

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8120 Peace Officer Stds and Trng, Comm on				2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD					
004	Finance Audits	Hours	58	6,274	9,260	-2,986	10,462	7,476
005	Finance Budgets	Hours	499	65,927	41,824	24,103	68,712	92,815
105	California Technology Agency	Dollars	38,851	6,371	6,851	-480	7,209	6,729
201	Controller Accounting	Records	6,106	32,930	29,903	3,027	34,233	37,260
202	Controller Claims Audits	Warrants	8,336	3,629	13,463	-9,834	3,810	-6,024
203	Controller Payroll Disbursements	Warrants	1,594	270	287	-17	283	266
204	Controller General Disbursements	Warrants	8,336	699	9,032	-8,333	673	-7,660
205	Controller Field Audits	Hours	144	13,203	12,920	283	13,781	14,064
211	Controller Personnel and Payroll Services	Positions	124	10,273	8,188	2,085	10,784	12,869
301	Treasurer Investment	Dollars	35,260	410	523	-113	407	294
302	Treasurer Item Processing	Warrants	9,930	109	1,169	-1,060	381	-679
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	38,851	4,696	4,602	94	5,103	5,197
400	State Personnel Board	Positions	124	1,091	1,074	17	1,148	1,165
410	Human Resources	Positions	124	7,763	6,357	1,406	7,109	8,515
520	State Library	Dollars	38,851	3,384	2,818	566	3,375	3,941
600	Health Benefits for Annuitants(Retired)	Dollars	1,106,370	689,240	701,374	-12,134	829,600	817,466
601	Dental Benefits for Annuitants(Retired)	Dollars	88,301	52,212	59,055	-6,843	56,143	49,300
799	California State Auditor	Hours	195	13,178	11,029	2,149	16,018	18,167
800	Legislature	Dollars	911,659	71,113	62,889	8,224	71,183	79,406
805	Legislative Counsel Bureau	Dollars	911,659	24,481	22,001	2,480	24,390	26,870
810	Governor's Office	Dollars	911,659	2,915	3,102	-187	3,441	3,254
815	Office of Planning and Research	Dollars	911,659	416	377	39	423	462
TOTALS				1,010,584	1,008,098	2,486	1,168,668	1,171,154

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8140 Public Defender, State

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	16	1,731	2,478	-747	2,886	2,139
005	Finance Budgets	Hours	90	11,891	21,803	-9,912	12,393	2,481
105	California Technology Agency	Dollars	10,825	1,775	1,817	-42	2,009	1,967
201	Controller Accounting	Records	1,772	9,556	6,858	2,698	9,935	12,633
202	Controller Claims Audits	Warrants	436	190	542	-352	199	-153
203	Controller Payroll Disbursements	Warrants	838	142	150	-8	149	141
204	Controller General Disbursements	Warrants	436	37	364	-327	35	-292
205	Controller Field Audits	Hours	19	1,742	550	1,192	1,818	3,010
211	Controller Personnel and Payroll Services	Positions	63	5,228	4,327	901	5,487	6,388
302	Treasurer Item Processing	Warrants	1,274	14	134	-120	49	-71
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	10,825	1,308	1,220	88	1,422	1,510
400	State Personnel Board	Positions	63	555	567	-12	584	572
410	Human Resources	Positions	63	3,950	3,360	590	3,618	4,208
520	State Library	Dollars	10,825	943	747	196	940	1,136
600	Health Benefits for Annuitants(Retired)	Dollars	564,433	351,627	363,733	-12,106	423,234	411,128
601	Dental Benefits for Annuitants(Retired)	Dollars	47,041	27,815	31,963	-4,148	29,910	25,762
799	California State Auditor	Hours	51	3,446	2,963	483	4,189	4,672
800	Legislature	Dollars	421,950	32,914	30,331	2,583	33,211	35,793
805	Legislative Counsel Bureau	Dollars	421,950	11,331	10,611	720	11,379	12,099
810	Governor's Office	Dollars	421,950	1,349	1,496	-147	1,606	1,459
815	Office of Planning and Research	Dollars	421,950	193	182	11	197	208
TOTALS				467,736	486,196	-18,460	545,250	526,790

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8260 Arts Council, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	4	433	652	-219	721	502
005	Finance Budgets	Hours	175	23,121	19,218	3,903	24,097	28,000
105	California Technology Agency	Dollars	2,883	473	510	-37	535	498
201	Controller Accounting	Records	2,460	13,267	11,391	1,876	13,792	15,668
202	Controller Claims Audits	Warrants	1,166	508	1,635	-1,127	533	-594
203	Controller Payroll Disbursements	Warrants	208	35	40	-5	37	32
204	Controller General Disbursements	Warrants	1,166	98	1,097	-999	94	-905
205	Controller Field Audits	Hours	5	458	183	275	479	754
211	Controller Personnel and Payroll Services	Positions	24	2,002	1,750	252	2,101	2,353
301	Treasurer Investment	Dollars	4,672	54	72	-18	54	36
302	Treasurer Item Processing	Warrants	1,374	15	145	-130	53	-77
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	2,883	348	343	5	379	384
400	State Personnel Board	Positions	24	213	230	-17	224	207
410	Human Resources	Positions	24	1,513	1,359	154	1,385	1,539
520	State Library	Dollars	2,883	251	210	41	250	291
600	Health Benefits for Annuitants(Retired)	Dollars	152,030	94,711	103,683	-8,972	113,998	105,026
601	Dental Benefits for Annuitants(Retired)	Dollars	10,612	6,275	8,991	-2,716	6,747	4,031
799	California State Auditor	Hours	14	946	823	123	1,150	1,273
800	Legislature	Dollars	144,721	11,289	10,416	873	11,093	11,966
805	Legislative Counsel Bureau	Dollars	144,721	3,886	3,644	242	3,801	4,043
810	Governor's Office	Dollars	144,721	463	514	-51	536	485
815	Office of Planning and Research	Dollars	144,721	66	62	4	66	70
TOTALS				160,425	166,968	-6,543	182,125	175,582

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8385 Citizens Compensation Commission, CA

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL- FORWARD	2015-16	TOTAL ALLOCATED
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
005	Finance Budgets	Hours	66	8,720	21,804	-13,084	9,088	-3,996
105	California Technology Agency	Dollars	10	2	3	-1	2	1
201	Controller Accounting	Records	69	372	283	89	387	476
202	Controller Claims Audits	Warrants	7	3	6	-3	3	0
203	Controller Payroll Disbursements	Warrants	2	0	0	0	0	0
204	Controller General Disbursements	Warrants	7	1	4	-3	1	-2
211	Controller Personnel and Payroll Services	Positions	4	331	275	56	347	403
302	Treasurer Item Processing	Warrants	9	0	0	0	0	0
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	10	1	2	-1	1	0
400	State Personnel Board	Positions	4	35	36	-1	37	36
410	Human Resources	Positions	4	250	214	36	229	265
520	State Library	Dollars	10	1	1	0	1	1
800	Legislature	Dollars	9,716	758	1,547	-789	672	-117
805	Legislative Counsel Bureau	Dollars	9,716	261	541	-280	230	-50
810	Governor's Office	Dollars	9,716	31	76	-45	32	-12
815	Office of Planning and Research	Dollars	9,716	4	9	-5	4	-1
TOTALS				10,770	24,801	-14,031	11,035	-2,996

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8430 Compensation Insurance Fund, State				2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	826	89,355	287,446	-198,091	148,987	-49,104
005	Finance Budgets	Hours	546	72,137	164,878	-92,741	75,184	-17,557
201	Controller Accounting	Records	21,642	116,715	101,428	15,287	121,337	136,624
202	Controller Claims Audits	Warrants	100	44	128	-84	46	-38
203	Controller Payroll Disbursements	Warrants	74,060	12,538	16,702	-4,164	13,162	8,998
204	Controller General Disbursements	Warrants	100	8	86	-78	8	-70
205	Controller Field Audits	Hours	959	87,931	66,439	21,492	91,777	113,269
211	Controller Personnel and Payroll Services	Positions	4,429	366,329	375,561	-9,232	384,524	375,292
301	Treasurer Investment	Dollars	84,608	984	6,697	-5,713	977	-4,736
302	Treasurer Item Processing	Warrants	74,160	814	10,441	-9,627	2,848	-6,779
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	551,875	66,701	142,335	-75,634	72,494	-3,140
400	State Personnel Board	Positions	4,429	38,908	49,242	-10,334	40,926	30,592
410	Human Resources	Positions	4,429	276,798	291,597	-14,799	253,496	238,697
510	Office of Administrative Law	Hours	362	81,263	6,165	75,098	82,531	157,629
520	State Library	Dollars	551,875	48,074	87,159	-39,085	47,941	8,856
600	Health Benefits for Annuitants(Retired)	Dollars	43,784,806	27,276,795	39,379,020	-12,102,225	32,831,581	20,729,356
601	Dental Benefits for Annuitants(Retired)	Dollars	3,428,410	2,027,207	3,174,886	-1,147,679	2,179,846	1,032,167
799	California State Auditor	Hours	2,815	190,231	360,264	-170,033	231,228	61,195
800	Legislature	Dollars	30,752,832	2,398,832	3,044,207	-645,375	2,435,197	1,789,822
805	Legislative Counsel Bureau	Dollars	30,752,832	825,802	1,064,987	-239,185	834,388	595,203
810	Governor's Office	Dollars	30,752,832	98,330	150,125	-51,795	117,733	65,938
815	Office of Planning and Research	Dollars	30,752,832	14,042	18,238	-4,196	14,455	10,259
TOTALS				34,089,837	48,798,031	-14,708,193	39,980,667	25,272,473

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8570 Food and Agriculture, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	443	47,923	54,098	-6,175	79,904	73,729
005	Finance Budgets	Hours	1,190	157,222	150,356	6,866	163,862	170,728
105	California Technology Agency	Dollars	295,951	48,531	39,863	8,668	54,915	63,583
201	Controller Accounting	Records	22,318	120,361	84,357	36,004	125,127	161,131
202	Controller Claims Audits	Warrants	10,806	4,704	13,990	-9,286	4,939	-4,347
203	Controller Payroll Disbursements	Warrants	24,849	4,207	4,068	139	4,416	4,555
204	Controller General Disbursements	Warrants	10,806	906	9,385	-8,479	873	-7,606
205	Controller Field Audits	Hours	653	59,874	21,809	38,065	62,493	100,558
211	Controller Personnel and Payroll Services	Positions	1,843	152,472	102,352	50,120	160,045	210,165
301	Treasurer Investment	Dollars	347,940	4,048	2,459	1,589	4,016	5,605
302	Treasurer Item Processing	Warrants	35,655	391	3,569	-3,178	1,369	-1,809
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	295,951	35,769	26,775	8,994	38,876	47,870
400	State Personnel Board	Positions	1,843	16,194	13,420	2,774	17,034	19,808
410	Human Resources	Positions	1,843	115,208	79,469	35,739	105,509	141,248
510	Office of Administrative Law	Hours	804	180,484	110,068	70,416	183,301	253,717
520	State Library	Dollars	295,951	25,780	16,396	9,384	25,709	35,093
600	Health Benefits for Annuitants(Retired)	Dollars	10,778,465	6,714,703	5,602,955	1,111,748	8,082,119	9,193,867
601	Dental Benefits for Annuitants(Retired)	Dollars	811,637	479,918	442,853	37,065	516,054	553,119
799	California State Auditor	Hours	1,665	112,516	99,109	13,407	136,766	150,173
800	Legislature	Dollars	8,281,211	645,964	470,258	175,706	650,248	825,955
805	Legislative Counsel Bureau	Dollars	8,281,211	222,374	164,515	57,859	222,799	280,658
810	Governor's Office	Dollars	8,281,211	26,478	23,191	3,287	31,437	34,725
815	Office of Planning and Research	Dollars	8,281,211	3,781	2,818	963	3,860	4,823
TOTALS				9,179,809	7,538,133	1,641,676	10,675,671	12,317,348

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8620 Fair Political Practices Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	14	1,514	2,087	-573	2,525	1,952
005	Finance Budgets	Hours	329	43,467	19,219	24,248	45,303	69,551
105	California Technology Agency	Dollars	9,578	1,571	1,496	75	1,777	1,852
201	Controller Accounting	Records	2,280	12,296	6,939	5,357	12,783	18,140
202	Controller Claims Audits	Warrants	493	215	624	-409	225	-184
203	Controller Payroll Disbursements	Warrants	976	165	173	-8	173	165
204	Controller General Disbursements	Warrants	493	41	418	-377	40	-337
205	Controller Field Audits	Hours	17	1,559	458	1,101	1,627	2,728
211	Controller Personnel and Payroll Services	Positions	78	6,468	4,996	1,472	6,790	8,262
301	Treasurer Investment	Dollars	0	0	1	-1	0	-1
302	Treasurer Item Processing	Warrants	1,469	16	154	-138	56	-82
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	9,578	1,158	1,005	153	1,258	1,411
400	State Personnel Board	Positions	78	687	655	32	723	755
410	Human Resources	Positions	78	4,888	3,879	1,009	4,476	5,485
510	Office of Administrative Law	Hours	99	22,224	37,217	-14,993	22,571	7,578
520	State Library	Dollars	9,578	834	615	219	832	1,051
600	Health Benefits for Annuitants(Retired)	Dollars	549,034	342,034	365,547	-23,513	411,688	388,175
601	Dental Benefits for Annuitants(Retired)	Dollars	47,240	27,933	33,263	-5,330	30,036	24,706
799	California State Auditor	Hours	75	5,068	5,104	-36	6,161	6,125
800	Legislature	Dollars	472,138	36,828	33,084	3,744	36,552	40,296
805	Legislative Counsel Bureau	Dollars	472,138	12,678	11,574	1,104	12,524	13,628
810	Governor's Office	Dollars	472,138	1,510	1,632	-122	1,767	1,645
815	Office of Planning and Research	Dollars	472,138	216	198	18	217	235
TOTALS				523,370	530,338	-6,968	600,104	593,137

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8660 Public Utilities Commission

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1,826	197,533	332,315	-134,782	329,358	194,576
005	Finance Budgets	Hours	2,906	383,938	480,890	-96,952	400,155	303,203
105	California Technology Agency	Dollars	1,220,535	200,146	244,910	-44,764	226,477	181,713
201	Controller Accounting	Records	14,058	75,815	59,481	16,334	78,817	95,151
202	Controller Claims Audits	Warrants	4,997	2,175	5,878	-3,703	2,284	-1,419
203	Controller Payroll Disbursements	Warrants	13,840	2,343	2,319	24	2,460	2,484
204	Controller General Disbursements	Warrants	4,997	419	3,944	-3,525	404	-3,121
205	Controller Field Audits	Hours	2,121	194,475	76,857	117,618	202,982	320,600
211	Controller Personnel and Payroll Services	Positions	1,059	87,573	68,852	18,721	91,922	110,643
301	Treasurer Investment	Dollars	746,819	8,690	11,044	-2,354	8,620	6,266
302	Treasurer Item Processing	Warrants	18,837	207	1,880	-1,673	723	-950
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,220,535	147,516	164,502	-16,986	160,329	143,343
400	State Personnel Board	Positions	1,059	9,301	9,028	273	9,783	10,056
410	Human Resources	Positions	1,059	66,170	53,459	12,711	60,599	73,310
510	Office of Administrative Law	Hours	14	3,143	220	2,923	3,192	6,115
520	State Library	Dollars	1,220,535	106,321	100,733	5,588	106,027	111,615
600	Health Benefits for Annuitants(Retired)	Dollars	9,173,672	5,714,959	5,554,838	160,121	6,878,782	7,038,903
601	Dental Benefits for Annuitants(Retired)	Dollars	666,043	393,829	428,879	-35,050	423,482	388,432
799	California State Auditor	Hours	13,125	886,954	414,677	472,277	1,078,108	1,550,385
800	Legislature	Dollars	8,481,507	661,588	548,027	113,561	670,032	783,594
805	Legislative Counsel Bureau	Dollars	8,481,507	227,753	191,722	36,031	229,578	265,609
810	Governor's Office	Dollars	8,481,507	27,119	27,026	93	32,394	32,487
815	Office of Planning and Research	Dollars	8,481,507	3,873	3,283	590	3,977	4,567
TOTALS				9,401,840	8,784,764	617,076	11,000,485	11,617,561

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8780 Milton Marks "Little Hoover",State Gov Org/Econ				2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	108	261	-153	180	27
005	Finance Budgets	Hours	33	4,360	10,336	-5,976	4,544	-1,432
105	California Technology Agency	Dollars	922	151	158	-7	171	164
201	Controller Accounting	Records	610	3,290	2,373	917	3,420	4,337
202	Controller Claims Audits	Warrants	83	36	91	-55	38	-17
203	Controller Payroll Disbursements	Warrants	100	17	18	-1	18	17
204	Controller General Disbursements	Warrants	83	7	61	-54	7	-47
205	Controller Field Audits	Hours	2	183	92	91	191	282
211	Controller Personnel and Payroll Services	Positions	6	529	485	44	556	600
302	Treasurer Item Processing	Warrants	183	2	18	-16	7	-9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	922	111	106	5	121	126
400	State Personnel Board	Positions	6	56	64	-8	59	51
410	Human Resources	Positions	6	400	377	23	366	389
520	State Library	Dollars	922	80	65	15	80	95
600	Health Benefits for Annuitants(Retired)	Dollars	57,471	35,803	47,967	-12,164	43,094	30,930
601	Dental Benefits for Annuitants(Retired)	Dollars	4,141	2,449	3,708	-1,259	2,633	1,374
799	California State Auditor	Hours	4	270	247	23	329	352
800	Legislature	Dollars	47,852	3,733	4,542	-809	3,716	2,906
805	Legislative Counsel Bureau	Dollars	47,852	1,285	1,589	-304	1,273	969
810	Governor's Office	Dollars	47,852	153	224	-71	180	109
815	Office of Planning and Research	Dollars	47,852	22	27	-5	22	17
TOTALS				53,044	72,809	-19,765	61,005	41,240

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8790 California Commission on Disability Access				2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	(+)	(-)	(=)	(+)	(=)
004	Finance Audits	Hours	1	108	130	-22	180	158
005	Finance Budgets	Hours	126	16,647	23,257	-6,610	17,350	10,740
105	California Technology Agency	Dollars	417	68	79	-11	77	66
201	Controller Accounting	Records	403	2,173	926	1,247	2,259	3,506
202	Controller Claims Audits	Warrants	128	56	51	5	59	64
203	Controller Payroll Disbursements	Warrants	70	12	8	4	12	16
204	Controller General Disbursements	Warrants	128	11	34	-23	10	-13
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	12	951	374	577	998	1,575
302	Treasurer Item Processing	Warrants	198	2	9	-7	8	1
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	417	50	53	-3	55	52
400	State Personnel Board	Positions	12	101	49	52	106	158
410	Human Resources	Positions	12	719	290	429	658	1,087
510	Office of Administrative Law	Hours	0	0	10,791	-10,791	0	-10,791
520	State Library	Dollars	417	36	33	3	36	39
600	Health Benefits for Annuitants(Retired)	Dollars	23,520	14,652	18,914	-4,262	17,636	13,374
601	Dental Benefits for Annuitants(Retired)	Dollars	1,553	918	1,311	-393	987	594
799	California State Auditor	Hours	2	135	165	-30	164	134
800	Legislature	Dollars	36,731	2,865	3,861	-996	2,709	1,713
805	Legislative Counsel Bureau	Dollars	36,731	986	1,351	-365	928	564
810	Governor's Office	Dollars	36,731	117	190	-73	131	58
815	Office of Planning and Research	Dollars	36,731	17	23	-6	16	10
TOTALS				40,717	61,899	-21,182	44,475	23,293

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8820 Status of Women, Comm on the

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	1	108	0	108	180	288
005	Finance Budgets	Hours	119	15,722	15,666	56	16,386	16,442
105	California Technology Agency	Dollars	774	127	48	79	144	223
201	Controller Accounting	Records	479	2,583	1,901	682	2,686	3,368
202	Controller Claims Audits	Warrants	27	12	53	-41	12	-29
203	Controller Payroll Disbursements	Warrants	49	8	8	0	9	9
204	Controller General Disbursements	Warrants	27	2	35	-33	2	-31
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	8	637	518	119	669	788
302	Treasurer Item Processing	Warrants	76	1	9	-8	3	-5
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	774	94	32	62	102	164
400	State Personnel Board	Positions	8	68	68	0	71	71
410	Human Resources	Positions	8	481	402	79	441	520
520	State Library	Dollars	774	67	20	47	67	114
600	Health Benefits for Annuitants(Retired)	Dollars	6,484	4,039	6,332	-2,293	4,862	2,569
601	Dental Benefits for Annuitants(Retired)	Dollars	417	247	512	-265	265	0
799	California State Auditor	Hours	4	270	82	188	329	517
800	Legislature	Dollars	24,558	1,916	1,756	160	1,752	1,912
805	Legislative Counsel Bureau	Dollars	24,558	659	614	45	600	646
810	Governor's Office	Dollars	24,558	79	87	-8	85	76
815	Office of Planning and Research	Dollars	24,558	11	11	0	10	11
TOTALS				27,223	28,154	-931	28,772	27,841

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8855 California State Auditor

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	0	22	0	22	36	58
005	Finance Budgets	Hours	7	912	258	654	950	1,604
105	California Technology Agency	Dollars	146	24	0	24	27	51
201	Controller Accounting	Records	80	429	46	383	446	829
202	Controller Claims Audits	Warrants	57	25	11	14	26	40
203	Controller Payroll Disbursements	Warrants	183	31	4	27	32	59
204	Controller General Disbursements	Warrants	57	5	7	-2	5	3
205	Controller Field Audits	Hours	0	28	0	28	29	57
211	Controller Personnel and Payroll Services	Positions	12	1,001	105	896	1,051	1,947
302	Treasurer Item Processing	Warrants	240	3	3	0	9	9
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	146	18	0	18	19	37
400	State Personnel Board	Positions	12	106	14	92	112	204
410	Human Resources	Positions	12	756	81	675	693	1,368
520	State Library	Dollars	146	13	0	13	13	26
600	Health Benefits for Annuitants(Retired)	Dollars	119,115	74,205	10,069	64,136	89,317	153,453
601	Dental Benefits for Annuitants(Retired)	Dollars	10,037	5,935	883	5,052	6,381	11,433
799	California State Auditor	Hours	1	47	0	47	57	104
800	Legislature	Dollars	83,560	6,518	785	5,733	6,604	12,337
805	Legislative Counsel Bureau	Dollars	83,560	2,244	275	1,969	2,263	4,232
810	Governor's Office	Dollars	83,560	267	39	228	319	547
815	Office of Planning and Research	Dollars	83,560	38	5	33	39	72
TOTALS				92,627	12,585	80,042	108,429	188,471

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8860 Finance, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS	2013-14 PAST YEAR ESTIMATE COSTS	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS	TOTAL ALLOCATED
				(+)	(-)		(+)	(=)
004	Finance Audits	Hours	11	1,168	652	516	1,948	2,464
005	Finance Budgets	Hours	6	793	355	438	826	1,264
105	California Technology Agency	Dollars	7,092	1,163	496	667	1,316	1,983
201	Controller Accounting	Records	5,837	31,480	23,981	7,499	32,726	40,225
202	Controller Claims Audits	Warrants	299	130	335	-205	137	-68
203	Controller Payroll Disbursements	Warrants	2,705	458	377	81	481	562
204	Controller General Disbursements	Warrants	299	25	225	-200	24	-176
205	Controller Field Audits	Hours	240	22,006	20,456	1,550	22,968	24,518
211	Controller Personnel and Payroll Services	Positions	175	14,492	8,897	5,595	15,212	20,807
301	Treasurer Investment	Dollars	29,100	339	202	137	336	473
302	Treasurer Item Processing	Warrants	3,004	33	260	-227	115	-112
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	7,092	857	333	524	932	1,456
400	State Personnel Board	Positions	175	1,539	1,166	373	1,619	1,992
410	Human Resources	Positions	175	10,950	6,908	4,042	10,028	14,070
510	Office of Administrative Law	Hours	45	10,147	881	9,266	10,305	19,571
520	State Library	Dollars	7,092	618	204	414	616	1,030
600	Health Benefits for Annuitants(Retired)	Dollars	1,714,543	1,068,116	874,303	193,813	1,285,632	1,479,445
601	Dental Benefits for Annuitants(Retired)	Dollars	145,160	85,832	78,202	7,630	92,295	99,925
799	California State Auditor	Hours	140	9,461	84,958	-75,497	11,500	-63,997
800	Legislature	Dollars	1,259,607	98,254	75,434	22,820	99,129	121,949
805	Legislative Counsel Bureau	Dollars	1,259,607	33,824	26,390	7,434	33,965	41,399
810	Governor's Office	Dollars	1,259,607	4,027	3,720	307	4,793	5,100
815	Office of Planning and Research	Dollars	1,259,607	575	452	123	588	712
TOTALS				1,396,288	1,209,187	187,100	1,627,492	1,814,592

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8880 FISCAL

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	13	1,406	1,695	-289	2,345	2,056
005	Finance Budgets	Hours	1,427	188,534	224,698	-36,164	196,497	160,333
105	California Technology Agency	Dollars	8,896	1,459	1,230	229	1,651	1,880
201	Controller Accounting	Records	7,594	40,954	15,743	25,211	42,576	67,787
202	Controller Claims Audits	Warrants	803	350	630	-280	367	87
203	Controller Payroll Disbursements	Warrants	2,123	359	163	196	377	573
204	Controller General Disbursements	Warrants	803	67	423	-356	65	-291
205	Controller Field Audits	Hours	15	1,375	367	1,008	1,436	2,444
211	Controller Personnel and Payroll Services	Positions	153	12,689	4,174	8,515	13,319	21,834
302	Treasurer Item Processing	Warrants	2,926	32	148	-116	112	-4
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	8,896	1,075	827	248	1,169	1,417
400	State Personnel Board	Positions	153	1,348	548	800	1,418	2,218
410	Human Resources	Positions	153	9,588	3,241	6,347	8,781	15,128
520	State Library	Dollars	8,896	775	506	269	773	1,042
600	Health Benefits for Annuitants(Retired)	Dollars	1,541,574	960,360	379,444	580,916	1,155,933	1,736,849
601	Dental Benefits for Annuitants(Retired)	Dollars	112,277	66,389	32,571	33,818	71,388	105,206
799	California State Auditor	Hours	42	2,838	1,975	863	3,450	4,313
800	Legislature	Dollars	1,289,598	100,593	45,703	54,890	99,971	154,861
805	Legislative Counsel Bureau	Dollars	1,289,598	34,629	15,989	18,640	34,254	52,894
810	Governor's Office	Dollars	1,289,598	4,123	2,254	1,869	4,833	6,703
815	Office of Planning and Research	Dollars	1,289,598	589	274	315	593	908
TOTALS				1,429,533	732,603	696,930	1,641,308	2,338,238

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8885 State Mandates, Comm on

FUNCTION		UNITS	WORKLOAD	2013-14	2013-14	ROLL-FORWARD	2015-16	TOTAL
CODE	FUNCTION			PAST YEAR ACTUAL COSTS (+)	PAST YEAR ESTIMATE COSTS (-)		BUDGET YEAR ESTIMATE COSTS (+)	
004	Finance Audits	Hours	3	325	391	-66	541	475
005	Finance Budgets	Hours	4,905	648,045	632,768	15,277	675,416	690,693
105	California Technology Agency	Dollars	1,907	313	273	40	354	394
201	Controller Accounting	Records	1,359	7,329	5,078	2,251	7,619	9,870
202	Controller Claims Audits	Warrants	6,784	2,953	6,577	-3,624	3,101	-523
203	Controller Payroll Disbursements	Warrants	186	31	25	6	33	39
204	Controller General Disbursements	Warrants	6,784	569	4,412	-3,843	548	-3,295
205	Controller Field Audits	Hours	3	275	92	183	287	470
211	Controller Personnel and Payroll Services	Positions	16	1,323	879	444	1,389	1,833
302	Treasurer Item Processing	Warrants	6,970	76	499	-423	268	-155
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,907	230	183	47	251	298
400	State Personnel Board	Positions	16	141	115	26	148	174
410	Human Resources	Positions	16	1,000	682	318	916	1,234
510	Office of Administrative Law	Hours	14	3,143	1,762	1,381	3,192	4,573
520	State Library	Dollars	1,907	166	112	54	166	220
600	Health Benefits for Annuitants(Retired)	Dollars	128,874	80,285	62,790	17,495	96,635	114,130
601	Dental Benefits for Annuitants(Retired)	Dollars	11,785	6,969	6,265	704	7,493	8,197
799	California State Auditor	Hours	10	676	1,399	-723	821	98
800	Legislature	Dollars	753,849	58,803	49,526	9,277	53,204	62,481
805	Legislative Counsel Bureau	Dollars	753,849	20,243	17,326	2,917	18,230	21,147
810	Governor's Office	Dollars	753,849	2,410	2,442	-32	2,572	2,541
815	Office of Planning and Research	Dollars	753,849	344	297	47	316	363
TOTALS				835,650	793,893	41,756	873,500	915,256

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8940 Military Department

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	69	7,464	10,695	-3,231	12,446	9,215
005	Finance Budgets	Hours	904	119,436	140,830	-21,394	124,480	103,086
105	California Technology Agency	Dollars	46,095	7,559	7,863	-304	8,553	8,249
201	Controller Accounting	Records	17,679	95,343	83,772	11,571	99,118	110,689
202	Controller Claims Audits	Warrants	8,349	3,635	13,551	-9,916	3,816	-6,100
203	Controller Payroll Disbursements	Warrants	16,125	2,730	2,902	-172	2,866	2,694
204	Controller General Disbursements	Warrants	8,349	700	9,091	-8,391	674	-7,717
205	Controller Field Audits	Hours	207	18,980	182,564	-163,584	19,810	-143,774
211	Controller Personnel and Payroll Services	Positions	808	66,827	50,475	16,352	70,146	86,498
301	Treasurer Investment	Dollars	7,025	82	52	30	81	111
302	Treasurer Item Processing	Warrants	24,474	268	2,809	-2,541	940	-1,601
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	46,095	5,571	5,281	290	6,055	6,345
400	State Personnel Board	Positions	808	7,098	6,618	480	7,466	7,946
410	Human Resources	Positions	808	50,494	39,190	11,304	46,244	57,548
520	State Library	Dollars	46,095	4,015	3,234	781	4,004	4,785
600	Health Benefits for Annuitants(Retired)	Dollars	6,874,099	4,282,385	4,468,587	-186,202	5,154,472	4,968,270
601	Dental Benefits for Annuitants(Retired)	Dollars	638,693	377,657	418,718	-41,061	406,092	365,031
799	California State Auditor	Hours	506	34,194	27,082	7,112	41,564	48,676
800	Legislature	Dollars	5,084,438	396,605	374,252	22,353	400,031	422,383
805	Legislative Counsel Bureau	Dollars	5,084,438	136,532	130,929	5,603	137,065	142,668
810	Governor's Office	Dollars	5,084,438	16,257	18,456	-2,199	19,340	17,141
815	Office of Planning and Research	Dollars	5,084,438	2,322	2,242	80	2,375	2,454
TOTALS				5,636,153	5,999,193	-363,040	6,567,637	6,204,598

PRO RATA DETAIL REPORT BY FUNCTION

Agency 8955 Veterans Affairs, Dept of

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	493	53,332	50,025	3,307	88,923	92,230
005	Finance Budgets	Hours	1,683	222,357	226,256	-3,899	231,748	227,849
105	California Technology Agency	Dollars	329,336	54,005	36,827	17,178	61,110	78,288
201	Controller Accounting	Records	50,867	274,325	208,279	66,046	285,187	351,233
202	Controller Claims Audits	Warrants	14,363	6,253	17,795	-11,542	6,565	-4,977
203	Controller Payroll Disbursements	Warrants	42,432	7,183	6,409	774	7,541	8,315
204	Controller General Disbursements	Warrants	14,363	1,204	11,938	-10,734	1,160	-9,574
205	Controller Field Audits	Hours	579	53,089	11,564	41,525	55,411	96,936
211	Controller Personnel and Payroll Services	Positions	2,470	204,336	140,817	63,519	214,485	278,004
301	Treasurer Investment	Dollars	405,668	4,720	4,467	253	4,682	4,935
302	Treasurer Item Processing	Warrants	56,795	623	5,311	-4,688	2,181	-2,507
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	329,336	39,804	24,736	15,068	43,261	58,329
400	State Personnel Board	Positions	2,470	21,703	18,464	3,239	22,828	26,067
410	Human Resources	Positions	2,470	154,396	109,334	45,062	141,398	186,460
510	Office of Administrative Law	Hours	0	0	1,544	-1,544	0	-1,544
520	State Library	Dollars	329,336	28,689	15,147	13,542	28,609	42,151
600	Health Benefits for Annuitants(Retired)	Dollars	18,350,239	11,431,722	10,334,577	1,097,145	13,759,736	14,856,881
601	Dental Benefits for Annuitants(Retired)	Dollars	1,457,385	861,746	865,218	-3,472	926,632	923,160
799	California State Auditor	Hours	2,859	193,204	125,541	67,663	234,843	302,506
800	Legislature	Dollars	13,612,691	1,061,839	835,182	226,657	1,072,924	1,299,581
805	Legislative Counsel Bureau	Dollars	13,612,691	365,540	292,181	73,359	367,623	440,982
810	Governor's Office	Dollars	13,612,691	43,525	41,187	2,338	51,872	54,211
815	Office of Planning and Research	Dollars	13,612,691	6,216	5,004	1,212	6,369	7,580
TOTALS				15,089,811	13,387,803	1,702,008	17,615,088	19,317,095

PRO RATA DETAIL REPORT BY FUNCTION

Agency 98560 Exposition and State Fair, CA

FUNCTION CODE	FUNCTION	UNITS	WORKLOAD	2013-14 PAST YEAR ACTUAL COSTS (+)	2013-14 PAST YEAR ESTIMATE COSTS (-)	ROLL- FORWARD (=)	2015-16 BUDGET YEAR ESTIMATE COSTS (+)	TOTAL ALLOCATED (=)
004	Finance Audits	Hours	37	4,003	7,041	-3,038	6,674	3,636
005	Finance Budgets	Hours	21	2,775	3,714	-939	2,892	1,953
105	California Technology Agency	Dollars	24,590	4,032	5,235	-1,203	4,563	3,360
201	Controller Accounting	Records	5	27	22	5	28	33
205	Controller Field Audits	Hours	43	3,943	1,649	2,294	4,115	6,409
211	Controller Personnel and Payroll Services	Positions	95	7,858	6,200	1,658	8,248	9,906
400	State Personnel Board	Positions	95	835	813	22	878	900
410	Human Resources	Positions	95	5,938	4,814	1,124	5,438	6,562
520	State Library	Dollars	24,590	2,142	2,153	-11	2,136	2,125
600	Health Benefits for Annuitants(Retired)	Dollars	588,394	366,554	473,059	-106,505	441,201	334,696
601	Dental Benefits for Annuitants(Retired)	Dollars	19,322	11,425	21,598	-10,173	12,285	2,112
799	California State Auditor	Hours	156	10,542	8,476	2,066	12,814	14,880
800	Legislature	Dollars	420,074	32,767	36,567	-3,800	33,372	29,572
805	Legislative Counsel Bureau	Dollars	420,074	11,280	12,792	-1,512	11,434	9,923
810	Governor's Office	Dollars	420,074	1,343	1,803	-460	1,613	1,154
815	Office of Planning and Research	Dollars	420,074	192	219	-27	198	171
TOTALS				465,656	586,155	-120,499	547,889	427,391