,038	544	944	-400	576	176
201	Controller Accounting	Records	13,677	63,549	65,309	-1,760	66,524	64,764
202	Controller Claims Audits	Warrants	1,532	3,026	3,086	-60	3,175	3,115
203	Controller Payroll Disbursements	Warrants	913	200	232	-32	210	178
204	Controller General Disbursements	Warrants	1,532	1,831	2,264	-433	1,921	1,488
205	Controller Field Audits	Hours	9	798	309	489	829	1,318
211	Controller Personnel and Payroll Services	Positions	81	5,310	5,482	-172	5,571	5,399
301	Treasurer Investment	Dollars	60,362	533	475	58	513	571
302	Treasurer Item Processing	Warrants	2,445	129	335	-206	319	113
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	3,038	379	676	-297	414	117
400	State Personnel Board	Positions	81	604	1,929	-1,325	728	-597
410	Human Resources	Positions	81	4,448	3,072	1,376	5,108	6,484
510	Office of Administrative Law	Hours	0	0	900	-900	0	-900
520	State Library	Dollars	3,038	277	496	-219	288	69
600	Health Benefits for Annuitants(Retired)	Dollars	632,208	387,897	438,580	-50,683	455,435	404,752
601	Dental Benefits for Annuitants(Retired)	Dollars	52,466	30,205	33,532	-3,327	29,860	26,533
799	California State Auditor	Hours	19	1,179	1,684	-505	1,522	1,017
800	Legislature	Dollars	532,265	40,974	42,748	-1,774	42,115	40,340
805	Legislative Counsel Bureau	Dollars	532,265	14,140	14,880	-740	14,302	13,563
810	Governor's Office	Dollars	532,265	1,624	2,226	-602	2,013	1,411
815	Office of Planning and Research	Dollars	532,265	233	395	-162	246	83
TOTALS				589,236	660,038	-70,802	665,711	594,909

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3780 Native American Heritage Commission

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	67	9,110	4,232	4,878	9,804	14,682
010	Finance CALSTARS	Dollars	669	0	40	-40	0	-40
105	California Technology Agency	Dollars	669	120	107	13	127	140
201	Controller Accounting	Records	435	2,021	1,796	225	2,116	2,341
202	Controller Claims Audits	Warrants	101	199	160	39	209	248
203	Controller Payroll Disbursements	Warrants	96	21	23	-2	22	20
204	Controller General Disbursements	Warrants	101	121	117	4	127	131
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	7	475	572	-97	498	401
302	Treasurer Item Processing	Warrants	197	10	23	-13	26	13
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	669	83	77	6	91	97
400	State Personnel Board	Positions	7	54	201	-147	65	-82
410	Human Resources	Positions	7	398	321	77	457	534
520	State Library	Dollars	669	61	56	5	64	69
600	Health Benefits for Annuitants(Retired)	Dollars	23,633	14,500	22,603	-8,103	17,025	8,922
601	Dental Benefits for Annuitants(Retired)	Dollars	1,266	729	1,572	-843	720	-123
799	California State Auditor	Hours	3	186	175	11	240	251
800	Legislature	Dollars	28,300	2,179	2,298	-119	2,212	2,093
805	Legislative Counsel Bureau	Dollars	28,300	752	800	-48	751	703
810	Governor's Office	Dollars	28,300	86	120	-34	106	72
815	Office of Planning and Research	Dollars	28,300	12	21	-9	13	4
TOTALS				31,329	35,477	-4,148	34,971	30,823

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3790 Parks and Recreation, 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	308	37,853	55,274	-17,421	63,550	46,129
005	Finance Budgets	Hours	2,010	273,293	407,440	-134,147	294,121	159,974
010	Finance CALSTARS	Dollars	247,655	0	13,839	-13,839	0	-13,839
105	California Technology Agency	Dollars	247,655	44,353	37,532	6,821	46,982	53,803
201	Controller Accounting	Records	61,185	284,290	263,917	20,373	297,598	317,971
202	Controller Claims Audits	Warrants	21,248	41,967	42,089	-122	44,029	43,907
203	Controller Payroll Disbursements	Warrants	80,946	17,726	18,892	-1,166	18,604	17,438
204	Controller General Disbursements	Warrants	21,248	25,395	30,889	-5,494	26,643	21,149
205	Controller Field Audits	Hours	3,644	322,956	23,445	299,511	335,532	635,043
211	Controller Personnel and Payroll Services	Positions	5,242	345,764	339,973	5,791	362,771	368,562
301	Treasurer Investment	Dollars	5,502,077	48,618	54,944	-6,326	46,752	40,426
302	Treasurer Item Processing	Warrants	102,194	5,395	12,977	-7,582	13,320	5,738
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	247,655	30,867	26,865	4,002	33,720	37,722
400	State Personnel Board	Positions	5,242	39,318	119,624	-80,306	47,387	-32,919
410	Human Resources	Positions	5,242	289,651	190,544	99,107	332,595	431,702
510	Office of Administrative Law	Hours	1	220	9,065	-8,845	245	-8,600
520	State Library	Dollars	247,655	22,609	19,710	2,899	23,513	26,412
600	Health Benefits for Annuitants(Retired)	Dollars	21,068,660	12,926,871	14,280,905	-1,354,034	15,177,613	13,823,579
601	Dental Benefits for Annuitants(Retired)	Dollars	1,894,639	1,090,773	1,212,575	-121,802	1,078,290	956,488
799	California State Auditor	Hours	7,316	454,087	99,974	354,113	585,951	940,064
800	Legislature	Dollars	16,302,006	1,254,926	1,230,180	24,746	1,306,326	1,331,071
805	Legislative Counsel Bureau	Dollars	16,302,006	433,088	428,208	4,880	443,637	448,518
810	Governor's Office	Dollars	16,302,006	49,750	64,045	-14,295	62,440	48,145
815	Office of Planning and Research	Dollars	16,302,006	7,124	11,362	-4,238	7,615	3,378
TOTALS				18,046,894	18,994,268	-947,375	20,649,235	19,701,860

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3810 Santa Monica Mountains Conservancy				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	146	19,851	8,766	11,085	21,364	32,449
010	Finance CALSTARS	Dollars	276	0	16	-16	0	-16
105	California Technology Agency	Dollars	276	49	45	4	52	56
201	Controller Accounting	Records	2,333	10,840	11,335	-495	11,347	10,852
202	Controller Claims Audits	Warrants	127	251	270	-19	263	244
203	Controller Payroll Disbursements	Warrants	81	18	19	-1	19	18
204	Controller General Disbursements	Warrants	127	152	199	-47	159	112
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	10	673	808	-135	706	571
301	Treasurer Investment	Dollars	2,448	22	114	-92	21	-71
302	Treasurer Item Processing	Warrants	208	11	28	-17	27	10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	276	34	32	2	38	40
400	State Personnel Board	Positions	10	77	284	-207	92	-115
410	Human Resources	Positions	10	564	453	111	647	758
520	State Library	Dollars	276	25	23	2	26	28
600	Health Benefits for Annuitants(Retired)	Dollars	39,801	24,420	29,466	-5,046	28,672	23,626
601	Dental Benefits for Annuitants(Retired)	Dollars	3,343	1,924	2,260	-336	1,902	1,566
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	59,062	4,547	3,863	684	4,545	5,228
805	Legislative Counsel Bureau	Dollars	59,062	1,569	1,345	224	1,543	1,767
810	Governor's Office	Dollars	59,062	180	201	-21	217	196
815	Office of Planning and Research	Dollars	59,062	26	36	-10	26	16
TOTALS				65,384	59,651	5,733	71,839	77,572

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3820 S. F. Bay Conserv and Develop Com.

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	56	7,614	4,534	3,080	8,194	11,274
010	Finance CALSTARS	Dollars	4,127	0	242	-242	0	-242
105	California Technology Agency	Dollars	4,127	739	656	83	783	866
201	Controller Accounting	Records	1,280	5,947	5,038	909	6,226	7,135
202	Controller Claims Audits	Warrants	262	517	393	124	543	667
203	Controller Payroll Disbursements	Warrants	514	113	111	2	118	120
204	Controller General Disbursements	Warrants	262	313	289	24	329	353
205	Controller Field Audits	Hours	8	709	289	420	737	1,157
211	Controller Personnel and Payroll Services	Positions	46	3,028	2,728	300	3,177	3,477
301	Treasurer Investment	Dollars	2,628	23	21	2	22	24
302	Treasurer Item Processing	Warrants	776	41	86	-45	101	56
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,127	514	470	44	562	606
400	State Personnel Board	Positions	46	344	960	-616	415	-201
410	Human Resources	Positions	46	2,536	1,529	1,007	2,912	3,919
510	Office of Administrative Law	Hours	0	0	632	-632	0	-632
520	State Library	Dollars	4,127	377	345	32	392	424
600	Health Benefits for Annuitants(Retired)	Dollars	324,986	199,398	228,448	-29,050	234,116	205,066
601	Dental Benefits for Annuitants(Retired)	Dollars	27,194	15,656	18,784	-3,128	15,477	12,349
799	California State Auditor	Hours	18	1,117	1,139	-22	1,442	1,420
800	Legislature	Dollars	239,600	18,444	19,077	-633	19,188	18,556
805	Legislative Counsel Bureau	Dollars	239,600	6,365	6,641	-276	6,516	6,241
810	Governor's Office	Dollars	239,600	731	993	-262	917	655
815	Office of Planning and Research	Dollars	239,600	105	176	-71	112	41
TOTALS				265,246	294,558	-29,312	303,312	274,000

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3825 S G/Lwr LA Riv/Mnts Cnsvcy

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	0	0	163	-163	0	-163
005	Finance Budgets	Hours	64	8,702	6,348	2,354	9,365	11,719
010	Finance CALSTARS	Dollars	319	0	23	-23	0	-23
105	California Technology Agency	Dollars	319	57	62	-5	60	55
201	Controller Accounting	Records	1,942	9,023	11,761	-2,738	9,446	6,708
202	Controller Claims Audits	Warrants	183	361	465	-104	379	275
203	Controller Payroll Disbursements	Warrants	71	16	25	-9	16	7
204	Controller General Disbursements	Warrants	183	219	342	-123	229	106
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	14	923	1,170	-247	969	722
301	Treasurer Investment	Dollars	158	1	33	-32	1	-31
302	Treasurer Item Processing	Warrants	254	13	45	-32	33	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	319	40	44	-4	43	39
400	State Personnel Board	Positions	14	105	412	-307	127	-180
410	Human Resources	Positions	14	774	656	118	888	1,006
520	State Library	Dollars	319	29	33	-4	30	26
600	Health Benefits for Annuitants(Retired)	Dollars	33,946	20,828	26,128	-5,300	24,454	19,154
601	Dental Benefits for Annuitants(Retired)	Dollars	2,623	1,510	2,327	-817	1,493	676
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	42,752	3,291	3,573	-282	3,310	3,028
805	Legislative Counsel Bureau	Dollars	42,752	1,136	1,244	-108	1,124	1,016
810	Governor's Office	Dollars	42,752	130	186	-56	158	103
815	Office of Planning and Research	Dollars	42,752	19	33	-14	19	5
TOTALS				47,328	55,161	-7,833	52,316	44,483

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3830 San Joaquin River Conservancy

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	59	8,022	6,650	1,372	8,633	10,005
010	Finance CALSTARS	Dollars	376	0	20	-20	0	-20
105	California Technology Agency	Dollars	376	67	55	12	71	83
201	Controller Accounting	Records	1,081	5,023	3,938	1,085	5,258	6,343
202	Controller Claims Audits	Warrants	183	361	225	136	379	515
203	Controller Payroll Disbursements	Warrants	36	8	6	2	8	10
204	Controller General Disbursements	Warrants	183	219	165	54	229	283
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	3	198	127	71	208	279
302	Treasurer Item Processing	Warrants	219	12	18	-6	29	23
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	376	47	39	8	51	59
400	State Personnel Board	Positions	3	23	45	-22	27	5
410	Human Resources	Positions	3	166	71	95	190	285
520	State Library	Dollars	376	34	29	5	36	41
600	Health Benefits for Annuitants(Retired)	Dollars	17,993	11,040	5,047	5,993	12,962	18,955
601	Dental Benefits for Annuitants(Retired)	Dollars	1,399	805	420	385	796	1,181
799	California State Auditor	Hours	2	124	88	36	160	196
800	Legislature	Dollars	26,238	2,020	1,208	812	2,021	2,833
805	Legislative Counsel Bureau	Dollars	26,238	697	420	277	686	963
810	Governor's Office	Dollars	26,238	80	63	17	97	114
815	Office of Planning and Research	Dollars	26,238	11	11	0	12	12
TOTALS				29,046	18,645	10,402	31,945	42,346

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3835 Baldwin Hills Conservancy

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	57	7,750	7,104	646	8,341	8,987
010	Finance CALSTARS	Dollars	343	0	20	-20	0	-20
105	California Technology Agency	Dollars	343	61	55	6	65	71
201	Controller Accounting	Records	993	4,614	3,728	886	4,830	5,716
202	Controller Claims Audits	Warrants	135	267	188	79	280	359
203	Controller Payroll Disbursements	Warrants	71	16	15	1	16	17
204	Controller General Disbursements	Warrants	135	161	138	23	169	192
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	18	1,187	1,018	169	1,246	1,415
301	Treasurer Investment	Dollars	3,420	30	77	-47	29	-18
302	Treasurer Item Processing	Warrants	206	11	21	-10	27	17
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	343	43	39	4	47	51
400	State Personnel Board	Positions	18	135	358	-223	163	-60
410	Human Resources	Positions	18	995	570	425	1,142	1,567
520	State Library	Dollars	343	31	29	2	33	35
600	Health Benefits for Annuitants(Retired)	Dollars	26,755	16,416	17,679	-1,263	19,274	18,011
601	Dental Benefits for Annuitants(Retired)	Dollars	2,090	1,203	1,285	-82	1,190	1,108
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	33,071	2,546	2,310	236	2,569	2,804
805	Legislative Counsel Bureau	Dollars	33,071	879	804	75	872	947
810	Governor's Office	Dollars	33,071	101	120	-19	123	104
815	Office of Planning and Research	Dollars	33,071	14	21	-7	15	8
TOTALS				36,611	35,667	943	40,603	41,546

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3840 Delta Protection Commission

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	1,228	-982	413	-569
005	Finance Budgets	Hours	75	10,197	8,168	2,029	10,975	13,004
010	Finance CALSTARS	Dollars	1,212	0	288	-288	0	-288
105	California Technology Agency	Dollars	1,212	217	779	-562	230	-332
201	Controller Accounting	Records	632	2,937	3,507	-570	3,074	2,504
202	Controller Claims Audits	Warrants	131	259	240	19	271	290
203	Controller Payroll Disbursements	Warrants	71	16	24	-8	16	8
204	Controller General Disbursements	Warrants	131	157	177	-20	164	144
205	Controller Field Audits	Hours	2	177	243	-66	184	118
211	Controller Personnel and Payroll Services	Positions	9	561	719	-158	588	430
302	Treasurer Item Processing	Warrants	202	11	29	-18	26	8
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,212	151	558	-407	165	-242
400	State Personnel Board	Positions	9	64	253	-189	77	-112
410	Human Resources	Positions	9	470	403	67	539	606
510	Office of Administrative Law	Hours	0	0	9,800	-9,800	0	-9,800
520	State Library	Dollars	1,212	111	410	-299	115	-184
600	Health Benefits for Annuitants(Retired)	Dollars	35,008	21,479	24,776	-3,297	25,219	21,922
601	Dental Benefits for Annuitants(Retired)	Dollars	2,995	1,724	1,765	-41	1,705	1,664
799	California State Auditor	Hours	5	310	1,321	-1,011	400	-611
800	Legislature	Dollars	39,087	3,009	3,898	-889	3,064	2,175
805	Legislative Counsel Bureau	Dollars	39,087	1,038	1,356	-318	1,040	723
810	Governor's Office	Dollars	39,087	119	202	-83	146	64
815	Office of Planning and Research	Dollars	39,087	17	36	-19	18	-1
TOTALS				43,271	60,180	-16,910	48,430	31,520

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3845 SD River Conservancy

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	52	7,070	3,023	4,047	7,609	11,656
010	Finance CALSTARS	Dollars	322	0	19	-19	0	-19
105	California Technology Agency	Dollars	322	58	51	7	61	68
201	Controller Accounting	Records	541	2,514	1,873	641	2,631	3,272
202	Controller Claims Audits	Warrants	42	83	126	-43	87	44
203	Controller Payroll Disbursements	Warrants	26	6	5	1	6	7
204	Controller General Disbursements	Warrants	42	50	93	-43	53	10
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	649	6	9	-3	6	3
302	Treasurer Item Processing	Warrants	68	4	12	-8	9	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	322	40	36	4	44	48
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	322	29	27	2	31	33
600	Health Benefits for Annuitants(Retired)	Dollars	17,815	10,930	8,713	2,217	12,833	15,050
601	Dental Benefits for Annuitants(Retired)	Dollars	1,876	1,080	719	361	1,068	1,429
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	22,408	1,725	1,080	645	1,737	2,382
805	Legislative Counsel Bureau	Dollars	22,408	595	376	219	590	809
810	Governor's Office	Dollars	22,408	68	56	12	83	95
815	Office of Planning and Research	Dollars	22,408	10	10	0	10	10
TOTALS				24,806	16,681	8,126	27,455	35,580

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3850 Coachella Valley Mountains Conservancy				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	71	9,654	6,801	2,853	10,389	13,242
010	Finance CALSTARS	Dollars	264	0	17	-17	0	-17
105	California Technology Agency	Dollars	264	47	45	2	50	52
201	Controller Accounting	Records	773	3,592	3,430	162	3,760	3,922
202	Controller Claims Audits	Warrants	100	198	148	50	207	257
203	Controller Payroll Disbursements	Warrants	50	11	11	0	11	11
204	Controller General Disbursements	Warrants	100	120	108	12	125	137
205	Controller Field Audits	Hours	1	89	0	89	92	181
211	Controller Personnel and Payroll Services	Positions	15	956	967	-11	1,004	993
301	Treasurer Investment	Dollars	3,139	28	1	27	27	54
302	Treasurer Item Processing	Warrants	150	8	16	-8	20	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	264	33	32	1	36	37
400	State Personnel Board	Positions	15	109	340	-231	131	-100
410	Human Resources	Positions	15	801	542	259	920	1,179
520	State Library	Dollars	264	24	24	0	25	25
600	Health Benefits for Annuitants(Retired)	Dollars	14,928	9,159	12,130	-2,971	10,754	7,783
601	Dental Benefits for Annuitants(Retired)	Dollars	1,386	798	1,187	-389	789	400
799	California State Auditor	Hours	1	62	88	-26	80	54
800	Legislature	Dollars	25,689	1,978	1,845	133	1,972	2,104
805	Legislative Counsel Bureau	Dollars	25,689	682	642	40	670	710
810	Governor's Office	Dollars	25,689	78	96	-18	94	77
815	Office of Planning and Research	Dollars	25,689	11	17	-6	11	6
TOTALS				28,439	28,487	-49	31,167	31,118

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3855 Sierra Nevada Conservancy

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	88	11,965	8,313	3,652	12,877	16,529
010	Finance CALSTARS	Dollars	4,093	0	248	-248	0	-248
105	California Technology Agency	Dollars	4,093	733	672	61	776	837
201	Controller Accounting	Records	2,513	11,676	8,954	2,722	12,223	14,945
202	Controller Claims Audits	Warrants	525	1,037	962	75	1,088	1,163
203	Controller Payroll Disbursements	Warrants	463	101	103	-2	106	104
204	Controller General Disbursements	Warrants	525	627	706	-79	658	579
205	Controller Field Audits	Hours	8	709	289	420	737	1,157
211	Controller Personnel and Payroll Services	Positions	46	3,048	3,701	-653	3,197	2,544
301	Treasurer Investment	Dollars	230	2	60	-58	2	-56
302	Treasurer Item Processing	Warrants	988	52	121	-69	129	60
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,093	510	481	29	557	586
400	State Personnel Board	Positions	46	347	1,302	-955	418	-537
410	Human Resources	Positions	46	2,553	2,074	479	2,931	3,410
510	Office of Administrative Law	Hours	0	0	1,054	-1,054	0	-1,054
520	State Library	Dollars	4,093	374	353	21	389	410
600	Health Benefits for Annuitants(Retired)	Dollars	201,027	123,342	104,589	18,753	144,818	163,571
601	Dental Benefits for Annuitants(Retired)	Dollars	20,623	11,873	13,227	-1,354	11,737	10,383
799	California State Auditor	Hours	18	1,117	1,139	-22	1,442	1,420
800	Legislature	Dollars	170,680	13,139	10,642	2,497	13,537	16,034
805	Legislative Counsel Bureau	Dollars	170,680	4,534	3,704	830	4,597	5,428
810	Governor's Office	Dollars	170,680	521	554	-33	647	614
815	Office of Planning and Research	Dollars	170,680	75	98	-23	79	56
TOTALS				188,949	164,323	24,626	213,977	238,603

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3860 Water Resources, 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	1,373	168,741	296,431	-127,690	283,292	155,602
005	Finance Budgets	Hours	2,361	321,017	359,412	-38,395	345,482	307,087
105	California Technology Agency	Dollars	1,105,392	197,965	201,453	-3,488	209,703	206,215
201	Controller Accounting	Records	75,625	351,384	308,864	42,520	367,833	410,353
202	Controller Claims Audits	Warrants	16,529	32,646	29,394	3,252	34,251	37,503
203	Controller Payroll Disbursements	Warrants	56,940	12,469	12,288	181	13,087	13,268
204	Controller General Disbursements	Warrants	16,529	19,755	21,578	-1,823	20,725	18,902
205	Controller Field Audits	Hours	5,112	453,060	249,872	203,188	470,702	673,890
211	Controller Personnel and Payroll Services	Positions	3,290	216,995	207,486	9,509	227,669	237,178
301	Treasurer Investment	Dollars	11,411,140	100,832	118,397	-17,565	96,962	79,397
302	Treasurer Item Processing	Warrants	73,469	3,879	8,577	-4,698	9,576	4,878
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,105,392	137,775	144,197	-6,422	150,505	144,083
400	State Personnel Board	Positions	3,290	24,675	73,004	-48,329	29,739	-18,590
410	Human Resources	Positions	3,290	181,780	116,286	65,494	208,731	274,225
510	Office of Administrative Law	Hours	22	4,848	12,432	-7,584	5,394	-2,190
520	State Library	Dollars	1,105,392	100,913	105,791	-4,878	104,947	100,069
600	Health Benefits for Annuitants(Retired)	Dollars	30,019,110	18,418,502	19,162,669	-744,167	21,625,412	20,881,245
601	Dental Benefits for Annuitants(Retired)	Dollars	2,542,242	1,463,609	1,531,047	-67,438	1,446,858	1,379,420
799	California State Auditor	Hours	5,621	348,882	791,183	-442,301	450,195	7,894
800	Legislature	Dollars	22,559,727	1,736,644	1,692,726	43,918	1,810,829	1,854,747
805	Legislative Counsel Bureau	Dollars	22,559,727	599,334	589,210	10,125	614,970	625,095
810	Governor's Office	Dollars	22,559,727	68,846	88,126	-19,279	86,555	67,275
815	Office of Planning and Research	Dollars	22,559,727	9,859	15,632	-5,773	10,557	4,784
TOTALS				24,974,411	26,136,059	-1,161,648	28,623,974	27,462,326

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3875 Sacramento-San Joaquin Delta Conservancy				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	0	0	0	206	206
005	Finance Budgets	Hours	127	0	0	0	18,584	18,584
010	Finance CALSTARS	Dollars	973	0	0	0	0	0
105	California Technology Agency	Dollars	973	0	0	0	185	185
201	Controller Accounting	Records	704	0	0	0	3,424	3,424
202	Controller Claims Audits	Warrants	68	0	0	0	141	141
203	Controller Payroll Disbursements	Warrants	88	0	0	0	20	20
204	Controller General Disbursements	Warrants	68	0	0	0	85	85
205	Controller Field Audits	Hours	2	0	0	0	184	184
211	Controller Personnel and Payroll Services	Positions	7	0	0	0	484	484
302	Treasurer Item Processing	Warrants	156	0	0	0	20	20
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	973	0	0	0	132	132
400	State Personnel Board	Positions	7	0	0	0	63	63
410	Human Resources	Positions	7	0	0	0	444	444
520	State Library	Dollars	973	0	0	0	92	92
600	Health Benefits for Annuitants(Retired)	Dollars	79,027	0	0	0	56,930	56,930
601	Dental Benefits for Annuitants(Retired)	Dollars	6,086	0	0	0	3,464	3,464
799	California State Auditor	Hours	4	0	0	0	320	320
800	Legislature	Dollars	74,606	0	0	0	5,882	5,882
805	Legislative Counsel Bureau	Dollars	74,606	0	0	0	1,997	1,997
810	Governor's Office	Dollars	74,606	0	0	0	281	281
815	Office of Planning and Research	Dollars	74,606	0	0	0	34	34
TOTALS				0	0	0	92,973	92,973

PRO RATA DETAIL REPORT BY FUNCTION

Agency 3885 Delta Stewardship 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 (=)
004	Finance Audits	Hours	11	0	0	0	2,270	2,270
005	Finance Budgets	Hours	222	0	0	0	32,485	32,485
010	Finance CALSTARS	Dollars	9,115	0	0	0	0	0
105	California Technology Agency	Dollars	9,115	0	0	0	1,729	1,729
201	Controller Accounting	Records	2,704	0	0	0	13,152	13,152
202	Controller Claims Audits	Warrants	444	0	0	0	920	920
203	Controller Payroll Disbursements	Warrants	594	0	0	0	137	137
204	Controller General Disbursements	Warrants	444	0	0	0	557	557
205	Controller Field Audits	Hours	18	0	0	0	1,657	1,657
211	Controller Personnel and Payroll Services	Positions	49	0	0	0	3,405	3,405
302	Treasurer Item Processing	Warrants	1,038	0	0	0	135	135
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,115	0	0	0	1,241	1,241
400	State Personnel Board	Positions	49	0	0	0	445	445
410	Human Resources	Positions	49	0	0	0	3,122	3,122
510	Office of Administrative Law	Hours	1	0	0	0	245	245
520	State Library	Dollars	9,115	0	0	0	865	865
600	Health Benefits for Annuitants(Retired)	Dollars	329,256	0	0	0	237,192	237,192
601	Dental Benefits for Annuitants(Retired)	Dollars	35,624	0	0	0	20,274	20,274
799	California State Auditor	Hours	39	0	0	0	3,124	3,124
800	Legislature	Dollars	282,390	0	0	0	22,406	22,406
805	Legislative Counsel Bureau	Dollars	282,390	0	0	0	7,609	7,609
810	Governor's Office	Dollars	282,390	0	0	0	1,071	1,071
815	Office of Planning and Research	Dollars	282,390	0	0	0	131	131
TOTALS				0	0	0	354,172	354,172