

STATE OF CALIFORNIA DEPARTMENT OF FINANCE

2015-16

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4020 Sec, Health and Human Services Agency, CA				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	398	43,001	65,528	-22,527	71,698	49,171
005	Finance Budgets	Hours	1,741	230,046	445,767	-215,721	239,762	24,041
105	California Technology Agency	Dollars	265,585	43,551	48,334	-4,783	49,281	44,498
201	Controller Accounting	Records	6,070	32,736	36,821	-4,085	34,032	29,947
202	Controller Claims Audits	Warrants	1,169	509	2,305	-1,796	534	-1,262
203	Controller Payroll Disbursements	Warrants	2,406	407	660	-253	428	175
204	Controller General Disbursements	Warrants	1,169	98	1,547	-1,449	94	-1,355
205	Controller Field Audits	Hours	793	72,747	15,391	57,356	75,929	133,285
211	Controller Personnel and Payroll Services	Positions	179	14,798	18,921	-4,123	15,533	11,410
301	Treasurer Investment	Dollars	2,289	27	0	27	26	53
302	Treasurer Item Processing	Warrants	3,575	39	581	-542	137	-405
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	265,585	32,099	32,464	-365	34,887	34,522
400	State Personnel Board	Positions	179	1,572	2,482	-910	1,653	743
410	Human Resources	Positions	179	11,181	14,692	-3,511	10,240	6,729
520	State Library	Dollars	265,585	23,135	19,880	3,255	23,071	26,326
600	Health Benefits for Annuitants(Retired)	Dollars	1,550,828	966,125	261,203	704,922	1,162,872	1,867,794
601	Dental Benefits for Annuitants(Retired)	Dollars	120,561	71,287	20,846	50,441	76,655	127,096
799	California State Auditor	Hours	1,262	85,256	78,025	7,231	103,630	110,861
800	Legislature	Dollars	1,628,614	127,038	72,853	54,185	126,521	180,706
805	Legislative Counsel Bureau	Dollars	1,628,614	43,733	25,488	18,245	43,351	61,596
810	Governor's Office	Dollars	1,628,614	5,207	3,592	1,615	6,117	7,732
815	Office of Planning and Research	Dollars	1,628,614	744	436	308	751	1,059
TOTALS				1,805,336	1,167,816	637,519	2,077,202	2,714,721

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4100 Developmental Disabilities, State Council 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	10	1,082	1,826	-744	1,804	1,060
005	Finance Budgets	Hours	203	26,820	10,498	16,322	27,953	44,275
105	California Technology Agency	Dollars	6,882	1,129	1,299	-170	1,277	1,107
201	Controller Accounting	Records	2,831	15,268	15,967	-699	15,872	15,173
202	Controller Claims Audits	Warrants	1,493	650	3,846	-3,196	682	-2,514
203	Controller Payroll Disbursements	Warrants	1,157	196	211	-15	206	191
204	Controller General Disbursements	Warrants	1,493	125	2,580	-2,455	121	-2,334
205	Controller Field Audits	Hours	12	1,100	367	733	1,148	1,881
211	Controller Personnel and Payroll Services	Positions	100	8,305	6,589	1,716	8,717	10,433
302	Treasurer Item Processing	Warrants	2,650	29	415	-386	102	-284
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,882	832	873	-41	904	863
400	State Personnel Board	Positions	100	882	864	18	928	946
410	Human Resources	Positions	100	6,275	5,116	1,159	5,747	6,906
520	State Library	Dollars	6,882	599	534	65	598	663
600	Health Benefits for Annuitants(Retired)	Dollars	773,040	481,584	513,750	-32,166	579,656	547,490
601	Dental Benefits for Annuitants(Retired)	Dollars	55,416	32,767	39,654	-6,887	35,234	28,347
799	California State Auditor	Hours	56	3,784	3,375	409	4,600	5,009
800	Legislature	Dollars	581,427	45,353	41,558	3,795	45,640	49,435
805	Legislative Counsel Bureau	Dollars	581,427	15,613	14,539	1,074	15,638	16,712
810	Governor's Office	Dollars	581,427	1,859	2,049	-190	2,207	2,017
815	Office of Planning and Research	Dollars	581,427	265	249	16	271	287
TOTALS				644,518	666,159	-21,642	749,304	727,662

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4120 Emergency Medical Services Authority				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	10	1,082	1,435	-353	1,804	1,451
005	Finance Budgets	Hours	277	36,597	124,646	-88,049	38,143	-49,906
105	California Technology Agency	Dollars	6,806	1,116	1,086	30	1,263	1,293
201	Controller Accounting	Records	3,645	19,657	18,047	1,610	20,436	22,046
202	Controller Claims Audits	Warrants	778	339	1,120	-781	356	-425
203	Controller Payroll Disbursements	Warrants	1,044	177	182	-5	186	181
204	Controller General Disbursements	Warrants	778	65	751	-686	63	-623
205	Controller Field Audits	Hours	12	1,100	3,482	-2,382	1,148	-1,234
211	Controller Personnel and Payroll Services	Positions	82	6,783	5,047	1,736	7,120	8,856
301	Treasurer Investment	Dollars	5,534	64	26	38	64	102
302	Treasurer Item Processing	Warrants	1,822	20	196	-176	70	-106
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	6,806	823	729	94	894	988
400	State Personnel Board	Positions	82	720	662	58	758	816
410	Human Resources	Positions	82	5,125	3,919	1,206	4,694	5,900
510	Office of Administrative Law	Hours	0	0	1,101	-1,101	0	-1,101
520	State Library	Dollars	6,806	593	446	147	591	738
600	Health Benefits for Annuitants(Retired)	Dollars	624,763	389,211	356,625	32,586	468,472	501,058
601	Dental Benefits for Annuitants(Retired)	Dollars	47,969	28,364	29,864	-1,500	30,500	29,000
700	Sec., Hlth and Human Services Agcy	Dollars	6,806	2,447	1,854	593	4,338	4,931
799	California State Auditor	Hours	48	3,244	1,729	1,515	3,943	5,458
800	Legislature	Dollars	497,527	38,809	37,809	1,000	38,935	39,935
805	Legislative Counsel Bureau	Dollars	497,527	13,360	13,227	133	13,341	13,474
810	Governor's Office	Dollars	497,527	1,591	1,864	-273	1,882	1,609
815	Office of Planning and Research	Dollars	497,527	227	227	0	231	231
TOTALS				551,514	606,074	-54,560	639,232	584,672

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4140 Statewide Health Planning-Develop, Office of				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	133	14,388	21,990	-7,602	23,989	16,387
005	Finance Budgets	Hours	846	111,773	143,267	-31,494	116,494	85,000
105	California Technology Agency	Dollars	88,943	14,585	16,228	-1,643	16,504	14,861
201	Controller Accounting	Records	11,941	64,398	62,563	1,835	66,948	68,783
202	Controller Claims Audits	Warrants	5,640	2,455	6,909	-4,454	2,578	-1,876
203	Controller Payroll Disbursements	Warrants	6,446	1,091	1,130	-39	1,146	1,107
204	Controller General Disbursements	Warrants	5,640	473	4,635	-4,162	455	-3,707
205	Controller Field Audits	Hours	155	14,212	5,059	9,153	14,834	23,987
211	Controller Personnel and Payroll Services	Positions	519	42,922	32,330	10,592	45,054	55,646
301	Treasurer Investment	Dollars	665,487	7,743	6,210	1,533	7,681	9,214
302	Treasurer Item Processing	Warrants	12,086	133	1,214	-1,081	464	-617
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	88,943	10,750	10,900	-150	11,683	11,533
400	State Personnel Board	Positions	519	4,559	4,239	320	4,795	5,115
410	Human Resources	Positions	519	32,432	25,101	7,331	29,701	37,032
510	Office of Administrative Law	Hours	85	19,081	21,437	-2,356	19,379	17,023
520	State Library	Dollars	88,943	7,748	6,674	1,074	7,726	8,800
600	Health Benefits for Annuitants(Retired)	Dollars	4,205,713	2,620,050	2,710,797	-90,747	3,153,610	3,062,863
601	Dental Benefits for Annuitants(Retired)	Dollars	300,780	177,850	204,418	-26,568	191,241	164,673
700	Sec., Hlth and Human Services Agcy	Dollars	88,943	31,974	27,735	4,239	56,691	60,930
799	California State Auditor	Hours	422	28,518	44,111	-15,593	34,664	19,071
800	Legislature	Dollars	3,207,135	250,168	229,540	20,628	253,356	273,984
805	Legislative Counsel Bureau	Dollars	3,207,135	86,121	80,303	5,818	86,809	92,627
810	Governor's Office	Dollars	3,207,135	10,255	11,319	-1,064	12,249	11,184
815	Office of Planning and Research	Dollars	3,207,135	1,464	1,375	89	1,504	1,593
TOTALS				3,555,143	3,679,484	-124,342	4,159,555	4,035,213

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4150 Managed Health Care, 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	80	8,654	13,433	-4,779	14,430	9,651
005	Finance Budgets	Hours	986	130,270	94,630	35,640	135,772	171,412
105	California Technology Agency	Dollars	53,180	8,721	9,915	-1,194	9,868	8,674
201	Controller Accounting	Records	5,574	30,061	23,680	6,381	31,251	37,632
202	Controller Claims Audits	Warrants	1,126	490	1,474	-984	515	-469
203	Controller Payroll Disbursements	Warrants	4,259	721	703	18	757	775
204	Controller General Disbursements	Warrants	1,126	94	989	-895	91	-804
205	Controller Field Audits	Hours	92	8,435	3,116	5,319	8,804	14,123
211	Controller Personnel and Payroll Services	Positions	320	26,486	19,365	7,121	27,801	34,922
301	Treasurer Investment	Dollars	83,926	977	715	262	969	1,231
302	Treasurer Item Processing	Warrants	5,385	59	548	-489	207	-282
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	53,180	6,427	6,660	-233	6,986	6,753
400	State Personnel Board	Positions	320	2,813	2,539	274	2,959	3,233
410	Human Resources	Positions	320	20,013	15,035	4,978	18,328	23,306
510	Office of Administrative Law	Hours	210	47,141	220	46,921	47,877	94,798
520	State Library	Dollars	53,180	4,633	4,079	554	4,620	5,174
600	Health Benefits for Annuitants(Retired)	Dollars	2,605,328	1,623,052	1,609,527	13,525	1,953,578	1,967,103
601	Dental Benefits for Annuitants(Retired)	Dollars	198,968	117,649	132,987	-15,338	126,508	111,170
700	Sec., Hlth and Human Services Agcy	Dollars	53,180	19,118	16,946	2,172	33,896	36,068
799	California State Auditor	Hours	298	20,138	15,967	4,171	24,478	28,649
800	Legislature	Dollars	2,075,952	161,932	134,877	27,055	163,086	190,140
805	Legislative Counsel Bureau	Dollars	2,075,952	55,745	47,186	8,559	55,879	64,438
810	Governor's Office	Dollars	2,075,952	6,638	6,651	-13	7,885	7,871
815	Office of Planning and Research	Dollars	2,075,952	948	808	140	968	1,108
TOTALS				2,301,215	2,162,050	139,165	2,677,512	2,816,677

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4170 Aging, 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	17	1,839	3,000	-1,161	3,066	1,905
005	Finance Budgets	Hours	752	99,354	91,248	8,106	103,550	111,656
105	California Technology Agency	Dollars	11,327	1,857	2,173	-316	2,102	1,786
201	Controller Accounting	Records	9,087	49,006	44,931	4,075	50,947	55,022
202	Controller Claims Audits	Warrants	2,586	1,126	4,111	-2,985	1,182	-1,803
203	Controller Payroll Disbursements	Warrants	1,481	251	288	-37	263	226
204	Controller General Disbursements	Warrants	2,586	217	2,758	-2,541	209	-2,332
205	Controller Field Audits	Hours	148	13,570	19,430	-5,860	14,164	8,304
211	Controller Personnel and Payroll Services	Positions	107	8,842	8,143	699	9,282	9,981
301	Treasurer Investment	Dollars	7,342	85	56	29	85	114
302	Treasurer Item Processing	Warrants	4,067	45	482	-437	156	-281
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	11,327	1,369	1,459	-90	1,488	1,398
400	State Personnel Board	Positions	107	939	1,068	-129	988	859
410	Human Resources	Positions	107	6,681	6,322	359	6,119	6,478
520	State Library	Dollars	11,327	987	894	93	984	1,077
600	Health Benefits for Annuitants(Retired)	Dollars	839,120	522,750	615,084	-92,334	629,205	536,871
601	Dental Benefits for Annuitants(Retired)	Dollars	75,186	44,457	55,208	-10,751	47,805	37,054
700	Sec., Hlth and Human Services Agcy	Dollars	11,327	4,072	3,714	358	7,220	7,578
799	California State Auditor	Hours	103	6,960	21,567	-14,607	8,461	-6,146
800	Legislature	Dollars	764,407	59,627	60,305	-678	59,069	58,391
805	Legislative Counsel Bureau	Dollars	764,407	20,527	21,097	-570	20,239	19,669
810	Governor's Office	Dollars	764,407	2,444	2,974	-530	2,856	2,326
815	Office of Planning and Research	Dollars	764,407	349	361	-12	351	339
TOTALS				847,353	966,673	-119,320	969,791	850,471

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4180 Aging, Commission on

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	130	-22	180	158
005	Finance Budgets	Hours	140	18,497	6,299	12,198	19,278	31,476
105	California Technology Agency	Dollars	457	75	76	-1	85	84
201	Controller Accounting	Records	888	4,789	4,099	690	4,979	5,669
202	Controller Claims Audits	Warrants	250	109	321	-212	114	-98
203	Controller Payroll Disbursements	Warrants	39	7	7	0	7	7
204	Controller General Disbursements	Warrants	250	21	215	-194	20	-174
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	3	248	197	51	260	311
301	Treasurer Investment	Dollars	249	3	2	1	3	4
302	Treasurer Item Processing	Warrants	289	3	28	-25	11	-14
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	457	55	51	4	60	64
400	State Personnel Board	Positions	3	26	26	0	28	28
410	Human Resources	Positions	3	188	153	35	172	207
520	State Library	Dollars	457	40	31	9	40	49
600	Health Benefits for Annuitants(Retired)	Dollars	25,816	16,083	19,833	-3,750	19,358	15,608
601	Dental Benefits for Annuitants(Retired)	Dollars	2,357	1,394	1,442	-48	1,499	1,451
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	41,873	3,266	2,256	1,010	3,086	4,096
805	Legislative Counsel Bureau	Dollars	41,873	1,124	789	335	1,057	1,393
810	Governor's Office	Dollars	41,873	134	111	23	149	172
815	Office of Planning and Research	Dollars	41,873	19	14	5	18	23
TOTALS				46,417	36,162	10,255	50,665	60,920

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4185 CA Senior Legislature

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	130	-22	180	158
005	Finance Budgets	Hours	200	26,424	6,936	19,488	27,540	47,028
105	California Technology Agency	Dollars	477	78	50	28	88	116
201	Controller Accounting	Records	499	2,691	2,371	320	2,798	3,118
202	Controller Claims Audits	Warrants	296	129	319	-190	135	-55
203	Controller Payroll Disbursements	Warrants	29	5	4	1	5	6
204	Controller General Disbursements	Warrants	296	25	214	-189	24	-165
205	Controller Field Audits	Hours	1	92	0	92	96	188
211	Controller Personnel and Payroll Services	Positions	3	223	111	112	234	346
301	Treasurer Investment	Dollars	1,124	13	18	-5	13	8
302	Treasurer Item Processing	Warrants	325	4	26	-22	12	-10
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	477	58	34	24	63	87
400	State Personnel Board	Positions	3	24	15	9	25	34
410	Human Resources	Positions	3	169	87	82	155	237
520	State Library	Dollars	477	42	21	21	41	62
600	Health Benefits for Annuitants(Retired)	Dollars	1,659	1,034	4,809	-3,775	1,244	-2,531
601	Dental Benefits for Annuitants(Retired)	Dollars	1,228	726	468	258	781	1,039
799	California State Auditor	Hours	2	135	82	53	164	217
800	Legislature	Dollars	31,980	2,495	1,073	1,422	2,237	3,658
805	Legislative Counsel Bureau	Dollars	31,980	859	376	483	766	1,249
810	Governor's Office	Dollars	31,980	102	53	49	108	157
815	Office of Planning and Research	Dollars	31,980	15	6	9	13	22
TOTALS				35,450	17,203	18,247	36,723	54,969

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4250 Children and Families Commission, 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	7	757	1,174	-417	1,263	846
005	Finance Budgets	Hours	164	21,668	21,476	192	22,583	22,775
105	California Technology Agency	Dollars	4,942	810	839	-29	917	888
201	Controller Accounting	Records	2,345	12,647	9,422	3,225	13,147	16,372
202	Controller Claims Audits	Warrants	1,652	719	2,115	-1,396	755	-641
203	Controller Payroll Disbursements	Warrants	566	96	93	3	101	104
204	Controller General Disbursements	Warrants	1,652	138	1,419	-1,281	133	-1,148
205	Controller Field Audits	Hours	38	3,484	2,291	1,193	3,637	4,830
211	Controller Personnel and Payroll Services	Positions	46	3,780	2,570	1,210	3,968	5,178
301	Treasurer Investment	Dollars	509,667	5,930	4,356	1,574	5,882	7,456
302	Treasurer Item Processing	Warrants	2,218	24	214	-190	85	-105
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	4,942	597	564	33	649	682
400	State Personnel Board	Positions	46	401	337	64	422	486
410	Human Resources	Positions	46	2,856	1,995	861	2,616	3,477
510	Office of Administrative Law	Hours	2	449	0	449	456	905
520	State Library	Dollars	4,942	431	345	86	429	515
600	Health Benefits for Annuitants(Retired)	Dollars	395,155	246,171	190,599	55,572	296,303	351,875
601	Dental Benefits for Annuitants(Retired)	Dollars	30,680	18,141	14,808	3,333	19,507	22,840
799	California State Auditor	Hours	23	1,554	1,317	237	1,889	2,126
800	Legislature	Dollars	320,653	25,012	17,501	7,511	24,948	32,459
805	Legislative Counsel Bureau	Dollars	320,653	8,610	6,122	2,488	8,548	11,037
810	Governor's Office	Dollars	320,653	1,025	863	162	1,206	1,368
815	Office of Planning and Research	Dollars	320,653	146	105	41	148	190
TOTALS				355,447	280,525	74,922	409,592	484,514

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4260 Health Care Services, 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	769	83,189	118,377	-35,188	138,705	103,517
005	Finance Budgets	Hours	14,498	1,915,464	1,261,820	653,644	1,996,367	2,650,011
105	California Technology Agency	Dollars	514,241	84,326	87,261	-2,935	95,420	92,485
201	Controller Accounting	Records	84,027	453,157	365,075	88,082	471,100	559,182
202	Controller Claims Audits	Warrants	332,348	144,686	203,402	-58,716	151,904	93,188
203	Controller Payroll Disbursements	Warrants	47,539	8,048	7,743	305	8,449	8,754
204	Controller General Disbursements	Warrants	332,348	27,863	136,453	-108,590	26,838	-81,752
205	Controller Field Audits	Hours	1,947	178,521	230,420	-51,899	186,330	134,431
211	Controller Personnel and Payroll Services	Positions	3,486	288,376	209,965	78,411	302,699	381,110
301	Treasurer Investment	Dollars	1,678,014	19,524	12,180	7,344	19,367	26,711
302	Treasurer Item Processing	Warrants	1,097,651	12,042	19,786	-7,744	42,150	34,406
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	514,241	62,152	58,611	3,541	67,551	71,092
400	State Personnel Board	Positions	3,486	30,629	27,529	3,100	32,217	35,317
410	Human Resources	Positions	3,486	217,897	163,023	54,874	199,553	254,427
510	Office of Administrative Law	Hours	347	77,895	57,509	20,386	79,111	99,497
520	State Library	Dollars	514,241	44,796	35,891	8,905	44,672	53,577
600	Health Benefits for Annuitants(Retired)	Dollars	30,762,805	19,164,427	18,215,178	949,249	23,067,169	24,016,418
601	Dental Benefits for Annuitants(Retired)	Dollars	2,343,626	1,385,778	1,487,300	-101,522	1,490,120	1,388,598
700	Sec., Hlth and Human Services Agcy	Dollars	514,241	184,864	149,136	35,728	327,771	363,499
799	California State Auditor	Hours	17,565	1,186,998	1,080,531	106,467	1,442,816	1,549,283
800	Legislature	Dollars	25,570,632	1,994,602	1,635,829	358,773	2,009,884	2,368,657
805	Legislative Counsel Bureau	Dollars	25,570,632	686,645	572,280	114,365	688,661	803,026
810	Governor's Office	Dollars	25,570,632	81,760	80,671	1,089	97,171	98,260
815	Office of Planning and Research	Dollars	25,570,632	11,676	9,800	1,876	11,931	13,806
TOTALS				28,345,314	26,225,768	2,119,546	32,997,955	35,117,501

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4265 Public Health, CA 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	993	107,421	159,859	-52,438	179,109	126,671
005	Finance Budgets	Hours	3,944	521,078	83,844	437,234	543,087	980,321
105	California Technology Agency	Dollars	663,759	108,845	111,469	-2,624	123,164	120,540
201	Controller Accounting	Records	91,580	493,890	447,091	46,799	513,446	560,245
202	Controller Claims Audits	Warrants	24,981	10,875	36,795	-25,920	11,418	-14,502
203	Controller Payroll Disbursements	Warrants	51,517	8,721	8,687	34	9,156	9,190
204	Controller General Disbursements	Warrants	24,981	2,094	24,683	-22,589	2,017	-20,572
205	Controller Field Audits	Hours	4,122	377,946	393,539	-15,593	394,480	378,887
211	Controller Personnel and Payroll Services	Positions	3,739	309,238	235,929	73,309	324,597	397,906
301	Treasurer Investment	Dollars	1,656,187	19,270	14,068	5,202	19,115	24,317
302	Treasurer Item Processing	Warrants	76,497	839	8,130	-7,291	2,937	-4,354
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	663,759	80,223	74,872	5,351	87,191	92,542
400	State Personnel Board	Positions	3,739	32,844	30,933	1,911	34,547	36,458
410	Human Resources	Positions	3,739	233,660	183,182	50,478	213,989	264,467
510	Office of Administrative Law	Hours	367	82,385	62,091	20,294	83,671	103,965
520	State Library	Dollars	663,759	57,820	45,849	11,971	57,660	69,631
600	Health Benefits for Annuitants(Retired)	Dollars	31,948,926	19,903,350	19,799,279	104,071	23,956,570	24,060,641
601	Dental Benefits for Annuitants(Retired)	Dollars	2,472,533	1,462,000	1,608,825	-146,825	1,572,081	1,425,256
700	Sec., Hlth and Human Services Agcy	Dollars	663,759	238,614	190,513	48,101	423,072	471,173
799	California State Auditor	Hours	8,047	543,796	533,694	10,102	660,993	671,095
800	Legislature	Dollars	24,594,909	1,918,492	1,644,969	273,523	1,944,774	2,218,297
805	Legislative Counsel Bureau	Dollars	24,594,909	660,444	575,476	84,968	666,352	751,319
810	Governor's Office	Dollars	24,594,909	78,640	81,121	-2,481	94,023	91,542
815	Office of Planning and Research	Dollars	24,594,909	11,230	9,855	1,375	11,544	12,919
TOTALS				27,263,715	26,364,754	898,961	31,928,993	32,827,954

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4300 Developmental Services, 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	500	54,089	618,119	-564,030	90,186	-473,844
005	Finance Budgets	Hours	1,959	258,822	327,689	-68,867	269,753	200,886
105	California Technology Agency	Dollars	334,211	54,805	455,575	-400,770	62,015	-338,755
201	Controller Accounting	Records	55,687	300,320	237,210	63,110	312,211	375,321
202	Controller Claims Audits	Warrants	44,104	19,201	30,672	-11,471	20,158	8,687
203	Controller Payroll Disbursements	Warrants	106,235	17,985	22,026	-4,041	18,881	14,840
204	Controller General Disbursements	Warrants	44,104	3,698	20,576	-16,878	3,562	-13,316
205	Controller Field Audits	Hours	581	53,272	142,972	-89,700	55,602	-34,098
211	Controller Personnel and Payroll Services	Positions	4,883	403,916	370,280	33,636	423,977	457,613
301	Treasurer Investment	Dollars	4,376	51	21	30	51	81
302	Treasurer Item Processing	Warrants	150,339	1,649	16,012	-14,363	5,773	-8,590
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	334,211	40,393	306,003	-265,610	43,902	-221,708
400	State Personnel Board	Positions	4,883	42,900	48,550	-5,650	45,125	39,475
410	Human Resources	Positions	4,883	305,198	287,496	17,702	279,505	297,207
510	Office of Administrative Law	Hours	180	40,407	24,885	15,522	41,037	56,559
520	State Library	Dollars	334,211	29,113	187,381	-158,268	29,033	-129,235
600	Health Benefits for Annuitants(Retired)	Dollars	46,487,491	28,960,498	35,090,596	-6,130,098	34,858,162	28,728,064
601	Dental Benefits for Annuitants(Retired)	Dollars	3,714,473	2,196,355	2,895,805	-699,450	2,361,730	1,662,280
700	Sec., Hlth and Human Services Agcy	Dollars	334,211	120,145	778,623	-658,478	213,022	-445,456
799	California State Auditor	Hours	2,313	156,307	777,146	-620,839	189,993	-430,846
800	Legislature	Dollars	33,059,124	2,578,731	2,915,464	-336,733	2,617,927	2,281,194
805	Legislative Counsel Bureau	Dollars	33,059,124	887,733	1,019,947	-132,214	896,999	764,784
810	Governor's Office	Dollars	33,059,124	105,704	143,776	-38,072	126,568	88,496
815	Office of Planning and Research	Dollars	33,059,124	15,095	17,467	-2,372	15,540	13,168
TOTALS				36,646,386	46,734,291	-10,087,905	42,980,712	32,892,807

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4440 California Department of State Hospitals				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	2,208	238,857	332,274	-93,417	398,260	304,843
005	Finance Budgets	Hours	3,459	457,000	176,139	280,861	476,303	757,164
105	California Technology Agency	Dollars	1,475,926	242,026	244,904	-2,878	273,866	270,988
201	Controller Accounting	Records	115,381	622,249	455,284	166,965	646,887	813,852
202	Controller Claims Audits	Warrants	27,652	12,038	61,563	-49,525	12,639	-36,886
203	Controller Payroll Disbursements	Warrants	245,859	41,622	43,450	-1,828	43,696	41,868
204	Controller General Disbursements	Warrants	27,652	2,318	41,300	-38,982	2,233	-36,749
205	Controller Field Audits	Hours	2,565	235,185	93,944	141,241	245,473	386,714
211	Controller Personnel and Payroll Services	Positions	12,144	1,004,475	780,981	223,494	1,054,364	1,277,858
301	Treasurer Investment	Dollars	24,474	285	17,872	-17,587	282	-17,305
302	Treasurer Item Processing	Warrants	273,511	3,001	31,663	-28,662	10,503	-18,159
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	1,475,926	178,383	164,499	13,884	193,877	207,761
400	State Personnel Board	Positions	12,144	106,686	102,399	4,287	112,218	116,505
410	Human Resources	Positions	12,144	758,980	606,376	152,604	695,085	847,689
510	Office of Administrative Law	Hours	76	17,061	8,443	8,618	17,327	25,945
520	State Library	Dollars	1,475,926	128,568	100,731	27,837	128,212	156,049
600	Health Benefits for Annuitants(Retired)	Dollars	105,051,999	65,444,663	65,546,103	-101,440	78,772,149	78,670,709
601	Dental Benefits for Annuitants(Retired)	Dollars	8,422,263	4,980,055	5,422,951	-442,896	5,355,028	4,912,132
700	Sec., Hlth and Human Services Agcy	Dollars	1,475,926	530,579	418,566	112,013	940,738	1,052,751
799	California State Auditor	Hours	8,540	577,111	456,686	120,425	701,489	821,914
800	Legislature	Dollars	75,581,142	5,895,602	5,135,584	760,018	5,997,012	6,757,029
805	Legislative Counsel Bureau	Dollars	75,581,142	2,029,571	1,796,635	232,936	2,054,798	2,287,734
810	Governor's Office	Dollars	75,581,142	241,665	253,261	-11,596	289,935	278,338
815	Office of Planning and Research	Dollars	75,581,142	34,511	30,768	3,743	35,598	39,341
TOTALS				83,782,490	82,322,376	1,460,114	98,457,971	99,918,085

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4700 Community Services and Development, Dept of				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	37	4,003	6,130	-2,127	6,674	4,547
005	Finance Budgets	Hours	417	55,094	3,230	51,864	57,421	109,285
105	California Technology Agency	Dollars	24,861	4,077	4,496	-419	4,613	4,194
201	Controller Accounting	Records	9,446	50,942	55,226	-4,284	52,959	48,675
202	Controller Claims Audits	Warrants	8,864	3,859	8,922	-5,063	4,051	-1,012
203	Controller Payroll Disbursements	Warrants	1,453	246	275	-29	258	229
204	Controller General Disbursements	Warrants	8,864	743	5,985	-5,242	716	-4,526
205	Controller Field Audits	Hours	634	58,131	369,802	-311,671	60,674	-250,997
211	Controller Personnel and Payroll Services	Positions	104	8,561	7,841	720	8,986	9,706
302	Treasurer Item Processing	Warrants	20,153	221	827	-606	774	168
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	24,861	3,005	3,020	-15	3,266	3,251
400	State Personnel Board	Positions	104	909	1,028	-119	956	837
410	Human Resources	Positions	104	6,469	6,088	381	5,924	6,305
520	State Library	Dollars	24,861	2,166	1,849	317	2,160	2,477
600	Health Benefits for Annuitants(Retired)	Dollars	888,916	553,771	556,983	-3,212	666,544	663,332
601	Dental Benefits for Annuitants(Retired)	Dollars	62,891	37,187	42,258	-5,071	39,987	34,916
700	Sec., Hlth and Human Services Agcy	Dollars	24,861	8,937	7,683	1,254	15,846	17,100
799	California State Auditor	Hours	126	8,515	201,839	-193,324	10,350	-182,974
800	Legislature	Dollars	806,836	62,936	87,762	-24,826	62,723	37,897
805	Legislative Counsel Bureau	Dollars	806,836	21,666	30,703	-9,037	21,491	12,454
810	Governor's Office	Dollars	806,836	2,580	4,328	-1,748	3,032	1,284
815	Office of Planning and Research	Dollars	806,836	368	526	-158	372	215
TOTALS				894,386	1,406,801	-512,415	1,029,778	517,363

PRO RATA DETAIL REPORT BY FUNCTION

Agency 4800 California Health Benefit Exchange

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	574	62,094	9,652	52,442	103,533	155,975
005	Finance Budgets	Hours	863	114,019	5,168	108,851	118,835	227,686
105	California Technology Agency	Dollars	383,948	62,961	7,155	55,806	71,244	127,050
201	Controller Accounting	Records	7,352	39,649	5,244	34,405	41,219	75,624
202	Controller Claims Audits	Warrants	6,249	2,720	340	2,380	2,856	5,236
203	Controller Payroll Disbursements	Warrants	12,425	2,103	43	2,060	2,208	4,268
204	Controller General Disbursements	Warrants	6,249	524	228	296	505	801
205	Controller Field Audits	Hours	667	61,157	2,200	58,957	63,833	122,790
211	Controller Personnel and Payroll Services	Positions	934	77,258	1,410	75,848	81,095	156,943
301	Treasurer Investment	Dollars	12,445	145	4	141	144	285
302	Treasurer Item Processing	Warrants	18,674	205	52	153	717	870
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	383,948	46,405	4,806	41,599	50,435	92,034
400	State Personnel Board	Positions	934	8,206	185	8,021	8,631	16,652
410	Human Resources	Positions	934	58,376	1,094	57,282	53,462	110,744
510	Office of Administrative Law	Hours	542	121,669	881	120,788	123,568	244,356
520	State Library	Dollars	383,948	33,446	2,943	30,503	33,353	63,856
600	Health Benefits for Annuitants(Retired)	Dollars	3,910,716	2,436,275	63,613	2,372,662	2,932,410	5,305,072
601	Dental Benefits for Annuitants(Retired)	Dollars	256,766	151,825	4,414	147,411	163,257	310,668
799	California State Auditor	Hours	2,510	169,619	11,524	158,095	206,175	364,270
800	Legislature	Dollars	3,448,656	269,008	8,271	260,737	270,122	530,859
805	Legislative Counsel Bureau	Dollars	3,448,656	92,606	2,893	89,713	92,554	182,267
810	Governor's Office	Dollars	3,448,656	11,027	408	10,619	13,059	23,678
815	Office of Planning and Research	Dollars	3,448,656	1,575	50	1,525	1,603	3,128
TOTALS				3,822,871	132,578	3,690,294	4,434,819	8,125,112

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5160 Rehabilitation, Dept of				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	581	62,852	94,832	-31,980	104,796	72,816
005	Finance Budgets	Hours	868	114,679	50,231	64,448	119,523	183,971
105	California Technology Agency	Dollars	388,501	63,707	69,884	-6,177	72,088	65,911
201	Controller Accounting	Records	57,941	312,475	239,014	73,461	324,848	398,309
202	Controller Claims Audits	Warrants	58,159	25,319	68,495	-43,176	26,582	-16,594
203	Controller Payroll Disbursements	Warrants	25,134	4,255	4,419	-164	4,467	4,303
204	Controller General Disbursements	Warrants	58,159	4,876	45,950	-41,074	4,697	-36,377
205	Controller Field Audits	Hours	675	61,891	25,022	36,869	64,598	101,467
211	Controller Personnel and Payroll Services	Positions	1,944	160,769	126,621	34,148	168,754	202,902
301	Treasurer Investment	Dollars	19,789	230	168	62	228	290
302	Treasurer Item Processing	Warrants	83,293	914	7,795	-6,881	3,198	-3,683
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	388,501	46,955	46,940	15	51,033	51,048
400	State Personnel Board	Positions	1,944	17,075	16,602	473	17,961	18,434
410	Human Resources	Positions	1,944	121,477	98,312	23,165	111,250	134,415
510	Office of Administrative Law	Hours	36	8,081	8,149	-68	8,207	8,139
520	State Library	Dollars	388,501	33,842	28,743	5,099	33,749	38,848
600	Health Benefits for Annuitants(Retired)	Dollars	15,946,073	9,933,989	9,907,506	26,483	11,956,997	11,983,480
601	Dental Benefits for Annuitants(Retired)	Dollars	1,221,913	722,513	814,098	-91,585	776,915	685,330
700	Sec., Hlth and Human Services Agcy	Dollars	388,501	139,662	119,438	20,224	247,626	267,850
799	California State Auditor	Hours	3,069	207,395	175,677	31,718	252,092	283,810
800	Legislature	Dollars	12,042,956	939,394	816,969	122,425	955,308	1,077,733
805	Legislative Counsel Bureau	Dollars	12,042,956	323,388	285,809	37,579	327,324	364,903
810	Governor's Office	Dollars	12,042,956	38,506	40,289	-1,783	46,186	44,403
815	Office of Planning and Research	Dollars	12,042,956	5,499	4,894	605	5,671	6,276
TOTALS				13,349,743	13,095,857	253,886	15,684,098	15,937,984

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5170 State Independent Living Council

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
				(+)	(-)		(+)	(=)
005	Finance Budgets	Hours	106	0	0	0	14,596	14,596
105	California Technology Agency	Dollars	149	0	0	0	28	28
201	Controller Accounting	Records	1,201	0	0	0	6,733	6,733
202	Controller Claims Audits	Warrants	246	0	0	0	112	112
203	Controller Payroll Disbursements	Warrants	63	0	0	0	11	11
204	Controller General Disbursements	Warrants	246	0	0	0	20	20
211	Controller Personnel and Payroll Services	Positions	19	0	0	0	1,684	1,684
302	Treasurer Item Processing	Warrants	309	0	0	0	12	12
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	149	0	0	0	20	20
400	State Personnel Board	Positions	19	0	0	0	179	179
410	Human Resources	Positions	19	0	0	0	1,110	1,110
520	State Library	Dollars	149	0	0	0	13	13
600	Health Benefits for Annuitants(Retired)	Dollars	12,315	0	0	0	9,234	9,234
601	Dental Benefits for Annuitants(Retired)	Dollars	1,250	0	0	0	795	795
799	California State Auditor	Hours	1	0	0	0	82	82
800	Legislature	Dollars	32,146	0	0	0	2,305	2,305
805	Legislative Counsel Bureau	Dollars	32,146	0	0	0	790	790
810	Governor's Office	Dollars	32,146	0	0	0	111	111
815	Office of Planning and Research	Dollars	32,146	0	0	0	14	14
TOTALS				0	0	0	37,849	37,849

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5175 Child Support Services, 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	230	24,881	38,347	-13,466	41,485	28,019
005	Finance Budgets	Hours	605	79,932	20,349	59,583	83,308	142,891
105	California Technology Agency	Dollars	153,926	25,241	28,219	-2,978	28,562	25,584
201	Controller Accounting	Records	13,456	72,568	62,664	9,904	75,441	85,345
202	Controller Claims Audits	Warrants	3,291	1,433	4,197	-2,764	1,504	-1,260
203	Controller Payroll Disbursements	Warrants	6,999	1,185	1,207	-22	1,244	1,222
204	Controller General Disbursements	Warrants	3,291	276	2,816	-2,540	266	-2,274
205	Controller Field Audits	Hours	412	37,776	18,513	19,263	39,429	58,692
211	Controller Personnel and Payroll Services	Positions	519	42,930	33,003	9,927	45,062	54,989
301	Treasurer Investment	Dollars	182,621	2,125	1,927	198	2,108	2,306
302	Treasurer Item Processing	Warrants	10,290	113	1,062	-949	395	-554
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	153,926	18,604	18,954	-350	20,220	19,870
400	State Personnel Board	Positions	519	4,560	4,327	233	4,796	5,029
410	Human Resources	Positions	519	32,438	25,625	6,813	29,707	36,520
510	Office of Administrative Law	Hours	2	449	1,101	-652	456	-196
520	State Library	Dollars	153,926	13,409	11,606	1,803	13,371	15,174
600	Health Benefits for Annuitants(Retired)	Dollars	5,059,015	3,151,635	3,179,110	-27,475	3,793,450	3,765,975
601	Dental Benefits for Annuitants(Retired)	Dollars	386,190	228,353	256,402	-28,049	245,546	217,497
700	Sec., Hlth and Human Services Agcy	Dollars	153,926	55,335	48,228	7,107	98,111	105,218
799	California State Auditor	Hours	762	51,494	117,712	-66,218	62,592	-3,626
800	Legislature	Dollars	3,844,737	299,903	264,989	34,914	305,378	340,292
805	Legislative Counsel Bureau	Dollars	3,844,737	103,242	92,704	10,538	104,634	115,172
810	Governor's Office	Dollars	3,844,737	12,293	13,068	-775	14,764	13,989
815	Office of Planning and Research	Dollars	3,844,737	1,756	1,588	168	1,813	1,980
TOTALS				4,261,931	4,247,718	14,213	5,013,641	5,027,854

PRO RATA DETAIL REPORT BY FUNCTION

Agency 5180 Social Services, 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	741	80,160	117,447	-37,287	133,655	96,368
005	Finance Budgets	Hours	5,825	769,594	1,027,323	-257,729	802,100	544,371
105	California Technology Agency	Dollars	495,254	81,213	86,562	-5,349	91,897	86,548
201	Controller Accounting	Records	54,459	293,697	214,449	79,248	305,326	384,574
202	Controller Claims Audits	Warrants	2,591,118	1,128,034	609,672	518,362	1,184,309	1,702,671
203	Controller Payroll Disbursements	Warrants	55,713	9,432	10,278	-846	9,902	9,056
204	Controller General Disbursements	Warrants	2,591,118	217,232	409,000	-191,768	209,242	17,474
205	Controller Field Audits	Hours	2,206	202,268	168,070	34,198	211,117	245,315
211	Controller Personnel and Payroll Services	Positions	3,981	329,305	267,098	62,207	345,661	407,868
301	Treasurer Investment	Dollars	51,770	602	432	170	598	768
302	Treasurer Item Processing	Warrants	10,592,098	116,200	51,230	64,970	406,736	471,706
303	Treasurer Cash Mgmt & Public Finance/Security	Dollars	495,254	59,857	58,142	1,715	65,056	66,771
400	State Personnel Board	Positions	3,981	34,976	35,021	-45	36,789	36,744
410	Human Resources	Positions	3,981	248,822	207,382	41,440	227,875	269,315
510	Office of Administrative Law	Hours	156	35,019	32,573	2,446	35,566	38,012
520	State Library	Dollars	495,254	43,142	35,603	7,539	43,022	50,561
600	Health Benefits for Annuitants(Retired)	Dollars	35,356,355	22,026,089	22,789,804	-763,715	26,511,595	25,747,880
601	Dental Benefits for Annuitants(Retired)	Dollars	2,782,093	1,645,042	1,865,828	-220,786	1,768,906	1,548,120
700	Sec., Hlth and Human Services Agcy	Dollars	495,254	178,038	147,942	30,096	315,669	345,765
799	California State Auditor	Hours	6,011	406,208	1,268,440	-862,232	493,753	-368,479
800	Legislature	Dollars	27,904,930	2,176,685	2,010,461	166,224	2,210,169	2,376,393
805	Legislative Counsel Bureau	Dollars	27,904,930	749,328	703,341	45,987	757,286	803,272
810	Governor's Office	Dollars	27,904,930	89,224	99,146	-9,922	106,854	96,932
815	Office of Planning and Research	Dollars	27,904,930	12,741	12,044	697	13,120	13,817
TOTALS				30,932,908	32,227,288	-1,294,380	36,286,202	34,991,823